

# 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

Powered By EDGAR Online

https://www.edgar-online.com

© Copyright 2025, EDGAR Online LLC, a subsidiary of OTC Markets Group. All Rights Reserved. Distribution and use of this document restricted under EDGAR Online LLC, a subsidiary of OTC Markets Group, Terms of Use. The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

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

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

FORM NPORT-P Monthly Portfolio Investments Report

#### **NPORT-P: Filer Information**

| Confidential  |                         |
|---|-------------------------|
| Filer CIK   | 0001039803              |
| Filer CCC   | ****                    |
| Filer Investment Company Type   |                         |
| Is this a LIVE or TEST Filing?  | $\Box$ LIVE $\Box$ 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   | S000003958              |
| Class (Contract) ID   | C000011085              |
|   |                         |

#### **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            |  |  |  |
| c. CIK number of Registrant                                       | 0001039803           |  |  |  |
| d. LEI of Registrant  | 549300HM4OOUYSE5DP77 |  |  |  |

| 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 UltraNASDAQ-100 |
| b. EDGAR series identifier (if any).   | S000003958                 |
| c. LEI of Series.  | 5493003GUSH4GHPE6R45       |
| 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 and its consolidated subsidiaries.

Item B.1. Assets and liabilities. Report amounts in U.S. dollars.

| a. Total assets, including assets attributable to miscellaneous securities reported in Part D. | 147419339.12 |
|--|--------------|
| b. Total liabilities.  | 1829008.72   |
| c. Net assets.   | 145590330.40 |

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<br>Corporation for the purpose of investing in<br>certain types of instruments such as, but not<br>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.                  | 2230827.21000000 |

#### 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<br>Metric<br>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<br>Information<br>Record | Name of borrower                             | LEI (if any) of borrower | Aggregate value of all securities on loan to the borrower |
|-----------------------------------|--|--------------------------|---|
| #1                                | TD Prime Services LLC                        | 549300ZBQI1JB1844X09     | 62132.85000000  |
| #2                                | MIZUHO SECURITIES USA LLC                    | N/A                      | 65911.69000000  |
| #3                                | BANK OF AMERICA SECURITIES INC.              | 549300RHSE13N47D3B98     | 9812.92000000   |
| #4                                | Royal Bank of Canada, Toronto Branch Transit | N/A                      | 724185.16000000   |
| #5                                | MORGAN STANLEY & CO LLC                      | 9R7GPTSO7KV3UQJZQ078     | 487124.77000000   |

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 | ns of the Fund for each of the pr | Class identification number(s) (if any) of the |  |
|---------------|----------------------|-----------------------------------|--|--|
| Return Record | Month 1 Month 2 M    |                                   | Month 3  | Class(es) for which returns are reported |
| #1            | 6.95000000           | -3.98000000                       | -10.54000000                                   | C000011085                               |

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.

|                                | Month 1                               |   | Мо                                    | nth 2   | Mo                                    | onth 3  |
|--------------------------------|---------------------------------------|---|---------------------------------------|---|---------------------------------------|---|
| Asset category Instrument type | Monthly net<br>realized<br>gain(loss) | Monthly net<br>change in<br>unrealized<br>appreciation (or<br>depreciation) | Monthly net<br>realized<br>gain(loss) | Monthly net<br>change in<br>unrealized<br>appreciation (or<br>depreciation) | Monthly net<br>realized<br>gain(loss) | Monthly net<br>change in<br>unrealized<br>appreciation (or<br>depreciation) |

|                               |          |                      |                      |                       |                      | l                     |                       |
|-------------------------------|----------|----------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| Commodity<br>Contracts        |          | —                    | _                    | _                     | _                    | _                     | _                     |
| Credit Contracts              |          | —                    | —                    | —                     | _                    | _                     | _                     |
| Equity Contracts              |          | 6182425.6400000<br>0 | 1443030.5000000<br>0 | -6911895.170000<br>00 | 985498.77000000      | -6850195.240000<br>00 | -4964624.150000<br>00 |
|                               | Forward  | _                    | —                    | _                     | _                    | _                     | —                     |
|                               | Future   | 0.00000000           | 511506.60000000      | -129812.5300000<br>0  | -319970.3000000<br>0 | -102163.0100000<br>0  | -1011721.920000<br>00 |
|                               | Option   | —                    | —                    | —                     | —                    | —                     | _                     |
|                               | Swaption | —                    | —                    | —                     | —                    | —                     | —                     |
|                               | Swap     | 6182425.6400000<br>0 | 931523.90000000      | -6782082.640000<br>00 | 1305469.0700000<br>0 | -6748032.230000<br>00 | -3952902.230000<br>00 |
|                               | Warrant  | —                    | —                    | —                     | —                    | —                     | —                     |
|                               | Other    | —                    | _                    | _                     | _                    | _                     | _                     |
| Foreign Exchange<br>Contracts |          | _                    | _                    | _                     | _                    | _                     | _                     |
| Interest Rate<br>Contracts    |          | _                    | _                    | _                     | _                    | _                     | _                     |
| Other Contracts               |          | _                    | _                    | _                     | _                    | _                     | _                     |

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

| Month   | Monthly net realized gain(loss) | Monthly net change in unrealized appreciation (or depreciation) |
|---------|---------------------------------|---|
| Month 1 | 3419133.59000000                | 422812.44000000   |
| Month 2 | -990803.11000000                | -962974.94000000  |
| Month 3 | -9681.57000000                  | -6213651.30000000   |

#### 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<br>exchanges but excluding reinvestment of<br>dividends and distributions) | Total net asset value of shares sold in<br>connection with reinvestments of dividends<br>and distributions | Total net asset value of shares redeemed or repurchased, including exchanges |
|---------|--|--|--|
| Month 1 | 17999244.99000000  | 0.0000000  | -21623218.48000000   |

| Month 2  | 51332383.61000000  | 0.0000000        | -53087456.82000000 |
|--|--|------------------|--------------------|
| Month 3  | 16839760.61000000  | 0.0000000        | -20641957.52000000 |
| Item B.7. Highly Liq   | uid Investment Minimum informati                         | on.              |                    |
|  | rovide the Fund's current<br>vestment Minimum.           | _                |                    |
| b. If applicable, provide the number of days<br>that the Fund's holdings in Highly Liquid<br>Investments fell below the Fund's Highly<br>Liquid Investment Minimum during the<br>reporting period. |  |                  |                    |
|  | Highly Liquid Investment<br>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<br>18f-4(a) [17 CFR 270.18f-4(a)]), reported as a<br>percentage of the Fund's net asset value.   | _ |
|--|---|
| b. Exposure from currency derivatives that<br>hedge currency risks, as provided in rule 18f- $4(c)(4)(i)(B)$ [17 CFR 270.18f- $4(c)(4)(i)(B)$ ],<br>reported as a percentage of the Fund's net<br>asset value.   | _ |
| c. Exposure from interest rate derivatives that<br>hedge interest rate risks, as provided in rule<br>18f-4(c)(4)(i)(B) [17 CFR 270.18f-4(c)(4)(i)<br>(B)], reported as a percentage of the Fund's<br>net asset value.  | _ |
| d. The number of business days, if any, in<br>excess of the five-business-day period<br>described in rule 18f-4(c)(4)(ii) [17 CFR<br>270.18f-4(c)(4)(ii)], that the Fund's<br>derivatives exposure exceeded 10 percent of<br>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<br>Designated Index, or a statement that the<br>Fund's Designated Reference Portfolio is the<br>Fund's Securities Portfolio.   | Nasdaq-100 Index |
| ii. As applicable, the index identifier for the Fund's Designated Index.  | NDX              |
| iii. Median VaR Ratio during the reporting<br>period, reported as a percentage of the VaRof<br>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).                             | 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   | 3090.00000000                                  |  |  |
|--|--|--|--|
| b. Units   | Number of shares                               |  |  |
| c. Description of other units.                           |  |  |  |
| d. Currency. (3)   | United States Dollar                           |  |  |
| e. Value. <u>(4)</u>                                     | 724419.60000000                                |  |  |
| f. Exchange rate.  |  |  |  |
| g. Percentage value compared to net assets of the Fund.  | 0.497573978992                                 |  |  |
| Item C.3. Payoff profile.                                |  |  |  |
| a. Payoff profile. <u>(5)</u>                            | $\boxtimes$ Long $\square$ Short $\square$ 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?              | Tyes 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | 🗆 Yes 🛛 No      |
|--|-----------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | 🗌 Yes 🖾 No      |
| c. Is any portion of this investment on loan by the Fund?  | Yes 🗆 No        |
| i. If Yes, provide the value of the securities on loan.  | 724185.16000000 |

| Item C.1. Identification of investment.                 |  |  |
|---|--|--|
| a. Name of issuer (if any).                             | ASTRAZENECA PLC                              |  |
| b. LEI (if any) of issuer. (1)                          | PY6ZZQWO2IZFZC3IOL08                         |  |
| c. Title of the issue or description of the investment. | ASTRAZENECA PLC ADR                          |  |
| d. CUSIP (if any).                                      | 046353108                                    |  |
| At least one of the following other identifiers:        |  |  |
| - ISIN  | US0463531089                                 |  |
| Item C.2. Amount of each investment.                    |  |  |
| Balance. (2)  |  |  |
| a. Balance  | 5885.00000000                                |  |
| b. Units  | Number of shares                             |  |
| c. Description of other units.                          |  |  |
| d. Currency. ( <u>3)</u>                                | United States Dollar                         |  |
| e. Value. <u>(4)</u>                                    | 398532.20000000                              |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.273735349665                               |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. <u>(5)</u>                           | $\square$ Long $\square$ Short $\square$ N/A |  |
| Item C.4. Asset and issuer type.                        |  |  |
| a. Asset type. <u>(6)</u>                               |  |  |
| b. Issuer type. (7)                                     | Corporate                                    |  |
| Item C.5. Country of investment or issuer.              |  |  |

| a. ISO country code. (8)   | UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND |  |  |  |
|--|--|--|--|--|
| b. Investment ISO country code. (9)  |  |  |  |  |
| Item C.6. Is the investment a Restricted Security?   |  |  |  |  |
| a. Is the investment a Restricted Security?  | Tyes X 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 $(\underline{12})$  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$                 |  |  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Tyes X No  |  |  |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No  |  |  |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No  |  |  |  |

| 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                    |  |

Item C.2. Amount of each investment.

Balance. (2)

| Datanee. $(\underline{z})$                               |  |  |
|--|--|--|
| a. Balance   | 1078.0000000                                 |  |
| b. Units   | Number of shares                             |  |
| c. Description of other units.                           |  |  |
| d. Currency. ( <u>3</u> )                                | United States Dollar                         |  |
| e. Value. <u>(4)</u>                                     | 887150.88000000                              |  |
| f. Exchange rate.  |  |  |
| g. Percentage value compared to net assets of the Fund.  | 0.609347391109                               |  |
| Item C.3. Payoff profile.                                |  |  |
| a. Payoff profile. <u>(5)</u>                            | $\square$ Long $\square$ Short $\square$ N/A |  |
| Item C.4. Asset and issuer type.                         |  |  |
| a. Asset type. ( <u>6)</u>                               | Equity-common                                |  |
| b. Issuer type. $(\underline{7})$                        | Corporate                                    |  |
| Item C.5. Country of investment or issuer.               |  |  |
| a. ISO country code. <u>(8)</u>                          | 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?              | Tyes X 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 $(12)$          | $\square 1 \square 2 \square 3 \square N/A$  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes 🛛 No   |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | 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  | 8451.00000000                                |  |  |
| b. Units  | Number of shares                             |  |  |
| c. Description of other units.                          |  |  |  |
| d. Currency. <u>(3)</u>                                 | United States Dollar                         |  |  |
| e. Value. <u>(4)</u>                                    | 1170040.95000000                             |  |  |
| f. Exchange rate.                                       |  |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.803652925840                               |  |  |
| Item C.3. Payoff profile.                               |  |  |  |
| a. Payoff profile. (5)                                  | $\square$ Long $\square$ Short $\square$ 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?  | Tyes 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No   |  |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Tyes X No   |  |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No   |  |  |

| Item C.1. Identification of investment.                 |                       |  |
|---|-----------------------|--|
| a. Name of issuer (if any).                             | QUALCOMM INCORPORATED |  |
| b. LEI (if any) of issuer. ( <u>1)</u>                  | 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  | 11274.00000000                                 |  |  |
|---|--|--|--|
| b. Units  | Number of shares                               |  |  |
| c. Description of other units.                              |  |  |  |
| d. Currency. ( <u>3</u> )                                   | United States Dollar                           |  |  |
| e. Value. <u>(4)</u>  | 1252090.44000000                               |  |  |
| f. Exchange rate.   |  |  |  |
| g. Percentage value compared to net assets of the Fund.     | 0.860009340290                                 |  |  |
| Item C.3. Payoff profile.                                   |  |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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. <u>(8)</u>                             | 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?                 | Tyes 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | 🗆 Yes 🛛 No |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Yes X 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   | 7511000.00000000                             |  |
| b. Units   | Principal amount                             |  |
| c. Description of other units.   |  |  |
| d. Currency. <u>(3)</u>  | United States Dollar                         |  |
| e. Value. <u>(4)</u>   | 7511000.00000000                             |  |
| f. Exchange rate.  |  |  |
| g. Percentage value compared to net assets of the Fund.  | 5.158996465880                               |  |
| Item C.3. Payoff profile.  |  |  |
| a. Payoff profile. ( <u>5)</u>   | $\square$ Long $\square$ Short $\square$ 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. <u>(8)</u>   |  | UNITED STATES OF AMERICA                   |  |  |
| b. Investment ISO country   | v code. <u>(9)</u>                                       |  |  |  |
| Item C.6. Is the investment a Re  | estricted Security?                                      |  |  |  |
| a. Is the investment a Restricted Security?   |  | Tyes No                                    |  |  |
| Item C.7. Liquidity classificatio   | on information.  |  |  |  |
| a. Liquidity classification   | information. <u>(10)</u>                                 |  |  |  |
| Category.   |  | N/A  |  |  |
| Item C.8. Fair value level.   |  |  |  |  |
| a. Level within the fair val  | lue hierarchy <u>(12)</u>                                | $\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A |  |  |
| Item C.9. Debt securities.  |  |  |  |  |
| N/A   |  |  |  |  |
| Item C.10. Repurchase and rev   | 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.                                   |  | TYes X No                                  |  |  |
| ii. If No, provide the name counterparty.   | e and LEI (if any) of                                    |  |  |  |
| Counterparty Info Record  | Name of counterparty                                     | LEI (if any) of counterparty               |  |  |
| #1  | CREDIT AGRICOLE CIB                                      | NY 969500HUHIE5GG515X42                    |  |  |
|   |  |  |  |  |
| c. Tri-party?   |  | 🖾 Yes 🗆 No                                 |  |  |
| d. Repurchase rate.   |  | 5.20000000                                 |  |  |
| e. Maturity date.   |  | 2023-10-10                                 |  |  |
| f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). (19) |  |  |  |  |
| Repurchase<br>C. H. C. Principal Principal ISO Value of Collateral ISO Contactor for the state (20)                         |  |  |  |  |

| Collateral<br>Record | amount                | currency code           | collateral           | currency code           | Category of investments <u>(20)</u> |
|----------------------|-----------------------|-------------------------|----------------------|-------------------------|-------------------------------------|
| #1                   | 10492000.00<br>000000 | United States<br>Dollar | 7662438.750<br>00000 | United States<br>Dollar | U.S. Treasuries (including strips)  |

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

| a. Does any amount of this investment<br>represent reinvestment of cash collateral<br>received for loaned securities?      | 🗆 Yes 🛛 No |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | 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  | 3845.00000000                                  |  |  |
| b. Units  | Number of shares                               |  |  |
| c. Description of other units.                          |  |  |  |
| d. Currency. (3)  | United States Dollar                           |  |  |
| e. Value. <u>(4)</u>                                    | 397150.05000000                                |  |  |
| f. Exchange rate.                                       |  |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.272786007771                                 |  |  |
| Item C.3. Payoff profile.                               |  |  |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ 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. <u>(8)</u>                         | 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?  | Tyes 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No   |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Tyes X No   |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No   |  |

| Item C.1. Identification of investment.                 |                              |
|---|------------------------------|
| a. Name of issuer (if any).                             | CHARTER COMMUNICATIONS, INC. |
| b. LEI (if any) of issuer. (1)                          | 0J0XRGZE3PBRFEZ7MV65         |
| c. Title of the issue or description of the investment. | CHARTER COMMUNICATIONS INC A |
| d. CUSIP (if any).                                      | 16119P108                    |
| At least one of the following other identifiers:        |                              |
| - ISIN  | US16119P1084                 |
| Item C.2. Amount of each investment.                    |                              |

| a. Balance   | 1512.00000000                                  |  |
|--|--|--|
| b. Units   | Number of shares                               |  |
| c. Description of other units.                           |  |  |
| d. Currency. <u>(3)</u>                                  | United States Dollar                           |  |
| e. Value. <u>(4)</u>                                     | 665007.84000000                                |  |
| f. Exchange rate.  |  |  |
| g. Percentage value compared to net assets of the Fund.  | 0.456766488662                                 |  |
| Item C.3. Payoff profile.                                |  |  |
| a. Payoff profile. (5)                                   | $\boxtimes$ Long $\square$ Short $\square$ 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?              | Tyes X 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<br>represent that is treated as a Fund asset and<br>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).                             | FORTINET, INC.                                 |  |
| b. LEI (if any) of issuer. (1)                          | 54930000QJWDBAS0QX03                           |  |
| 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  | 7933.00000000                                  |  |
| b. Units  | Number of shares                               |  |
| c. Description of other units.                          |  |  |
| d. Currency. ( <u>3)</u>                                | United States Dollar                           |  |
| e. Value. <u>(4)</u>                                    | 465508.44000000                                |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.319738569670                                 |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. <u>(5)</u>                           | $\boxtimes$ Long $\square$ Short $\square$ 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?  | Tyes 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 $(\underline{12})$  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$ |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No                            |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes No                              |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No                              |  |

| Item C.1. Identification of investment.                 |                      |  |
|---|----------------------|--|
| 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. (2)  |                      |  |

| a. Balance  | 5034.00000000                                  |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.  |  |  |
| d. Currency. <u>(3)</u>   | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 881403.06000000                                |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.   | 0.605399450347                                 |  |
| Item C.3. Payoff profile.   |  |  |
| a. Payoff profile. <u>(5)</u>   | $\boxtimes$ Long $\square$ Short $\square$ 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 X 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 $(\underline{12})$   | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$           |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities? | Tyes No  |  |

| b. Does any portion of this investment        |  |  |
|---|--|--|
| represent that is treated as a Fund asset and |  |  |
| received for loaned securities?               |  |  |

Tyes 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).                             | COPART, INC.                                   |  |
| b. LEI (if any) of issuer. (1)                          | 549300KVYX3JWMYEHU61                           |  |
| c. Title of the issue or description of the investment. | COPART INC                                     |  |
| 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  | 9646.00000000                                  |  |
| b. Units  | Number of shares                               |  |
| c. Description of other units.                          |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>                                    | 415646.14000000                                |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.285490210000                                 |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ N/A |  |
| Item C.4. Asset and issuer type.                        |  |  |
| a. Asset type. <u>(6)</u>                               | Equity-common                                  |  |
| b. Issuer type. $(\underline{7})$                       | 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?  | TYes X 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)  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$ |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No                            |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Tyes No                              |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No                              |  |

| Item C.1. Identification of investment.                 |                      |  |
|---|----------------------|--|
| a. Name of issuer (if any).                             | JD.COM, INC.         |  |
| b. LEI (if any) of issuer. ( <u>1)</u>                  | 549300HVTWB0GJZ16V92 |  |
| c. Title of the issue or description of the investment. | JD COM INC ADR       |  |
| d. CUSIP (if any).                                      | 47215P106            |  |
| At least one of the following other identifiers:        |                      |  |
| - ISIN  | US47215P1066         |  |
| Item C.2. Amount of each investment.                    |                      |  |
| Balance. (2)  |                      |  |
| a. Balance  | 4582.00000000        |  |
| b. Units  | Number of shares     |  |

| c. Description of other units.   |  |  |  |
|--|--|--|--|
| d. Currency. (3)   | United States Dollar                           |  |  |
| e. Value. <u>(4)</u>   | 133473.66000000                                |  |  |
| f. Exchange rate.  |  |  |  |
| g. Percentage value compared to net assets of the Fund.  | 0.091677558278                                 |  |  |
| Item C.3. Payoff profile.  |  |  |  |
| a. Payoff profile. (5)   | $\boxtimes$ Long $\square$ Short $\square$ N/A |  |  |
| Item C.4. Asset and issuer type.   |  |  |  |
| a. Asset type. <u>(6)</u>  |  |  |  |
| b. Issuer type. ( <u>7)</u>  | Corporate                                      |  |  |
| Item C.5. Country of investment or issuer.   |  |  |  |
| a. ISO country code. <u>(8)</u>  | CAYMAN ISLANDS                                 |  |  |
| b. Investment ISO country code. (9)  |  |  |  |
| Item C.6. Is the investment a Restricted Security?   |  |  |  |
| a. Is the investment a Restricted Security?  | Yes X 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 $(12)$  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$           |  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes X No                                       |  |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes No  |  |  |

#### 🗆 Yes 🛛 No

| Item C.1. Identification of investment.                 |   |  |  |
|---|---|--|--|
| a. Name of issuer (if any).                             | AGPXX   |  |  |
| b. LEI (if any) of issuer. ( <u>1)</u>                  | N/A   |  |  |
| c. Title of the issue or description of the investment. | Invesco Government & Agency Portfolio   |  |  |
| d. CUSIP (if any).                                      | 825252885   |  |  |
| At least one of the following other identifiers:        |   |  |  |
| - ISIN  | US8252528851  |  |  |
| Item C.2. Amount of each investment.                    |   |  |  |
| Balance. (2)  |   |  |  |
| a. Balance  | 1398638.00000000  |  |  |
| b. Units  | Number of shares  |  |  |
| c. Description of other units.                          |   |  |  |
| d. Currency. ( <u>3)</u>                                | United States Dollar  |  |  |
| e. Value. <u>(4)</u>                                    | 1398637.75000000  |  |  |
| f. Exchange rate.                                       |   |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.960666650152  |  |  |
| Item C.3. Payoff profile.                               |   |  |  |
| a. Payoff profile. <u>(5)</u>                           | $\Box$ Long $\Box$ Short $\boxtimes$ N/A  |  |  |
| Item C.4. Asset and issuer type.                        |   |  |  |
| a. Asset type. <u>(6)</u>                               | Short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle) |  |  |
| b. Issuer type. (7)                                     | Registered fund   |  |  |
| 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?             | Tyes X 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | X Yes 🗆 No                                    |  |  |  |
| i. If Yes, provide the value of the investment representing cash collateral.   | 1398637.75000000                              |  |  |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X 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).                             | ANSYS, INC.          |  |
| b. LEI (if any) of issuer. (1)                          | 549300VJV8H15Z5FJ571 |  |
| c. Title of the issue or description of the investment. | ANSYS INC            |  |
| d. CUSIP (if any).                                      | 03662Q105            |  |
| At least one of the following other identifiers:        |                      |  |
| - ISIN  | US03662Q1058         |  |
| Item C.2. Amount of each investment.                    |                      |  |
| Balance. (2)  |                      |  |
| a. Balance  | 877.0000000          |  |

| b. Units  | Number of shares                              |  |  |
|---|---|--|--|
| c. Description of other units.  |   |  |  |
| d. Currency. <u>(3)</u>   | United States Dollar                          |  |  |
| e. Value. <u>(4)</u>  | 260951.35000000                               |  |  |
| f. Exchange rate.   |   |  |  |
| g. Percentage value compared to net assets of the Fund.   | 0.179236731782                                |  |  |
| Item C.3. Payoff profile.   |   |  |  |
| a. Payoff profile. <u>(5)</u>   | $\square$ Long $\square$ Short $\square$ 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. ( <u>8)</u>  | 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 X 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<br>represent reinvestment of cash collateral<br>received for loaned securities? | TYes X No                                     |  |  |
| b. Does any portion of this investment  |   |  |  |

| represent that is treated as a Fund asset and received for loaned securities? | TYes 🛛 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).  | NATWEST MARKETS PLC                            |  |  |  |
| b. LEI (if any) of issuer. (1)   | N/A  |  |  |  |
| c. Title of the issue or description of the investment.  | NATWEST MARKETS PLC                            |  |  |  |
| d. CUSIP (if any).   | N/A  |  |  |  |
| At least one of the following other identifiers:   |  |  |  |  |
| - Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | NTM123A02                                      |  |  |  |
| Description of other unique identifier.  | OTHER  |  |  |  |
| Item C.2. Amount of each investment.   |  |  |  |  |
| Balance. (2)   |  |  |  |  |
| a. Balance   | 1975000.00000000                               |  |  |  |
| b. Units   | Principal amount                               |  |  |  |
| c. Description of other units.   |  |  |  |  |
| d. Currency. <u>(3)</u>  | United States Dollar                           |  |  |  |
| e. Value. <u>(4)</u>   | 1975000.00000000                               |  |  |  |
| f. Exchange rate.  |  |  |  |  |
| g. Percentage value compared to net assets of the Fund.  | 1.356546135017                                 |  |  |  |
| Item C.3. Payoff profile.  |  |  |  |  |
| a. Payoff profile. (5)   | $\boxtimes$ Long $\square$ Short $\square$ 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. <u>(8)</u>  | UNITED STATES OF AMERICA                       |  |  |  |
| b. Investment ISO country code. (9)  |  |  |  |  |

| Item C.6. Is the i  | nvestment a Ra      | estricted Security?            |                     |         |                                 |  |
|---|---------------------|--------------------------------|---------------------|---------|---------------------------------|--|
| 0.0. 10 140 1   | coment a At         | www.securuy:                   |                     |         |                                 |  |
| a. Is the investment a Restricted Security?   |                     |                                | □ Yes               | s 🛛 No  |                                 |  |
| Item C.7. Liquidi   | ity classificatio   | n information.                 |                     |         |                                 |  |
| a. Liquidity cl   | assification i      | information. <u>(10</u>        | <u>)</u>            |         |                                 |  |
| Category.   |                     |                                | ]                   | N/A     |                                 |  |
| Item C.8. Fair va   | lue level.          |                                |                     |         |                                 |  |
| a. Level withi  | n the fair val      | ue hierarchy <u>(12</u>        | <u>2)</u>           | □ 1 D   | 🛛 2 🗆 3 🗆 N                     | I/A  |
| Item C.9. Debt se   | curities.           |                                |                     |         |                                 |  |
| N/A   |                     |                                |                     |         |                                 |  |
| Item C.10. Reput  | chase and reve      | erse repurchase ag             | reements            | ts.     |                                 |  |
| a. Transaction  | category. <u>(1</u> | <u>8)</u>                      |                     | 🛛 Rej   | purchase 🗆 R                    | everse repurchase                                      |
| b. Counterpart  | ty.                 |                                |                     |         |                                 |  |
| i. Cleared by central counterparty? If Yes, provide the name of the central counterparty. |                     | ty.                            | □ Yes               | s 🛛 No  |                                 |  |
| ii. If No, prov<br>counterparty.  | ide the name        | and LEI (if any                | r) of               |         |                                 |  |
| Counterparty I  | nfo Record          | Name of counterpa              | arty                |         |                                 | LEI (if any) of counterparty                           |
| #1  |                     | NATWEST MARK                   |                     | 2       |                                 | RR3QWICWWIPCS8A4S074                                   |
|   |                     |                                | _                   |         |                                 |  |
| c. Tri-party?   |                     |                                |                     | X Yes   | s 🗆 No                          |  |
| d. Repurchase   | rate.               |                                | :                   | 5.1900  | 0000                            |  |
| e. Maturity da  | te.                 |                                | ,<br>-              | 2023-1  | 0-10                            |  |
| f. Provide the  | following in        | formation conce                | erning tl           | he secu | urities subject                 | to the repurchase agreement (i.e., collateral). $(19)$ |
| Repurchase<br>Collateral<br>Record  | Principal<br>amount | Principal ISO<br>currency code | Value o<br>collater |         | Collateral ISO<br>currency code | Category of investments (20)                           |
|   | 2209300.000         | United States                  | 201460              | )6.420  | United States                   |  |

U.S. Treasuries (including strips)

Item C.11. Derivatives.

#1

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?

00000

Dollar

00000

🗆 Yes 🛛 No

Dollar

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities?

 $\Box$  Yes  $\boxtimes$  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).                             | MARRIOTT INTERNATIONAL, INC.                   |  |  |
| b. LEI (if any) of issuer. (1)                          | 225YDZ14ZO8E1TXUSU86                           |  |  |
| 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  | 3013.00000000                                  |  |  |
| b. Units  | Number of shares                               |  |  |
| c. Description of other units.                          |  |  |  |
| d. Currency. ( <u>3</u> )                               | United States Dollar                           |  |  |
| e. Value. <u>(4)</u>                                    | 592235.28000000                                |  |  |
| f. Exchange rate.                                       |  |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.406782015242                                 |  |  |
| Item C.3. Payoff profile.                               |  |  |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ 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?  | Tyes X 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No                                     |  |  |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Tyes No                                       |  |  |  |
| c. Is any portion of this investment on loan by the Fund?  | TYes No                                       |  |  |  |

| Item C.1. Identification of investment.  |  |
|--|--|
| a. Name of issuer (if any).  | TOTAL RETURN SWAP AGREEMENT BASED ON THE                                 |
| b. LEI (if any) of issuer. (1)   | N/A  |
| c. Title of the issue or description of the investment.  | TOTAL RETURN SWAP AGREEMENT BASED ON THE INVESCO QQQ TRUST, SERIES 1 ETF |
| 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 | 1058SUETF  |
| Description of other unique identifier.  | Internal   |
| Item C.2. Amount of each investment.   |  |

| a. Balance   | 2975.00000000                              |  |  |
|--|--|--|--|
| b. Units   | Other units                                |  |  |
| c. Description of other units.                           | Notional                                   |  |  |
| d. Currency. (3)   | United States Dollar                       |  |  |
| e. Value. <u>(4)</u>                                     | 146128.69000000                            |  |  |
| f. Exchange rate.  |  |  |  |
| g. Percentage value compared to net assets of the Fund.  | 0.100369777030                             |  |  |
| Item C.3. Payoff profile.                                |  |  |  |
| a. Payoff profile. (5)                                   | $\Box$ Long $\Box$ Short $\boxtimes$ N/A   |  |  |
| Item C.4. Asset and issuer type.                         |  |  |  |
| a. Asset type. <u>(6)</u>                                | Derivative-equity                          |  |  |
| b. Issuer type. (7)                                      |  |  |  |
| Item C.5. Country of investment or issuer.               |  |  |  |
| a. ISO country code. (8)                                 | UNITED STATES OF AMERICA                   |  |  |
| b. Investment ISO country code. $(9)$                    |  |  |  |
| Item C.6. Is the investment a Restricted Security?       |  |  |  |
| a. Is the investment a Restricted Security?              | □ Yes ⊠ No                                 |  |  |
| Item C.7. Liquidity classification information.          |  |  |  |
| a. Liquidity classification information. (10)            |  |  |  |
| Category.  | N/A  |  |  |
| Item C.8. Fair value level.                              |  |  |  |
| a. Level within the fair value hierarchy $(12)$          | $\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A |  |  |
| Item C.9. Debt securities.                               |  |  |  |
| N/A  |  |  |  |
| Item C.10. Repurchase and reverse repurchase agreements. |  |  |  |
| N/A  |  |  |  |
| Item C.11. Derivatives.                                  |  |  |  |
| a. Type of derivative instrument (21)                    | Swap                                       |  |  |
| b. Counterparty.   |  |  |  |

i. Provide the name and LEI (if any) of counterparty (including a central counterparty).

| Counterparty Info Record | Name of counterparty | LEI (if any) of counterparty |
|--------------------------|----------------------|------------------------------|
| #1                       | UBS SECURITIES LLC   | T6FIZBDPKLYJKFCRVK44         |

#### 2. The reference instrument is an index or custom basket. (26)

| Index name.                   | INVESCO QQQ TRUST, SERIES 1 ETF |
|-------------------------------|---------------------------------|
| Index identifier, if any.     | QQQ                             |
| Narrative description. $(27)$ |                                 |
| Custom swap Flag              | X Yes I No                      |

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

Receipts: Reference Asset, Instrument or Index.

| Receipts: fixed, floating or other. | $\Box$ Fixed $\Box$ Floating $\boxtimes$ Other |
|-------------------------------------|--|
| Description of Other Receipts       | INVESCO QQQ TRUST, SERIES 1 ETF                |

2. Description and terms of payments to be paid to another party.

Payments: Reference Asset, Instrument or Index.

| Payments: fixed, floating or other.      | $\Box$ Fixed $\boxtimes$ Floating $\Box$ Other |  |
|--|--|--|
| Payments: fixed or floating              | Floating                                       |  |
| Payments: Floating rate Index.           | FEDL01   |  |
| Payments: Floating rate Spread.          | 0.00400000                                     |  |
| Payment: Floating Rate Reset Dates.      | Month  |  |
| Payment: Floating Rate Reset Dates Unit. | 1  |  |
| Payment: Floating Rate Tenor.            | Month  |  |
| Payment: Floating Rate Tenor Unit.       | 1  |  |
| Payments: Base currency                  | United States Dollar                           |  |
| Payments: Amount                         | 0  |  |
| ii. Termination or maturity date.        | 2023-10-27                                     |  |
| iii. Upfront payments or receipts        |  |  |
| Upfront payments.                        | 0.00000000                                     |  |
| ISO Currency Code.                       | United States Dollar                           |  |
| Upfront receipts.                        | 0.00000000                                     |  |
| ISO Currency Code.                       | United States Dollar                           |  |
| iv. Notional amount.                     | 16645482.00000000                              |  |
| ISO Currency Code.                       | USD  |  |

| v. Unrealized appreciation or depreciation. (24)   | 146128.69000000 |  |  |
|--|-----------------|--|--|
| Item C.12. Securities lending.   |                 |  |  |
| a. Does any amount of this investment<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Tyes X No       |  |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Tyes No         |  |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No         |  |  |

| 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  | 1028.0000000                                   |  |  |
| b. Units  | Number of shares                               |  |  |
| c. Description of other units.                          |  |  |  |
| d. Currency. (3)  | United States Dollar                           |  |  |
| e. Value. <u>(4)</u>                                    | 494478.28000000                                |  |  |
| f. Exchange rate.                                       |  |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.339636759283                                 |  |  |
| Item C.3. Payoff profile.                               |  |  |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ 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?  | TYes X 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)  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$ |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No                            |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No                            |  |
| c. Is any portion of this investment on loan by the Fund?  | TYes No                              |  |
|  |                                      |  |

| Item C.1. Identification of investment.                 |                      |
|---|----------------------|
| a. Name of issuer (if any).                             | ELECTRONIC ARTS INC. |
| b. LEI (if any) of issuer. (1)                          | 54930007A67PUEYKDL45 |
| 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:        |                      |

At least one of the following other identifiers:

| - ISIN  | US2855121099                                   |  |
|---|--|--|
| Item C.2. Amount of each investment.                    |  |  |
| Balance. (2)  |  |  |
| a. Balance  | 2737.00000000                                  |  |
| b. Units  | Number of shares                               |  |
| c. Description of other units.                          |  |  |
| d. Currency. ( <u>3</u> )                               | United States Dollar                           |  |
| e. Value. <u>(4)</u>                                    | 329534.80000000                                |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.226343878123                                 |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. <u>(5)</u>                           | $\boxtimes$ Long $\square$ Short $\square$ N/A |  |
| Item C.4. Asset and issuer type.                        |  |  |
| a. Asset type. <u>(6)</u>                               | Equity-common                                  |  |
| b. Issuer type. $(\underline{7})$                       | 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 $(12)$         | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$           |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes X No   |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | DOLLAR TREE, INC.                            |
| b. LEI (if any) of issuer. (1)                          | 549300PMSTQITB1WHR43                         |
| c. Title of the issue or description of the investment. | DOLLAR TREE INC                              |
| d. CUSIP (if any).                                      | 256746108                                    |
| At least one of the following other identifiers:        |  |
| - ISIN  | US2567461080                                 |
| Item C.2. Amount of each investment.                    |  |
| Balance. (2)  |  |
| a. Balance  | 2222.00000000                                |
| b. Units  | Number of shares                             |
| c. Description of other units.                          |  |
| d. Currency. <u>(3)</u>                                 | United States Dollar                         |
| e. Value. <u>(4)</u>                                    | 236531.90000000                              |
| f. Exchange rate.                                       |  |
| g. Percentage value compared to net assets of the Fund. | 0.162464017596                               |
| Item C.3. Payoff profile.                               |  |
| a. Payoff profile. <u>(5)</u>                           | $\square$ Long $\square$ Short $\square$ 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?  | Tyes 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 $(\underline{12})$  | $\boxtimes 1 \square 2 \square 3 \square N/A$ |  |
| Item C.9. Debt securities.   | 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No                                     |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No                                     |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No                                       |  |

| Item C.1. Identification of investment.                 |                              |
|---|------------------------------|
| a. Name of issuer (if any).                             | HONEYWELL INTERNATIONAL INC. |
| b. LEI (if any) of issuer. (1)                          | ISRPG12PN4EIEOEMW547         |
| c. Title of the issue or description of the investment. | HONEYWELL INTERNATIONAL INC  |
| d. CUSIP (if any).                                      | 438516106                    |
| At least one of the following other identifiers:        |                              |
| - ISIN  | US4385161066                 |
| Item C.2. Amount of each investment.                    |                              |

| a. Balance   | 6707.0000000                                   |
|--|--|
| b. Units   | Number of shares                               |
| c. Description of other units.                           |  |
| d. Currency. ( <u>3)</u>                                 | United States Dollar                           |
| e. Value. <u>(4)</u>                                     | 1239051.18000000                               |
| f. Exchange rate.  |  |
| g. Percentage value compared to net assets of the Fund.  | 0.851053209781                                 |
| Item C.3. Payoff profile.                                |  |
| a. Payoff profile. (5)                                   | $\boxtimes$ Long $\square$ Short $\square$ 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes 🛛 No   |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | 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.                    |  |
| Balance. (2)  |  |
| a. Balance  | 48601.00000000                               |
| b. Units  | Number of shares                             |
| c. Description of other units.                          |  |
| d. Currency. ( <u>3)</u>                                | United States Dollar                         |
| e. Value. <u>(4)</u>                                    | 6178159.12000000                             |
| f. Exchange rate.                                       |  |
| g. Percentage value compared to net assets of the Fund. | 4.243522975067                               |
| Item C.3. Payoff profile.                               |  |
| a. Payoff profile. <u>(5)</u>                           | $\square$ Long $\square$ Short $\square$ 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?  | Tyes 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No   |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No   |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No   |  |

| Item C.1. Identification of investment.                 |                      |
|---|----------------------|
| a. Name of issuer (if any).                             | META PLATFORMS, INC. |
| b. LEI (if any) of issuer. ( <u>1)</u>                  | BQ4BKCS1HXDV9HN80Z93 |
| c. Title of the issue or description of the investment. | META PLATFORMS INC   |
| d. CUSIP (if any).                                      | 30303M102            |
| At least one of the following other identifiers:        |                      |
| - ISIN  | US30303M1027         |
| Item C.2. Amount of each investment.                    |                      |

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

| a. Balance  | 14675.00000000                                 |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 4405581.75000000                               |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 3.026012605298                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | 🗆 Yes 🛛 No |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | NETFLIX, INC.                                |  |
| b. LEI (if any) of issuer. (1)                          | 549300Y7VHGU0I7CE873                         |  |
| c. Title of the issue or description of the investment. | NETFLIX INC                                  |  |
| d. CUSIP (if any).                                      | 64110L106                                    |  |
| At least one of the following other identifiers:        |  |  |
| - ISIN  | US64110L1061                                 |  |
| Item C.2. Amount of each investment.                    |  |  |
| Balance. (2)  |  |  |
| a. Balance  | 4477.00000000                                |  |
| b. Units  | Number of shares                             |  |
| c. Description of other units.                          |  |  |
| d. Currency. ( <u>3)</u>                                | United States Dollar                         |  |
| e. Value. <u>(4)</u>                                    | 1690515.20000000                             |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 1.161145245948                               |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. <u>(5)</u>                           | $\square$ Long $\square$ Short $\square$ 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?  | Tyes 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No   |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Tyes X No   |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No   |  |

| Item C.1. Identification of investment.                 |                       |
|---|-----------------------|
| a. Name of issuer (if any).                             | MICROSOFT CORPORATION |
| b. LEI (if any) of issuer. ( <u>1)</u>                  | 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.                    |                       |

| a. Balance  | 34997.00000000                                 |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 11050302.75000000                              |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 7.589997714573                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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 $(\underline{12})$ | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$           |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes 🛛 No   |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | DATADOG, INC.                                  |  |
| b. LEI (if any) of issuer. (1)                          | 549300F6JNO0KRPO1K63                           |  |
| c. Title of the issue or description of the investment. | DATADOG INC                                    |  |
| d. CUSIP (if any).                                      | 23804L103                                      |  |
| At least one of the following other identifiers:        |  |  |
| - ISIN  | US23804L1035                                   |  |
| Item C.2. Amount of each investment.                    |  |  |
| Balance. (2)  |  |  |
| a. Balance  | 3021.00000000                                  |  |
| b. Units  | Number of shares                               |  |
| c. Description of other units.                          |  |  |
| d. Currency. <u>(3)</u>                                 | United States Dollar                           |  |
| e. Value. <u>(4)</u>                                    | 275182.89000000                                |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.189011790304                                 |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ 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?  | Tyes 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 $(12)$  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$ |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No                            |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No                            |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No                              |

| Item C.1. Identification of investment.                 |                      |
|---|----------------------|
| a. Name of issuer (if any).                             | GLOBALFOUNDRIES INC. |
| b. LEI (if any) of issuer. ( <u>1)</u>                  | 549300BA76VK784VMX48 |
| c. Title of the issue or description of the investment. | GLOBALFOUNDRIES INC  |
| d. CUSIP (if any).                                      | G39387108            |
| At least one of the following other identifiers:        |                      |
| - ISIN  | KYG393871085         |
| Item C.2. Amount of each investment.                    |                      |

| a. Balance  | 5533.00000000                                  |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 321965.27000000                                |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 0.221144679811                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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)                                    | CAYMAN ISLANDS                                 |  |
| 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| Item C.9. Debt securities.                                  |  |  |
| N/A   |  |  |
| Item C.10. Repurchase and reverse repurchase agreement      | ıts.   |  |
| N/A   |  |  |
| Item C.11. Derivatives.                                     |  |  |
| N/A   |  |  |
| Item C.12. Securities lending.                              |  |  |

| a. Does any amount of this investment<br>represent reinvestment of cash collateral<br>received for loaned securities?      | 🗆 Yes 🛛 No      |
|--|-----------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | 🗌 Yes 🖾 No      |
| c. Is any portion of this investment on loan by the Fund?  | X Yes 🗆 No      |
| i. If Yes, provide the value of the securities on loan.  | 321208.80000000 |

#### Item C.1. Identification of investment. a. Name of issuer (if any). ILLUMINA, INC. b. LEI (if any) of issuer. (1) SQ95QG8SR5Q56LSNF682 c. Title of the issue or description of the **ILLUMINA INC** investment. d. CUSIP (if any). 452327109 At least one of the following other identifiers: - ISIN US4523271090 Item C.2. Amount of each investment. Balance. (2) 1599.00000000 a. Balance b. Units Number of shares c. Description of other units. d. Currency. (3) United States Dollar 219510.72000000 e. Value. (4)f. Exchange rate. g. Percentage value compared to net assets of 0.150772870283 the Fund. Item C.3. Payoff profile. $\boxtimes$ Long $\square$ Short $\square$ N/A a. Payoff profile. (5)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. <u>(8)</u>  | 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?  | Tyes 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 $(\underline{12})$  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$ |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Tyes No                              |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No                            |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes X No                            |  |

| Item C.1. Identification of investment.                 |                                 |
|---|---------------------------------|
| a. Name of issuer (if any).                             | ZOOM VIDEO COMMUNICATIONS, INC. |
| b. LEI (if any) of issuer. (1)                          | 549300T9GCHU0ODOM055            |
| c. Title of the issue or description of the investment. | ZOOM VIDEO COMMUNICATIONS INC   |
| d. CUSIP (if any).                                      | 98980L101                       |
| At least one of the following other identifiers:        |                                 |
| - ISIN  | US98980L1017                    |

Item C.2. Amount of each investment.

| Durance. $(\underline{z})$                                  |  |  |
|---|--|--|
| a. Balance  | 2569.0000000                                   |  |
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. ( <u>3</u> )                                   | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 179675.86000000                                |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 0.123411946045                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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. <u>(8)</u>                             | 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?                 | Tyes X 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | 🗆 Yes 🛛 No |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Yes X 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).                             | 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  | 5499.00000000                                  |  |
| b. Units  | Number of shares                               |  |
| c. Description of other units.                          |  |  |
| d. Currency. ( <u>3)</u>                                | United States Dollar                           |  |
| e. Value. <u>(4)</u>                                    | 429196.95000000                                |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.294797703130                                 |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ N/A |  |
| Item C.4. Asset and issuer type.                        |  |  |
| a. Asset type. (6)                                      | Equity-common                                  |  |
| b. Issuer type. ( <u>7)</u>                             | Corporate                                      |  |
| Item C.5. Country of investment or issuer.              |  |  |
| a. ISO country code. <u>(8)</u>                         | 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?  | Tyes 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No   |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No   |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No   |  |

| Item C.1. Identification of investment.                 |                                   |
|---|-----------------------------------|
| a. Name of issuer (if any).                             | CONSTELLATION ENERGY CORPORATION. |
| b. LEI (if any) of issuer. (1)                          | 549300F8Y20RYGNGV346              |
| c. Title of the issue or description of the investment. | CONSTELLATION ENERGY CORP         |
| d. CUSIP (if any).                                      | 21037T109                         |
| At least one of the following other identifiers:        |                                   |
| - ISIN  | US21037T1097                      |
| Item C.2. Amount of each investment.                    |                                   |

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

| a. Balance  | 3249.00000000                                  |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 354400.92000000                                |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 0.243423391530                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes 🛛 No   |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | WARNER BROS. DISCOVERY, INC.                   |  |
| b. LEI (if any) of issuer. (1)                          | 5493006ZCRFWKF6B1K26                           |  |
| c. Title of the issue or description of the investment. | WARNER BROS DISCOVERY INC                      |  |
| d. CUSIP (if any).                                      | 934423104                                      |  |
| At least one of the following other identifiers:        |  |  |
| - ISIN  | US9344231041                                   |  |
| Item C.2. Amount of each investment.                    |  |  |
| Balance. (2)  |  |  |
| a. Balance  | 24622.00000000                                 |  |
| b. Units  | Number of shares                               |  |
| c. Description of other units.                          |  |  |
| d. Currency. <u>(3)</u>                                 | United States Dollar                           |  |
| e. Value. <u>(4)</u>                                    | 267394.92000000                                |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.183662554556                                 |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ N/A |  |
| Item C.4. Asset and issuer type.                        |  |  |
| a. Asset type. <u>(6)</u>                               | Equity-common                                  |  |
| b. Issuer type. $(\underline{7})$                       | Corporate                                      |  |
| Item C.5. Country of investment or issuer.              |  |  |
| a. ISO country code. <u>(8)</u>                         | 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?  | Tyes 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 $(12)$  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$ |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No                            |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No                            |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No                              |  |

| Item C.1. Identification of investment.                 |                      |
|---|----------------------|
| a. Name of issuer (if any).                             | NVIDIA CORPORATION   |
| b. LEI (if any) of issuer. (1)                          | 549300S4KLFTLO7GSQ80 |
| c. Title of the issue or description of the investment. | NVIDIA CORP          |
| d. CUSIP (if any).                                      | 67066G104            |
| At least one of the following other identifiers:        |                      |
| - ISIN  | US67066G1040         |
| Item C.2. Amount of each investment.                    |                      |

| a. Balance  | 11635.00000000                                 |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 5061108.65000000                               |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 3.476267026865                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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 $(\underline{12})$ | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$           |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | 🗆 Yes 🛛 No |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | INTEL CORPORATION                            |  |
| b. LEI (if any) of issuer. <u>(1)</u>                   | KNX4USFCNGPY45LOCE31                         |  |
| c. Title of the issue or description of the investment. | INTEL CORP                                   |  |
| d. CUSIP (if any).                                      | 458140100                                    |  |
| At least one of the following other identifiers:        |  |  |
| - ISIN  | US4581401001                                 |  |
| Item C.2. Amount of each investment.                    |  |  |
| Balance. (2)  |  |  |
| a. Balance  | 42307.00000000                               |  |
| b. Units  | Number of shares                             |  |
| c. Description of other units.                          |  |  |
| d. Currency. ( <u>3)</u>                                | United States Dollar                         |  |
| e. Value. <u>(4)</u>                                    | 1504013.85000000                             |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 1.033045152015                               |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. <u>(5)</u>                           | $\square$ Long $\square$ Short $\square$ 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?  | Tyes 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 $(\underline{12})$  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$ |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Tyes X No                            |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No                            |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No                              |  |

| Item C.1. Identification of investment.                 |                         |
|---|-------------------------|
| a. Name of issuer (if any).                             | MARVELL TECHNOLOGY, INC |
| b. LEI (if any) of issuer. ( <u>1)</u>                  | N/A                     |
| c. Title of the issue or description of the investment. | MARVELL TECHNOLOGY INC  |
| d. CUSIP (if any).                                      | 573874104               |
| At least one of the following other identifiers:        |                         |
| - ISIN  | US5738741041            |
| Item C.2. Amount of each investment.                    |                         |

| a. Balance  | 8716.0000000                                   |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 471797.08000000                                |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 0.324057977410                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes 🛛 No   |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | BOOKING HOLDINGS INC.                          |  |
| b. LEI (if any) of issuer. (1)                          | FXM8FAOHMYDIPD38UZ17                           |  |
| c. Title of the issue or description of the investment. | BOOKING HOLDINGS INC                           |  |
| d. CUSIP (if any).                                      | 09857L108                                      |  |
| At least one of the following other identifiers:        |  |  |
| - ISIN  | US09857L1089                                   |  |
| Item C.2. Amount of each investment.                    |  |  |
| Balance. (2)  |  |  |
| a. Balance  | 361.0000000                                    |  |
| b. Units  | Number of shares                               |  |
| c. Description of other units.                          |  |  |
| d. Currency. <u>(3)</u>                                 | United States Dollar                           |  |
| e. Value. <u>(4)</u>                                    | 1113305.95000000                               |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.764683991678                                 |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ 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?  | Tyes 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 $(\underline{12})$  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$ |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No                            |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No                            |
| c. Is any portion of this investment on loan by the Fund?  | TYes No                              |

| 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         |
| d. CUSIP (if any).                                      | 11135F101            |
| At least one of the following other identifiers:        |                      |
| - ISIN  | US11135F1012         |
| Item C.2. Amount of each investment.                    |                      |

| a. Balance  | 4169.00000000                                  |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 3462688.02000000                               |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 2.378377746988                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes 🛛 No   |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | COSTCO WHOLESALE CORPORATION                   |
| b. LEI (if any) of issuer. (1)                          | 29DX7H14B9S6O3FD6V18                           |
| c. Title of the issue or description of the investment. | COSTCO WHOLESALE CORP                          |
| d. CUSIP (if any).                                      | 22160K105                                      |
| At least one of the following other identifiers:        |  |
| - ISIN  | US22160K1051                                   |
| Item C.2. Amount of each investment.                    |  |
| Balance. (2)  |  |
| a. Balance  | 4480.00000000                                  |
| b. Units  | Number of shares                               |
| c. Description of other units.                          |  |
| d. Currency. <u>(3)</u>                                 | United States Dollar                           |
| e. Value. <u>(4)</u>                                    | 2531020.80000000                               |
| f. Exchange rate.                                       |  |
| g. Percentage value compared to net assets of the Fund. | 1.738453915892                                 |
| Item C.3. Payoff profile.                               |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ N/A |
| Item C.4. Asset and issuer type.                        |  |
| a. Asset type. <u>(6)</u>                               | Equity-common                                  |
| b. Issuer type. $(\underline{7})$                       | 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?  | Tyes 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No   |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No   |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No   |

| Item C.1. Identification of investment.                 |                           |
|---|---------------------------|
| a. Name of issuer (if any).                             | O'Reilly Automotive, Inc. |
| b. LEI (if any) of issuer. (1)                          | 549300K2RLMQL149Q332      |
| c. Title of the issue or description of the investment. | O REILLY AUTOMOTIVE INC   |
| d. CUSIP (if any).                                      | 67103H107                 |
| At least one of the following other identifiers:        |                           |
| - ISIN  | US67103H1077              |
| Item C.2. Amount of each investment.                    | -                         |

| a. Balance  | 609.0000000                                    |
|---|--|
| b. Units  | Number of shares                               |
| c. Description of other units.                              |  |
| d. Currency. (3)  | United States Dollar                           |
| e. Value. <u>(4)</u>  | 553495.74000000                                |
| f. Exchange rate.   |  |
| g. Percentage value compared to net assets of the Fund.     | 0.380173421187                                 |
| Item C.3. Payoff profile.                                   |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes 🛛 No   |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | KLA CORPORATION                              |
| b. LEI (if any) of issuer. <u>(1)</u>                   | 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. Balance  | 1381.00000000                                |
| b. Units  | Number of shares                             |
| c. Description of other units.                          |  |
| d. Currency. ( <u>3)</u>                                | United States Dollar                         |
| e. Value. <u>(4)</u>                                    | 633409.46000000                              |
| f. Exchange rate.                                       |  |
| g. Percentage value compared to net assets of the Fund. | 0.435062863213                               |
| Item C.3. Payoff profile.                               |  |
| a. Payoff profile. <u>(5)</u>                           | $\square$ Long $\square$ Short $\square$ 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?  | Tyes 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No   |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Tyes X No   |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No   |

| Item C.1. Identification of investment.                 |                         |
|---|-------------------------|
| a. Name of issuer (if any).                             | SIRIUS XM HOLDINGS INC. |
| b. LEI (if any) of issuer. (1)                          | 54930055RWDMVXAGZK98    |
| c. Title of the issue or description of the investment. | SIRIUS XM HOLDINGS INC  |
| d. CUSIP (if any).                                      | 82968B103               |
| At least one of the following other identifiers:        |                         |
| - ISIN  | US82968B1035            |
| Item C.2. Amount of each investment.                    |                         |

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

| a. Balance  | 38816.00000000                                 |
|---|--|
| b. Units  | Number of shares                               |
| c. Description of other units.                              |  |
| d. Currency. (3)  | United States Dollar                           |
| e. Value. <u>(4)</u>  | 175448.32000000                                |
| f. Exchange rate.   |  |
| g. Percentage value compared to net assets of the Fund.     | 0.120508222982                                 |
| Item C.3. Payoff profile.                                   |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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 $(\underline{12})$ | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$           |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Tyes X No       |
|--|-----------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | 🗌 Yes 🛛 No      |
| c. Is any portion of this investment on loan by the Fund?  | Yes 🗆 No        |
| i. If Yes, provide the value of the securities on loan.  | 175443.80000000 |

#### Item C.1. Identification of investment. a. Name of issuer (if any). PDD Holdings Inc. b. LEI (if any) of issuer. (1) 5493000573DS7005T657 c. Title of the issue or description of the PDD HOLDINGS INC investment. d. CUSIP (if any). 722304102 At least one of the following other identifiers: - ISIN US7223041028 Item C.2. Amount of each investment. Balance. (2) a. Balance 6582.00000000 b. Units Number of shares c. Description of other units. d. Currency. (3) United States Dollar e. Value. (4) 645496.74000000 f. Exchange rate. g. Percentage value compared to net assets of 0.443365117880 the Fund. Item C.3. Payoff profile. $\boxtimes$ Long $\square$ Short $\square$ N/A a. Payoff profile. (5)Item C.4. Asset and issuer type. a. Asset type. (6) b. Issuer type. (7)Corporate Item C.5. Country of investment or issuer.

| a. ISO country code. <u>(8)</u>  | CAYMAN ISLANDS                       |  |
|--|--------------------------------------|--|
| b. Investment ISO country code. (9)  |                                      |  |
| Item C.6. Is the investment a Restricted Security?   |                                      |  |
| a. Is the investment a Restricted Security?  | Tyes 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)  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$ |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No                            |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Tyes No                              |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No                              |  |

| Item C.1. Identification of investment. |  |
|---|--|
| CSX Corporation                         |  |
| 549300JVQR4N1MMP3Q88                    |  |
| CSX CORP                                |  |
| 126408103                               |  |
|   |  |
| US1264081035                            |  |
|   |  |

Item C.2. Amount of each investment.

Balance. (2)

| Datance. $(\underline{Z})$                               |  |  |
|--|--|--|
| a. Balance   | 20268.00000000                               |  |
| b. Units   | Number of shares                             |  |
| c. Description of other units.                           |  |  |
| d. Currency. (3)   | United States Dollar                         |  |
| e. Value. <u>(4)</u>                                     | 623241.00000000                              |  |
| f. Exchange rate.  |  |  |
| g. Percentage value compared to net assets of the Fund.  | 0.428078566954                               |  |
| Item C.3. Payoff profile.                                |  |  |
| a. Payoff profile. <u>(5)</u>                            | $\square$ Long $\square$ Short $\square$ 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. ( <u>8)</u>                         | 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?              | Tyes X 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 $(12)$          | $\square 1 \square 2 \square 3 \square N/A$  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes 🛛 No   |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | MICRON TECHNOLOGY, INC.                        |  |
| b. LEI (if any) of issuer. (1)                          | B3DXGBC8GAIYWI2Z0172                           |  |
| c. Title of the issue or description of the investment. | MICRON TECHNOLOGY INC                          |  |
| d. CUSIP (if any).                                      | 595112103                                      |  |
| At least one of the following other identifiers:        |  |  |
| - ISIN  | US5951121038                                   |  |
| Item C.2. Amount of each investment.                    |  |  |
| Balance. (2)  |  |  |
| a. Balance  | 11065.00000000                                 |  |
| b. Units  | Number of shares                               |  |
| c. Description of other units.                          |  |  |
| d. Currency. <u>(3)</u>                                 | United States Dollar                           |  |
| e. Value. <u>(4)</u>                                    | 752751.95000000                                |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.517034302986                                 |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ 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. <u>(8)</u>                         | 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?  | Tyes 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 $(\underline{12})$  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$ |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No                            |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No                            |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes X No                            |  |

| Item C.1. Identification of investment.                 |                      |
|---|----------------------|
| a. Name of issuer (if any).                             | CISCO SYSTEMS, INC.  |
| b. LEI (if any) of issuer. ( <u>1)</u>                  | 549300LKFJ962MZ46593 |
| c. Title of the issue or description of the investment. | CISCO SYSTEMS INC    |
| d. CUSIP (if any).                                      | 17275R102            |
| At least one of the following other identifiers:        |                      |
| - ISIN  | US17275R1023         |
| Item C.2. Amount of each investment.                    |                      |

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

| a. Balance  | 41166.00000000                                 |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 2213084.16000000                               |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 1.520076336058                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | 🗆 Yes 🛛 No |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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  | 5772.00000000                                |  |
| b. Units  | Number of shares                             |  |
| c. Description of other units.                          |  |  |
| d. Currency. ( <u>3)</u>                                | United States Dollar                         |  |
| e. Value. <u>(4)</u>                                    | 315382.08000000                              |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.216622957811                               |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. <u>(5)</u>                           | $\square$ Long $\square$ Short $\square$ 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?  | Tyes 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 $(12)$  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$ |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No                            |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No                            |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No                              |  |

| Item C.1. Identification of investment.                 |                      |
|---|----------------------|
| a. Name of issuer (if any).                             | EXELON CORPORATION   |
| b. LEI (if any) of issuer. ( <u>1)</u>                  | 3SOUA6IRML7435B56G12 |
| c. Title of the issue or description of the investment. | EXELON COPORATION    |
| d. CUSIP (if any).                                      | 30161N101            |
| At least one of the following other identifiers:        |                      |
| - ISIN  | US30161N1019         |
| Item C.2. Amount of each investment.                    |                      |

| a. Balance  | 10054.00000000                                 |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. ( <u>3</u> )                                   | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 379940.66000000                                |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 0.260965586763                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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. <u>(8)</u>                             | 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?                 | TYes 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes 🛛 No   |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | WALGREENS BOOTS ALLIANCE, INC.                 |  |
| b. LEI (if any) of issuer. (1)                          | 549300RPTUOIXG4LIH86                           |  |
| c. Title of the issue or description of the investment. | WALGREENS BOOTS ALLIANCE INC                   |  |
| d. CUSIP (if any).                                      | 931427108                                      |  |
| At least one of the following other identifiers:        |  |  |
| - ISIN  | US9314271084                                   |  |
| Item C.2. Amount of each investment.                    |  |  |
| Balance. (2)  |  |  |
| a. Balance  | 8721.00000000                                  |  |
| b. Units  | Number of shares                               |  |
| c. Description of other units.                          |  |  |
| d. Currency. <u>(3)</u>                                 | United States Dollar                           |  |
| e. Value. <u>(4)</u>                                    | 193955.04000000                                |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.133219726521                                 |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ N/A |  |
| Item C.4. Asset and issuer type.                        |  |  |
| a. Asset type. <u>(6)</u>                               | Equity-common                                  |  |
| b. Issuer type. $(\underline{7})$                       | Corporate                                      |  |
| Item C.5. Country of investment or issuer.              |  |  |
| a. ISO country code. <u>(8)</u>                         | 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?  | Tyes 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No   |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No   |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No   |  |

| Item C.1. Identification of investment.                 |                      |
|---|----------------------|
| a. Name of issuer (if any).                             | ASML Holding N.V.    |
| b. LEI (if any) of issuer. ( <u>1)</u>                  | 724500Y6DUVHQD6OXN27 |
| c. Title of the issue or description of the investment. | ASML HOLDING N V NY  |
| d. CUSIP (if any).                                      | N07059210            |
| At least one of the following other identifiers:        |                      |
| - ISIN  | USN070592100         |
| Item C.2. Amount of each investment.                    |                      |

Balance. (2)

| a. Balance  | 876.0000000                                    |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 515666.16000000                                |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 0.354189841168                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ N/A |  |
| Item C.4. Asset and issuer type.                            |  |  |
| a. Asset type. <u>(6)</u>                                   |  |  |
| b. Issuer type. <u>(7)</u>                                  | 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | 🗆 Yes 🛛 No |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Yes X 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).                             | 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  | 2604.00000000                                  |  |
| b. Units  | Number of shares                               |  |
| c. Description of other units.                          |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>                                    | 520591.68000000                                |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.357572977937                                 |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ 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. <u>(8)</u>                         | 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 $(12)$  | $\boxtimes$ 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | □ Yes ⊠ No  |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | 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.                    |                                 |

Balance. (2)

| a. Balance  | 4162.00000000                                  |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 1001293.96000000                               |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 0.687747570356                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes 🛛 No   |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | 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.                    |  |
| Balance. (2)  |  |
| a. Balance  | 14115.00000000                               |
| b. Units  | Number of shares                             |
| c. Description of other units.                          |  |
| d. Currency. ( <u>3)</u>                                | United States Dollar                         |
| e. Value. <u>(4)</u>                                    | 445610.55000000                              |
| f. Exchange rate.                                       |  |
| g. Percentage value compared to net assets of the Fund. | 0.306071528772                               |
| Item C.3. Payoff profile.                               |  |
| a. Payoff profile. <u>(5)</u>                           | $\square$ Long $\square$ Short $\square$ 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. <u>(8)</u>                         | 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?  | Tyes 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No   |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Tyes X No   |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No   |  |

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

Balance. (2)

| a. Balance  | 4359.00000000                                  |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. ( <u>3</u> )                                   | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 405169.05000000                                |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 0.278293928509                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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. <u>(8)</u>                             | 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?                 | TYes 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| Item C.9. Debt securities.                                  |  |  |
| N/A   |  |  |
| Item C.10. Repurchase and reverse repurchase agreement      | ıts.   |  |
| N/A   |  |  |
| Item C.11. Derivatives.                                     |  |  |
| N/A   |  |  |
| Item C.12. Securities lending.                              |  |  |

| a. Does any amount of this investment<br>represent reinvestment of cash collateral<br>received for loaned securities?      | 🗆 Yes 🛛 No |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | 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  | 839.0000000                                    |  |
| b. Units  | Number of shares                               |  |
| c. Description of other units.                          |  |  |
| d. Currency. <u>(3)</u>                                 | United States Dollar                           |  |
| e. Value. <u>(4)</u>                                    | 366869.53000000                                |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.251987566064                                 |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ 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?  | Tyes 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 $(\underline{12})$  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$ |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Tyes X No                            |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No                            |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No                              |  |

| Item C.1. Identification of investment.                 |                      |
|---|----------------------|
| a. Name of issuer (if any).                             | BAKER HUGHES COMPANY |
| b. LEI (if any) of issuer. (1)                          | N/A                  |
| c. Title of the issue or description of the investment. | BAKER HUGHES CO      |
| d. CUSIP (if any).                                      | 05722G100            |
| At least one of the following other identifiers:        |                      |
| - ISIN  | US05722G1004         |
| Item C.2. Amount of each investment.                    |                      |

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

| a. Balance  | 10200.00000000                                 |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 360264.00000000                                |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 0.247450499638                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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. <u>(8)</u>                             | 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?                 | TYes 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| Item C.9. Debt securities.                                  |  |  |
| N/A   |  |  |
| Item C.10. Repurchase and reverse repurchase agreement      | ıts.   |  |
| N/A   |  |  |
| Item C.11. Derivatives.                                     |  |  |
| N/A   |  |  |
| Item C.12. Securities lending.                              |  |  |

| a. Does any amount of this investment<br>represent reinvestment of cash collateral<br>received for loaned securities?      | 🗆 Yes 🛛 No |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Yes X 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).  | TOTAL RETURN SWAP AGREEMENT BASED ON THE                  |
| b. LEI (if any) of issuer. (1)   | N/A   |
| c. Title of the issue or description of the investment.  | TOTAL RETURN SWAP AGREEMENT BASED ON THE NASDAQ-100 INDEX |
| d. CUSIP (if any).   | N/A   |
| At least one of the following other identifiers:   |   |
| - Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | 1058SWAPG   |
| Description of other unique identifier.  | Internal  |
| Item C.2. Amount of each investment.   |   |
| Balance. (2)   |   |
| a. Balance   | 4785.50000000   |
| b. Units   | Other units   |
| c. Description of other units.   | Notional  |
| d. Currency. <u>(3)</u>  | United States Dollar                                      |
| e. Value. <u>(4)</u>   | 617245.60000000   |
| f. Exchange rate.  |   |
| g. Percentage value compared to net assets of the Fund.  | 0.423960573689  |
| Item C.3. Payoff profile.  |   |
| a. Payoff profile. ( <u>5)</u>   | $\Box$ Long $\Box$ Short $\boxtimes$ N/A                  |
| Item C.4. Asset and issuer type.   |   |
| a. Asset type. ( <u>6)</u>   | Derivative-equity   |
| b. Issuer type. (7)  |   |
|  |   |

| Item C.5. Country of investment or issuer.  |  |  |
|---|--|--|
| a. ISO country code. (8)  | UNITED STATES OF AMERICA                   |  |
| b. Investment ISO country code. (9)   |  |  |
| Item C.6. Is the investment a Restricted Security?  |  |  |
| a. Is the investment a Restricted Security?   | Tyes 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 $(12)$   | $\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A |  |
| Item C.9. Debt securities.  |  |  |
| N/A   |  |  |
| Item C.10. Repurchase and reverse repurchase agreements.  |  |  |
| N/A   |  |  |
| Item C.11. Derivatives.   |  |  |
| a. Type of derivative instrument (21) Swap  |  |  |
| b. Counterparty.  |  |  |
| i. Provide the name and LEI (if any) of counterparty (including a central counterparty).                                |  |  |
| Counterparty Info Record Name of counterparty   | LEI (if any) of counterparty               |  |
| #1 GOLDMAN SACHS GRO  | UP, INC 784F5XWPLTWKTBV3E584               |  |
| 2. The reference instrument is an index or custom basket. (26)  |  |  |
| Index name.   | NASDAQ-100 INDEX                           |  |
| Index identifier, if any.   | NDX  |  |
| Narrative description. (27)   |  |  |
| Custom swap Flag  | 🖾 Yes 🗆 No                                 |  |
| 1. Description and terms of payments to be rece<br>Receipts: Reference Asset, Instrument or Index.                      |  |  |
|   |  |  |
| Receipts: fixed floating or other   | Fixed Floating X Other                     |  |
| Receipts: fixed, floating or other.   | ☐ Fixed ☐ Floating ⊠ Other                 |  |
| Receipts: fixed, floating or other.<br>Description of Other Receipts<br>2. Description and terms of payments to be paid | NASDAQ-100 INDEX                           |  |

Payments: Reference Asset, Instrument or Index.

| Payments: fixed, floating or other.  | $\Box$ Fixed $\boxtimes$ Floating $\Box$ Other |
|--|--|
| Payments: fixed or floating  | Floating                                       |
| Payments: Floating rate Index.   | FEDL01   |
| Payments: Floating rate Spread.  | 0.00600000                                     |
| Payment: Floating Rate Reset Dates.  | Month  |
| Payment: Floating Rate Reset Dates Unit.   | 1  |
| Payment: Floating Rate Tenor.  | Month  |
| Payment: Floating Rate Tenor Unit.   | 1  |
| Payments: Base currency  | United States Dollar                           |
| Payments: Amount   | 0  |
| ii. Termination or maturity date.  | 2023-10-27                                     |
| iii. Upfront payments or receipts  | 2025-10-27                                     |
|  | 0.0000000                                      |
| Upfront payments.  |  |
| ISO Currency Code.   | United States Dollar                           |
| Upfront receipts.  | 0.0000000                                      |
| ISO Currency Code.   | United States Dollar                           |
| iv. Notional amount.   | 69785031.98000000                              |
| ISO Currency Code.   | USD  |
| v. Unrealized appreciation or depreciation. $(\underline{24})$   | 617245.60000000                                |
| Item C.12. Securities lending.   |  |
| a. Does any amount of this investment<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes No  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Tyes X No                                      |
| c. Is any portion of this investment on loan by the Fund?  | Yes X No                                       |
|  |  |

| 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                                   |
|---|--|
| d. CUSIP (if any).  | 09062X103                                    |
| At least one of the following other identifiers:            |  |
| - ISIN  | US09062X1037                                 |
| Item C.2. Amount of each investment.                        |  |
| Balance. (2)  |  |
| a. Balance  | 1463.00000000                                |
| b. Units  | Number of shares                             |
| c. Description of other units.                              |  |
| d. Currency. (3)  | United States Dollar                         |
| e. Value. <u>(4)</u>  | 376005.63000000                              |
| f. Exchange rate.   |  |
| g. Percentage value compared to net assets of the Fund.     | 0.258262776770                               |
| Item C.3. Payoff profile.                                   |  |
| a. Payoff profile. (5)                                      | $\square$ Long $\square$ Short $\square$ 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 X 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 $(\underline{12})$ | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$         |
| 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 Yes X No received for loaned securities? b. Does any portion of this investment represent that is treated as a Fund asset and □ Yes ⊠ No received for loaned securities? c. Is any portion of this investment on loan by  $\Box$  Yes  $\boxtimes$  No the Fund?

| Item C.1. Identification of investment.                 |  |  |
|---|--|--|
| a. Name of issuer (if any).                             | ZSCALER, INC.                                  |  |
| b. LEI (if any) of issuer. (1)                          | 529900MZ0RTK1BWRNF46                           |  |
| c. Title of the issue or description of the investment. | ZSCALER INC                                    |  |
| d. CUSIP (if any).                                      | 98980G102                                      |  |
| At least one of the following other identifiers:        |  |  |
| - ISIN  | US98980G1022                                   |  |
| Item C.2. Amount of each investment.                    |  |  |
| Balance. (2)  |  |  |
| a. Balance  | 1474.00000000                                  |  |
| b. Units  | Number of shares                               |  |
| c. Description of other units.                          |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>                                    | 229339.66000000                                |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.157523964242                                 |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ 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. <u>(8)</u>  | 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?  | Tyes X 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 $(12)$  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$ |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Tyes No                              |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Tyes X No                            |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No                              |  |

| Item C.1. Identification of investment. |                            |                      |
|---|----------------------------|----------------------|
| a. Name of issu                         | uer (if any).              | APPLE INC.           |
| b. LEI (if any)                         | of issuer. <u>(1)</u>      | HWUPKR0MPOU8FGXBT394 |
| c. Title of the is investment.          | ssue or description of the | 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   | 73643.00000000                               |  |
| b. Units   | Number of shares                             |  |
| c. Description of other units.                           |  |  |
| d. Currency. (3)   | United States Dollar                         |  |
| e. Value. <u>(4)</u>                                     | 12608418.03000000                            |  |
| f. Exchange rate.  |  |  |
| g. Percentage value compared to net assets of the Fund.  | 8.660202910014                               |  |
| Item C.3. Payoff profile.                                |  |  |
| a. Payoff profile. <u>(5)</u>                            | $\square$ Long $\square$ Short $\square$ 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?              | Tyes X 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 $(12)$          | $\square 1 \square 2 \square 3 \square N/A$  |  |
| Item C.9. Debt securities.                               |  |  |
| N/A  |  |  |
| Item C.10. Repurchase and reverse repurchase agreements. |  |  |

Item C.11. Derivatives.

N/A

| Item C.12. Securities lending. |   |            |
|--------------------------------|---|------------|
| represent rei                  | amount of this investment<br>nvestment of cash collateral<br>loaned securities?       | 🗆 Yes 🖾 No |
| represent the                  | portion of this investment<br>at is treated as a Fund asset and<br>loaned securities? | □ Yes ⊠ No |
| c. Is any por<br>the Fund?     | tion of this investment on loan by  | 🗆 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  | 1806.00000000                                |
| b. Units  | Number of shares                             |
| c. Description of other units.                          |  |
| d. Currency. ( <u>3)</u>                                | United States Dollar                         |
| e. Value. ( <u>4)</u>                                   | 279713.28000000                              |
| f. Exchange rate.                                       |  |
| g. Percentage value compared to net assets of the Fund. | 0.192123528555                               |
| Item C.3. Payoff profile.                               |  |
| a. Payoff profile. <u>(5)</u>                           | $\square$ Long $\square$ Short $\square$ 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?  | Tyes 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)  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$ |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | □ Yes ⊠ No                           |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Tyes 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).                             | TOTAL RETURN SWAP AGREEMENT BASED ON THE                  |  |
| b. LEI (if any) of issuer. ( <u>1)</u>                  | N/A   |  |
| c. Title of the issue or description of the investment. | TOTAL RETURN SWAP AGREEMENT BASED ON THE NASDAQ-100 INDEX |  |
| d. CUSIP (if any).                                      | N/A   |  |

At least one of the following other identifiers:

| - Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | 1058SWAPU                                  |  |
|--|--|--|
| Description of other unique identifier.  | Internal                                   |  |
| Item C.2. Amount of each investment.   |  |  |
| Balance. (2)   |  |  |
| a. Balance   | 3589.50000000                              |  |
| b. Units   | Other units                                |  |
| c. Description of other units.   | Notional                                   |  |
| d. Currency. <u>(3)</u>  | United States Dollar                       |  |
| e. Value. <u>(4)</u>   | 468314.40000000                            |  |
| f. Exchange rate.  |  |  |
| g. Percentage value compared to net assets of the Fund.  | 0.321665867996                             |  |
| Item C.3. Payoff profile.  |  |  |
| a. Payoff profile. (5)   | $\Box$ Long $\Box$ Short $\boxtimes$ N/A   |  |
| Item C.4. Asset and issuer type.   |  |  |
| a. Asset type. <u>(6)</u>  | Derivative-equity                          |  |
| b. Issuer type. ( <u>7)</u>  |  |  |
| Item C.5. Country of investment or issuer.   |  |  |
| a. ISO country code. <u>(8)</u>  | 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 X 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 $(\underline{12})$  | $\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A |  |
| Item C.9. Debt securities.   |  |  |
| N/A  |  |  |
| Item C.10. Repurchase and reverse repurchase agreements.   |  |  |

| Swap   |  |
|--|--|
|  |  |
| i. Provide the name and LEI (if any) of counterparty (including a central counterparty). |  |
| -  |  |

| <b>Counterparty Info Record</b> | Name of counterparty | LEI (if any) of counterparty |
|---------------------------------|----------------------|------------------------------|
| #1                              | UBS SECURITIES LLC   | T6FIZBDPKLYJKFCRVK44         |

2. The reference instrument is an index or custom basket. (26)

| Index name.                   | NASDAQ-100 INDEX |
|-------------------------------|------------------|
| Index identifier, if any.     | NDX              |
| Narrative description. $(27)$ |                  |
| Custom swap Flag              | X Yes I No       |

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

Receipts: Reference Asset, Instrument or Index.

| Receipts: fixed, floating or other. | $\Box$ Fixed $\Box$ Floating $\boxtimes$ Other |
|-------------------------------------|--|
| Description of Other Receipts       | NASDAQ-100 INDEX                               |

2. Description and terms of payments to be paid to another party.

Payments: Reference Asset, Instrument or Index.

| Payments: fixed, floating or other.      | $\Box$ Fixed $\boxtimes$ Floating $\Box$ Other |
|--|--|
| Payments: fixed or floating              | Floating                                       |
| Payments: Floating rate Index.           | FEDL01   |
| Payments: Floating rate Spread.          | 0.00800000                                     |
| Payment: Floating Rate Reset Dates.      | Month  |
| Payment: Floating Rate Reset Dates Unit. | 1  |
| Payment: Floating Rate Tenor.            | Month  |
| Payment: Floating Rate Tenor Unit.       | 1  |
| Payments: Base currency                  | United States Dollar                           |
| Payments: Amount                         | 0  |
| ii. Termination or maturity date.        | 2023-10-27                                     |
| iii. Upfront payments or receipts        |  |
| Upfront payments.                        | 0.00000000                                     |
| · · · ·                                  |  |

| ISO Currency Code.   | United States Dollar |
|--|----------------------|
| Upfront receipts.  | 0.00000000           |
| ISO Currency Code.   | United States Dollar |
| iv. Notional amount.   | 52338321.00000000    |
| ISO Currency Code.   | USD                  |
| v. Unrealized appreciation or depreciation. $(24)$   | 468314.40000000      |
|  |                      |
| Item C.12. Securities lending.   |                      |
| <i>Item C.12. Securities lending.</i><br>a. Does any amount of this investment<br>represent reinvestment of cash collateral<br>received for loaned securities? | □ Yes ⊠ No           |
| a. Does any amount of this investment<br>represent reinvestment of cash collateral   | □ Yes ⊠ No           |

| Item C.1. Identification of investment.                 |                      |
|---|----------------------|
| a. Name of issuer (if any).                             | PACCAR INC           |
| b. LEI (if any) of issuer. <u>(1)</u>                   | KDTEY8BWE486IKZ3CC07 |
| c. Title of the issue or description of the investment. | PACCAR INC           |
| d. CUSIP (if any).                                      | 693718108            |
| At least one of the following other identifiers:        |                      |
| - ISIN  | US6937181088         |
| Item C.2. Amount of each investment.                    |                      |
| Balance. (2)  |                      |
| a. Balance  | 5281.00000000        |
| b. Units  | Number of shares     |
| c. Description of other units.                          |                      |
| d. Currency. ( <u>3)</u>                                | United States Dollar |
| e. Value. <u>(4)</u>                                    | 448990.62000000      |
| f. Exchange rate.                                       |                      |
| g. Percentage value compared to net assets of the Fund. | 0.308393159605       |

| Item C.3. Payoff profile.  |   |  |
|--|---|--|
| a. Payoff profile. (5)   | $\boxtimes$ Long $\square$ Short $\square$ 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. <u>(8)</u>  | 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 X 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes X No  |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Tyes X No   |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes X No   |  |

| 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  | 27325.00000000                                 |  |
| b. Units  | Number of shares                               |  |
| c. Description of other units.                          |  |  |
| d. Currency. ( <u>3</u> )                               | United States Dollar                           |  |
| e. Value. <u>(4)</u>                                    | 3602801.25000000                               |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 2.474615752365                                 |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ 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?             | Tyes 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)           |  |  |
| ······································                  | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |

| Ν   | 1 | ŀ | ١ |
|-----|---|---|---|
| ÷ . | 1 | - |   |

| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Tyes No  |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Tyes No  |  |
| c. Is any portion of this investment on loan by the Fund?  | Yes X 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  | 3642.00000000        |  |
| b. Units  | Number of shares     |  |
| c. Description of other units.                          |                      |  |
| d. Currency. ( <u>3</u> )                               | United States Dollar |  |
| e. Value. ( <u>4)</u>                                   | 420031.86000000      |  |
| f. Exchange rate.                                       |                      |  |
| g. Percentage value compared to net assets of the Fund. | 0.288502580388       |  |
| Item C.3. Payoff profile.                               |                      |  |

| a. Payoff profile. (5)   | $\boxtimes$ Long $\square$ Short $\square$ 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. <u>(8)</u>  | 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 X 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 $(12)$  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$           |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Tyes No  |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Yes X No                                       |  |
| c. Is any portion of this investment on loan by the Fund?  | Yes X No                                       |  |

| Item C.1. Identification of investment. |                      |
|---|----------------------|
| a. Name of issuer (if any).             | ADOBE INC.           |
| b. LEI (if any) of issuer. ( <u>1</u> ) | 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  | 4604.00000000                                  |  |  |
| b. Units  | Number of shares                               |  |  |
| c. Description of other units.                              |  |  |  |
| d. Currency. (3)  | United States Dollar                           |  |  |
| e. Value. <u>(4)</u>  | 2347579.60000000                               |  |  |
| f. Exchange rate.   |  |  |  |
| g. Percentage value compared to net assets of the Fund.     | 1.612455712924                                 |  |  |
| Item C.3. Payoff profile.                                   |  |  |  |
| a. Payoff profile. (5)                                      | $\boxtimes$ Long $\square$ Short $\square$ 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |  |
| 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  $\Box$  Yes  $\boxtimes$  No received for loaned securities? b. Does any portion of this investment represent that is treated as a Fund asset and  $\Box$  Yes  $\boxtimes$  No received for loaned securities? c. Is any portion of this investment on loan by  $\Box$  Yes  $\boxtimes$  No the Fund?

### **Schedule of Portfolio Investments Record: 66**

| 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   | 10871000.0000000  |  |  |
| b. Units   | Principal amount  |  |  |
| c. Description of other units.   |   |  |  |
| d. Currency. (3)   | United States Dollar  |  |  |
| e. Value. <u>(4)</u>   | 10871000.00000000   |  |  |
| f. Exchange rate.  |   |  |  |
| g. Percentage value compared to net assets of the Fund.  | 7.466842042416  |  |  |
| <ul> <li>Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used</li> <li>Description of other unique identifier.</li> <li><i>Item C.2. Amount of each investment.</i></li> <li>Balance. (2).</li> <li>a. Balance</li> <li>b. Units</li> <li>c. Description of other units.</li> <li>d. Currency. (3).</li> <li>e. Value. (4).</li> <li>f. Exchange rate.</li> <li>g. Percentage value compared to net assets of</li> </ul> | OTHER<br>10871000.0000000<br>Principal amount<br>United States Dollar<br>10871000.0000000 |  |  |

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>  |   | Repurchase agreement  |  |  |  |
| b. Issuer type. (7)   |   | Corporate   |  |  |  |
| Item C.5. Country of investmen  | nt or issuer.                               |   |  |  |  |
| a. ISO country code. (8)  |   | UNITED STATES OF AMERICA  |  |  |  |
| b. Investment ISO country   | y code. <u>(9)</u>                          |   |  |  |  |
| Item C.6. Is the investment a R   | estricted Security?                         |   |  |  |  |
| a. Is the investment a Rest   | tricted Security?                           | Yes X No  |  |  |  |
| Item C.7. Liquidity classification  | on information.                             |   |  |  |  |
| a. Liquidity classification   | information. <u>(10)</u>                    |   |  |  |  |
| Category.   |   | N/A   |  |  |  |
| Item C.8. Fair value level.   |   |   |  |  |  |
| a. Level within the fair value hierarchy (12)   |   | $\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A                                  |  |  |  |
| Item C.9. Debt securities.  |   |   |  |  |  |
| N/A   |   |   |  |  |  |
| Item C.10. Repurchase and rev   | verse repurchase agreeme                    | nts.  |  |  |  |
| a. Transaction category. (18)   |   | ⊠ Repurchase □ Reverse repurchase   |  |  |  |
| b. Counterparty.  |   |   |  |  |  |
| i. Cleared by central counterparty? If Yes, provide the name of the central counterparty. |   | Tyes 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  | SOCIETE GENERALE                            | N/A   |  |  |  |
|   |   |   |  |  |  |
| c. Tri-party?   |   | 🖾 Yes 🗆 No  |  |  |  |
| d. Repurchase rate.   |   | 5.20000000  |  |  |  |
| e. Maturity date.   |   | 2023-10-06  |  |  |  |
| f. Provide the following in   | nformation concerning                       | the securities subject to the repurchase agreement (i.e., collateral). (19) |  |  |  |
| Repurchase<br>Collateral Principal<br>Record amount                                       | Principal ISO Value<br>currency code collar | Category of investments (20)  |  |  |  |

| #1  | 13806000.00<br>000000 | United States<br>Dollar | 110885<br>9999999 |      | United States<br>Dollar | U.S. Treasuries (including strips) |
|---|-----------------------|-------------------------|-------------------|------|-------------------------|------------------------------------|
| Item C.11. Deriv                                    | atives.               |                         |                   |      |                         |                                    |
| N/A   |                       |                         |                   |      |                         |                                    |
| Item C.12. Secur                                    | ities lending.        |                         |                   |      |                         |                                    |
| a. Does any an<br>represent rein<br>received for lo | vestment of c         | ash collateral          |                   | □ Ye | es 🛛 No                 |                                    |
| b. Does any p<br>represent that<br>received for lo  | is treated as         | a Fund asset and        | 1                 | □ Ye | s 🛛 No                  |                                    |
| c. Is any porti<br>the Fund?                        | on of this inv        | estment on loar         | ı by              | □ Ye | s 🛛 No                  |                                    |

| Item C.1. Identification of investment.                 |  |  |  |  |
|---|--|--|--|--|
| a. Name of issuer (if any).                             | WORKDAY, INC.                                  |  |  |  |
| b. LEI (if any) of issuer. (1)                          | 549300J0DYC0N31V7G13                           |  |  |  |
| c. Title of the issue or description of the investment. | WORKDAY INC                                    |  |  |  |
| d. CUSIP (if any).                                      | 98138H101                                      |  |  |  |
| At least one of the following other identifiers:        |  |  |  |  |
| - ISIN  | US98138H1014                                   |  |  |  |
| Item C.2. Amount of each investment.                    |  |  |  |  |
| Balance. (2)  |  |  |  |  |
| a. Balance  | 2091.00000000                                  |  |  |  |
| b. Units  | Number of shares                               |  |  |  |
| c. Description of other units.                          |  |  |  |  |
| d. Currency. <u>(3)</u>                                 | United States Dollar                           |  |  |  |
| e. Value. <u>(4)</u>                                    | 449251.35000000                                |  |  |  |
| f. Exchange rate.                                       |  |  |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.308572244300                                 |  |  |  |
| Item C.3. Payoff profile.                               |  |  |  |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ 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. <u>(8)</u>  | 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?  | Tyes 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 $(\underline{12})$  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$ |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Tyes No                              |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No                            |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No                              |

| Item C.1. Identification of investment.                 |                      |  |  |
|---|----------------------|--|--|
| a. Name of issuer (if any).                             | EBAY INC.            |  |  |
| b. LEI (if any) of issuer. (1)                          | OML71K8X303XQONU6T67 |  |  |
| c. Title of the issue or description of the investment. | EBAY INC             |  |  |

| d. CUSIP (if any).                                      | 278642103                                      |
|---|--|
| At least one of the following other identifiers:        |  |
| - ISIN  | US2786421030                                   |
| Item C.2. Amount of each investment.                    |  |
| Balance. <u>(2)</u>                                     |  |
| a. Balance  | 5376.00000000                                  |
| b. Units  | Number of shares                               |
| c. Description of other units.                          |  |
| d. Currency. <u>(3)</u>                                 | United States Dollar                           |
| e. Value. <u>(4)</u>                                    | 237027.84000000                                |
| f. Exchange rate.                                       |  |
| g. Percentage value compared to net assets of the Fund. | 0.162804658351                                 |
| Item C.3. Payoff profile.                               |  |
| a. Payoff profile. <u>(5)</u>                           | $\boxtimes$ Long $\square$ Short $\square$ 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. <u>(8)</u>                         | 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 X 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)           | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$           |
| Item C.9. Debt securities.                              |  |
| N/A   |  |
|   |  |
| Item C.10. Repurchase and reverse repurchase agreement  | nts.   |

| N/A  |           |
|--|-----------|
| Item C.12. Securities lending.   |           |
| a. Does any amount of this investment<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes No   |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Tyes X No |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No   |

Item C.11. Derivatives.

| 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  | 11885.00000000                               |  |
| b. Units  | Number of shares                             |  |
| c. Description of other units.                          |  |  |
| d. Currency. ( <u>3)</u>                                | United States Dollar                         |  |
| e. Value. <u>(4)</u>                                    | 1664494.25000000                             |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 1.143272527390                               |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. <u>(5)</u>                           | $\square$ Long $\square$ Short $\square$ 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)  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$ |  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | □ Yes ⊠ No                           |  |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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. ( <u>1)</u>                  | 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   | 1339.00000000                                  |  |
| b. Units   | Number of shares                               |  |
| c. Description of other units.                           |  |  |
| d. Currency. (3)   | United States Dollar                           |  |
| e. Value. <u>(4)</u>                                     | 839245.03000000                                |  |
| f. Exchange rate.  |  |  |
| g. Percentage value compared to net assets of the Fund.  | 0.576442836343                                 |  |
| Item C.3. Payoff profile.                                |  |  |
| a. Payoff profile. (5)                                   | $\boxtimes$ Long $\square$ Short $\square$ N/A |  |
| Item C.4. Asset and issuer type.                         |  |  |
| a. Asset type. <u>(6)</u>                                | Equity-common                                  |  |
| b. Issuer type. $(\underline{7})$                        | 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | □ Yes ⊠ No |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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 100 E MINI FUTURE DEC23 b. LEI (if any) of issuer. (1) N/A c. Title of the issue or description of the NASDAQ 100 E MINI FUTURE DEC23 investment. d. CUSIP (if any). N/A At least one of the following other identifiers: - ISIN N/A - Ticker (if ISIN is not available). NQZ23 Item C.2. Amount of each investment. Balance. (2)a. Balance 55.00000000 b. Units Number of contracts c. Description of other units. d. Currency. (3) United States Dollar e. Value. (4) -507609.07000000 f. Exchange rate. g. Percentage value compared to net assets of -0.34865575797 the Fund. Item C.3. Payoff profile. $\Box$ Long $\Box$ Short $\boxtimes$ N/A a. Payoff profile. (5) Item C.4. Asset and issuer type. a. Asset type. (6) Derivative-equity b. Issuer type. (7)

| Item C.5. Country of investment or issuer.   |  |  |
|--|--|--|
| a. ISO country code. (8)   | UNITED STATES OF AMERICA   |  |
| b. Investment ISO country code. (9)  |  |  |
| Item C.6. Is the investment a Restricted Security?   |  |  |
| a. Is the investment a Restricted Security?  | Tyes 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 $(\underline{12})$  | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| Item C.9. Debt securities.   |  |  |
| N/A  |  |  |
| Item C.10. Repurchase and reverse repurchase agreement   | nts.   |  |
| N/A  |  |  |
| Item C.11. Derivatives.  |  |  |
| a. Type of derivative instrument ( <u>21)</u>  | Future   |  |
| b. Counterparty.   |  |  |
| i. Provide the name and LEI (if any) of counterp   | party (including a central counterparty).  |  |
| Counterparty Info Record Name of counterparty  |  |  |
|  | LEI (if any) of counterparty   |  |
| #1 CHICAGO MERCANTILI  |  |  |
| #1 CHICAGO MERCANTILE<br>c. For futures and forwards (other than forward a   | E EXCHANGE INC SNZ2OJLFK8MNNCLQOF39  |  |
|  | E EXCHANGE INC SNZ2OJLFK8MNNCLQOF39  |  |
| <ul><li>c. For futures and forwards (other than forward)</li><li>i. Payoff profile, selected from among the</li></ul>  | E EXCHANGE INC SNZ2OJLFK8MNNCLQOF39<br>foreign currency contracts), provide:<br>Long   |  |
| c. For futures and forwards (other than forward<br>i. Payoff profile, selected from among the<br>following (long, short).  | E EXCHANGE INC SNZ2OJLFK8MNNCLQOF39<br>foreign currency contracts), provide:<br>Long<br>red by sub-Item C.11.c.iii.  |  |
| <ul><li>c. For futures and forwards (other than forward in the following (long, short).</li><li>ii. Description of reference instrument, as required.</li></ul>  | E EXCHANGE INC SNZ2OJLFK8MNNCLQOF39<br>foreign currency contracts), provide:<br>Long<br>red by sub-Item C.11.c.iii.  |  |
| <ul> <li>c. For futures and forwards (other than forward a i. Payoff profile, selected from among the following (long, short).</li> <li>ii. Description of reference instrument, as require 2. The reference instrument is an index or custor.</li> </ul>  | E EXCHANGE INC SNZ2OJLFK8MNNCLQOF39<br>foreign currency contracts), provide:<br>Long<br>red by sub-Item C.11.c.iii.<br>m basket. (26)  |  |
| <ul> <li>c. For futures and forwards (other than forward at i. Payoff profile, selected from among the following (long, short).</li> <li>ii. Description of reference instrument, as require 2. The reference instrument is an index or custor Index name.</li> </ul>                                    | E EXCHANGE INC SNZ2OJLFK8MNNCLQOF39<br>foreign currency contracts), provide:<br>Long<br>ed by sub-Item C.11.c.iii.<br>m basket. (26)<br>NASDAQ 100 E-MINI Dec 2023           |  |
| <ul> <li>c. For futures and forwards (other than forward at i. Payoff profile, selected from among the following (long, short).</li> <li>ii. Description of reference instrument, as require 2. The reference instrument is an index or custor Index name.</li> <li>Index identifier, if any.</li> </ul> | E EXCHANGE INC SNZ2OJLFK8MNNCLQOF39<br>foreign currency contracts), provide:<br>Long<br>ed by sub-Item C.11.c.iii.<br>m basket. (26)<br>NASDAQ 100 E-MINI Dec 2023           |  |
| <ul> <li>c. For futures and forwards (other than forward in the following (long, short).</li> <li>ii. Description of reference instrument, as require 2. The reference instrument is an index or custor Index name.</li> <li>Index identifier, if any.</li> <li>Narrative description. (27).</li> </ul>  | E EXCHANGE INC SNZ2OJLFK8MNNCLQOF39<br>foreign currency contracts), provide:<br>Long<br>red by sub-Item C.11.c.iii.<br>m basket. (26)<br>NASDAQ 100 E-MINI Dec 2023<br>NQZ23 |  |

| v. Unrealized appreciation or depreciation. $(24)$   | -507609.07000000 |
|--|------------------|
| Item C.12. Securities lending.   |                  |
| a. Does any amount of this investment<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Tyes No          |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No        |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No          |

| Item C.1. Identification of investment.                 |  |
|---|--|
| a. Name of issuer (if any).                             | SEAGEN INC.                                  |
| b. LEI (if any) of issuer. (1)                          | N/A  |
| c. Title of the issue or description of the investment. | SEAGEN INC                                   |
| d. CUSIP (if any).                                      | 81181C104                                    |
| At least one of the following other identifiers:        |  |
| - ISIN  | US81181C1045                                 |
| Item C.2. Amount of each investment.                    |  |
| Balance. <u>(2)</u>                                     |  |
| a. Balance  | 1896.0000000                                 |
| b. Units  | Number of shares                             |
| c. Description of other units.                          |  |
| d. Currency. <u>(3)</u>                                 | United States Dollar                         |
| e. Value. <u>(4)</u>                                    | 402236.40000000                              |
| f. Exchange rate.                                       |  |
| g. Percentage value compared to net assets of the Fund. | 0.276279612042                               |
| Item C.3. Payoff profile.                               |  |
| a. Payoff profile. <u>(5)</u>                           | $\square$ Long $\square$ Short $\square$ 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | □ Yes ⊠ No               |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | GE HEALTHCARE TECHNOLOGIES INC. |
| b. LEI (if any) of issuer. (1)                          | 5493000I9J7X0WZMUN85            |
| c. Title of the issue or description of the investment. | GE HEALTHCARE TECHNOLOGIES INC  |
| d. CUSIP (if any).                                      | 36266G107                       |
|   |                                 |

At least one of the following other identifiers:

| - ISIN  | US36266G1076                                   |  |  |
|---|--|--|--|
| Item C.2. Amount of each investment.                    |  |  |  |
| Balance. (2)  |  |  |  |
| a. Balance  | 4595.00000000                                  |  |  |
| b. Units  | Number of shares                               |  |  |
| c. Description of other units.                          |  |  |  |
| d. Currency. (3)  | United States Dollar                           |  |  |
| e. Value. <u>(4)</u>                                    | 312643.80000000                                |  |  |
| f. Exchange rate.                                       |  |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.214742146089                                 |  |  |
| Item C.3. Payoff profile.                               |  |  |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ N/A |  |  |
| Item C.4. Asset and issuer type.                        |  |  |  |
| a. Asset type. <u>(6)</u>                               | Equity-common                                  |  |  |
| b. Issuer type. $(\underline{7})$                       | Corporate                                      |  |  |
| Item C.5. Country of investment or issuer.              | Item C.5. Country of investment or issuer.     |  |  |
| a. ISO country code. <u>(8)</u>                         | 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 $(12)$         | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$           |  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Tyes No    |
|                                | b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Yes X 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 TRADE DESK, INC.                         |
| b. LEI (if any) of issuer. (1)                          | 549300GXPD31VT3E0P46                         |
| c. Title of the issue or description of the investment. | TRADE DESK INC THE                           |
| d. CUSIP (if any).                                      | 88339J105                                    |
| At least one of the following other identifiers:        |  |
| - ISIN  | US88339J1051                                 |
| Item C.2. Amount of each investment.                    |  |
| Balance. (2)  |  |
| a. Balance  | 4507.00000000                                |
| b. Units  | Number of shares                             |
| c. Description of other units.                          |  |
| d. Currency. <u>(3)</u>                                 | United States Dollar                         |
| e. Value. <u>(4)</u>                                    | 352222.05000000                              |
| f. Exchange rate.                                       |  |
| g. Percentage value compared to net assets of the Fund. | 0.241926815491                               |
| Item C.3. Payoff profile.                               |  |
| a. Payoff profile. <u>(5)</u>                           | $\square$ Long $\square$ Short $\square$ 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?  | Tyes X 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 $(\underline{12})$  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$ |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | □ Yes ⊠ No                           |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No                            |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No                              |  |

| 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.                    |                      |

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

| 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>  | 1445449.26000000                               |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 0.992819547856                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. (5)                                      | $\boxtimes$ Long $\square$ Short $\square$ 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes 🛛 No   |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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 KRAFT HEINZ COMPANY                        |  |  |
| b. LEI (if any) of issuer. (1)                          | 9845007488EC87F5AF14                           |  |  |
| c. Title of the issue or description of the investment. | KRAFT HEINZ CO THE                             |  |  |
| d. CUSIP (if any).                                      | 500754106                                      |  |  |
| At least one of the following other identifiers:        |  |  |  |
| - ISIN  | US5007541064                                   |  |  |
| Item C.2. Amount of each investment.                    |  |  |  |
| Balance. (2)  |  |  |  |
| a. Balance  | 12408.00000000                                 |  |  |
| b. Units  | Number of shares                               |  |  |
| c. Description of other units.                          |  |  |  |
| d. Currency. <u>(3)</u>                                 | United States Dollar                           |  |  |
| e. Value. <u>(4)</u>                                    | 417405.12000000                                |  |  |
| f. Exchange rate.                                       |  |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.286698380897                                 |  |  |
| Item C.3. Payoff profile.                               |  |  |  |
| a. Payoff profile. <u>(5)</u>                           | $\boxtimes$ Long $\square$ Short $\square$ 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. <u>(8)</u>                         | 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?  | Tyes 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No   |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No   |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No   |  |

| 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  | 1975000.00000000                               |  |  |
| b. Units  | Principal amount                               |  |  |
| c. Description of other units.  |  |  |  |
| d. Currency. (3)  | United States Dollar                           |  |  |
| e. Value. <u>(4)</u>  | 1975000.00000000                               |  |  |
| f. Exchange rate.   |  |  |  |
| g. Percentage value compared to net assets of the Fund.                                   | 1.356546135017                                 |  |  |
| Item C.3. Payoff profile.   |  |  |  |
| a. Payoff profile. <u>(5)</u>   | $\boxtimes$ Long $\square$ Short $\square$ N/A |  |  |
| Item C.4. Asset and issuer type.  |  |  |  |
| a. Asset type. <u>(6)</u>   | Repurchase agreement                           |  |  |
| b. Issuer type. ( <u>7)</u>   | Corporate                                      |  |  |
| Item C.5. Country of investment or issuer.  |  |  |  |
| a. ISO country code. <u>(8)</u>   | 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 X 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 $(12)$   | $\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A     |  |  |
| Item C.9. Debt securities.  |  |  |  |
| N/A   |  |  |  |
| Item C.10. Repurchase and reverse repurchase agreement                                    | nts.   |  |  |
| a. Transaction category. (18)   | Repurchase Reverse repurchase                  |  |  |
| b. Counterparty.  |  |  |  |
| i. Cleared by central counterparty? If Yes, provide the name of the central counterparty. | Yes X No                                       |  |  |

| Counterparty Info Record  | Name of counterparty    |            | LEI (if any) of counterparty |
|---|-------------------------|------------|------------------------------|
| #1  | HSBC SECURITIES USA INC |            | N/A                          |
|   |                         |            |                              |
| c. Tri-party?   |                         | 🛛 Yes 🗌 No |                              |
| d. Repurchase rate.   |                         | 5.12000000 |                              |
| e. Maturity date.   |                         | 2023-10-10 |                              |
| f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). (19) |                         |            |                              |
| Renurchase  |                         |            |                              |

| Repurchase<br>Collateral<br>Record | Principal<br>amount  | Principal ISO<br>currency code | Value of collateral  | Collateral ISO<br>currency code | Category of investments (20)       |
|------------------------------------|----------------------|--------------------------------|----------------------|---------------------------------|------------------------------------|
| #1                                 | 2717000.000<br>00000 | United States<br>Dollar        | 2014647.540<br>00000 | United States<br>Dollar         | U.S. Treasuries (including strips) |

#### Item C.11. Derivatives.

N/A

| Item C.12. Securities lending.   |           |
|--|-----------|
| a. Does any amount of this investment<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes No   |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No |
| c. Is any portion of this investment on loan by the Fund?  | TYes X No |

### **Schedule of Portfolio Investments Record: 78**

| Item C.1. Identification of investment.                 |                          |  |
|---|--------------------------|--|
| a. Name of issuer (if any).                             | COMCAST CORPORATION      |  |
| b. LEI (if any) of issuer. (1)                          | 51M0QTTNCGUN7KFCFZ59     |  |
| c. Title of the issue or description of the investment. | COMCAST CORP NEW CLASS A |  |
| d. CUSIP (if any).                                      | 20030N101                |  |
| At least one of the following other identifiers:        |                          |  |
| - ISIN  | US20030N1019             |  |
| Item C.2. Amount of each investment.                    |                          |  |

Balance. (2)

| a. Balance  | 41577.00000000                                 |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.  |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 1843524.18000000                               |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.   | 1.266240810729                                 |  |
| Item C.3. Payoff profile.   |  |  |
| a. Payoff profile. (5)  | $\boxtimes$ Long $\square$ Short $\square$ 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 X 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 $(\underline{12})$   | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$           |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities? | Tyes 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).                             | AUTODESK, INC.                                    |  |
| b. LEI (if any) of issuer. (1)                          | FRKKVKAIQEF3FCSTPG55                              |  |
| c. Title of the issue or description of the investment. | AUTODESK INC                                      |  |
| d. CUSIP (if any).                                      | 052769106   |  |
| At least one of the following other identifiers:        |   |  |
| - ISIN  | US0527691069                                      |  |
| Item C.2. Amount of each investment.                    |   |  |
| Balance. ( <u>2)</u>                                    |   |  |
| a. Balance  | 2159.00000000                                     |  |
| b. Units  | Number of shares                                  |  |
| c. Description of other units.                          |   |  |
| d. Currency. ( <u>3)</u>                                | United States Dollar                              |  |
| e. Value. <u>(4)</u>                                    | 446718.69000000                                   |  |
| f. Exchange rate.                                       |   |  |
| g. Percentage value compared to net assets of the Fund. | 0.306832664485                                    |  |
| Item C.3. Payoff profile.                               |   |  |
| a. Payoff profile. <u>(5)</u>                           | $\blacksquare$ Long $\square$ Short $\square$ 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?  | Tyes 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No         |  |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | □ Yes ⊠ No        |  |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No           |  |  |

| Item C.1. Identification of investment.  |                    |  |  |
|--|--------------------|--|--|
| a. Name of issuer (if any).  | UMB FINANCIAL CORP |  |  |
| b. LEI (if any) of issuer. (1)   | N/A                |  |  |
| c. Title of the issue or description of the investment.  | UMB FINANCIAL CORP |  |  |
| d. CUSIP (if any).   | N/A                |  |  |
| At least one of the following other identifiers:   |                    |  |  |
| - Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used | UMB123A02          |  |  |
| Description of other unique identifier.  | OTHER              |  |  |
| Item C.2. Amount of each investment.   |                    |  |  |

Balance. (2)

| a. Balance  | 1409000.00000000                               |  |  |
|---|--|--|--|
| b. Units  | Principal amount                               |  |  |
| c. Description of other units.  |  |  |  |
| d. Currency. (3)  | United States Dollar                           |  |  |
| e. Value. <u>(4)</u>  | 1409000.00000000                               |  |  |
| f. Exchange rate.   |  |  |  |
| g. Percentage value compared to net assets of the Fund.                                   | 0.967784052779                                 |  |  |
| Item C.3. Payoff profile.   |  |  |  |
| a. Payoff profile. (5)  | $\boxtimes$ Long $\square$ Short $\square$ N/A |  |  |
| Item C.4. Asset and issuer type.  |  |  |  |
| a. Asset type. <u>(6)</u>   | Repurchase agreement                           |  |  |
| 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 $(12)$   | $\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ 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. | Tyes X No                                      |  |  |
| ii. If No, provide the name and LEI (if any) of counterparty.                             |  |  |  |

| Counterparty  | Info Record          | Name of counterparts           | arty            |                   |                                 | LEI (if any) of counterparty                         |
|---|----------------------|--------------------------------|-----------------|-------------------|---------------------------------|--|
| #1  |                      | UMB FINANCIAL CORP             |                 |                   | N/A                             |  |
| c. Tri-party?<br>d. Repurchase  |                      |                                | X Ye            |                   |                                 |  |
| e. Maturity da  |                      | formation conce                | erning          | 2023-1<br>the sec |                                 | to the repurchase agreement (i.e., collateral). (19) |
| Repurchase<br>Collateral<br>Record  | Principal<br>amount  | Principal ISO<br>currency code | Value<br>collat | e of              | Collateral ISO<br>currency code | Category of investments (20)                         |
| #1  | 1470800.000<br>00000 | United States<br>Dollar        | 14373<br>00000  | 351.550<br>)      | United States<br>Dollar         | U.S. Treasuries (including strips)                   |
| Item C.11. Derivatives.<br>N/A  |                      |                                |                 |                   |                                 |  |
| Item C.12. Securities lending.  |                      |                                |                 |                   |                                 |  |
| a. Does any amount of this investment<br>represent reinvestment of cash collateral<br>received for loaned securities? |                      |                                |                 |                   |                                 |  |
| b. Does any p<br>represent that<br>received for 1   | is treated as        | a Fund asset and               | d               | □ Ye              | es 🛛 No                         |  |
| c. Is any port<br>the Fund?   | ion of this inv      | vestment on loar               | ı by            | □ Ye              | es 🛛 No                         |  |
| Schedule of Portfolio Investments Record: 81  |                      |                                |                 |                   |                                 |  |

| Item C.1. Identification of investment.                 |                       |  |  |
|---|-----------------------|--|--|
| a. Name of issuer (if any).                             | ATLASSIAN CORPORATION |  |  |
| b. LEI (if any) of issuer. (1)                          | 549300V7ZY5P02D2MY38  |  |  |
| c. Title of the issue or description of the investment. | ATLASSIAN CORP PLC    |  |  |
| d. CUSIP (if any).                                      | 049468101             |  |  |
| At least one of the following other identifiers:        |                       |  |  |
| - ISIN  | US0494681010          |  |  |
| Item C.2. Amount of each investment.                    |                       |  |  |
| Balance. ( <u>2)</u>                                    |                       |  |  |
| a. Balance  | 1549.00000000         |  |  |
| b. Units  | Number of shares      |  |  |

| c. Description of other units.   |  |  |  |
|--|--|--|--|
| d. Currency. (3)   | United States Dollar                           |  |  |
| e. Value. <u>(4)</u>   | 312138.99000000                                |  |  |
| f. Exchange rate.  |  |  |  |
| g. Percentage value compared to net assets of the Fund.  | 0.214395412897                                 |  |  |
| Item C.3. Payoff profile.  |  |  |  |
| a. Payoff profile. <u>(5)</u>  | $\boxtimes$ Long $\square$ Short $\square$ 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 $(\underline{12})$  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$           |  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Tyes No  |  |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Yes X No                                       |  |  |

| Item C.1. Identification of investment.  |  |  |  |
|--|--|--|--|
| a. Name of issuer (if any).  | TOTAL RETURN SWAP AGREEMENT BASED ON THE                                 |  |  |
| b. LEI (if any) of issuer. ( <u>1)</u>   | N/A  |  |  |
| c. Title of the issue or description of the investment.  | TOTAL RETURN SWAP AGREEMENT BASED ON THE INVESCO QQQ TRUST, SERIES 1 ETF |  |  |
| 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 | 1058SGETF  |  |  |
| Description of other unique identifier.  | Internal   |  |  |
| Item C.2. Amount of each investment.   |  |  |  |
| Balance. (2)   |  |  |  |
| a. Balance   | 4070.00000000  |  |  |
| b. Units   | Other units  |  |  |
| c. Description of other units.   | Notional   |  |  |
| d. Currency. <u>(3)</u>  | United States Dollar   |  |  |
| e. Value. <u>(4)</u>   | 259358.91000000  |  |  |
| f. Exchange rate.  |  |  |  |
| g. Percentage value compared to net assets of the Fund.  | 0.178142950350   |  |  |
| Item C.3. Payoff profile.  |  |  |  |
| a. Payoff profile. <u>(5)</u>  | $\Box$ Long $\Box$ Short $\boxtimes$ N/A                                 |  |  |
| Item C.4. Asset and issuer type.   |  |  |  |
| a. Asset type. <u>(6)</u>  | Derivative-equity  |  |  |
| b. Issuer type. (7)  |  |  |  |
| Item C.5. Country of investment or issuer.   |  |  |  |
| a. ISO country code. (8)   | UNITED STATES OF AMERICA   |  |  |
| b. Investment ISO country code. (9)  |  |  |  |
| Item C.6. Is the investment a Restricted Security?   |  |  |  |

| a. Is the investment a Restricted Security?  | Yes X 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 $(12)$  | $\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A   |
| Item C.9. Debt securities.   |  |
| N/A  |  |
| Item C.10. Repurchase and reverse repurchase agreeme   | nts.   |
| N/A  |  |
| Item C.11. Derivatives.  |  |
| a. Type of derivative instrument (21)  | Swap   |
| b. Counterparty.   |  |
| i. Provide the name and LEI (if any) of counterp   | party (including a central counterparty).  |
| Counterparty Info Record Name of counterparty  | LEI (if any) of counterparty   |
|  |  |
| #1 GOLDMAN SACHS GRO   | DUP, INC 784F5XWPLTWKTBV3E584  |
| <ul><li>#1 GOLDMAN SACHS GRO</li><li>2. The reference instrument is an index or custo</li></ul>  |  |
|  |  |
| 2. The reference instrument is an index or custo   | m basket. <u>(26)</u>  |
| 2. The reference instrument is an index or custo<br>Index name.  | m basket. <u>(26)</u><br>INVESCO QQQ TRUST, SERIES 1 ETF   |
| <ol> <li>The reference instrument is an index or custo</li> <li>Index name.</li> <li>Index identifier, if any.</li> </ol>  | m basket. <u>(26)</u><br>INVESCO QQQ TRUST, SERIES 1 ETF   |
| <ul> <li>2. The reference instrument is an index or custo</li> <li>Index name.</li> <li>Index identifier, if any.</li> <li>Narrative description. (27)</li> </ul>  | m basket. <u>(26)</u><br>INVESCO QQQ TRUST, SERIES 1 ETF<br>QQQ<br>⊠ Yes □ No  |
| <ul> <li>2. The reference instrument is an index or custo</li> <li>Index name.</li> <li>Index identifier, if any.</li> <li>Narrative description. (27)</li> <li>Custom swap Flag</li> </ul>  | m basket. (26)<br>INVESCO QQQ TRUST, SERIES 1 ETF<br>QQQ<br>INVESCO QQQ TRUST, SERIES 1 ETF<br>ived from another party.  |
| <ul> <li>2. The reference instrument is an index or custo</li> <li>Index name.</li> <li>Index identifier, if any.</li> <li>Narrative description. (27)</li> <li>Custom swap Flag</li> <li>1. Description and terms of payments to be recerciped and terms of</li></ul> | m basket. (26)<br>INVESCO QQQ TRUST, SERIES 1 ETF<br>QQQ<br>INVESCO QQQ TRUST, SERIES 1 ETF<br>ived from another party.  |
| <ul> <li>2. The reference instrument is an index or custo</li> <li>Index name.</li> <li>Index identifier, if any.</li> <li>Narrative description. (27).</li> <li>Custom swap Flag</li> <li>1. Description and terms of payments to be recer</li> <li>Receipts: Reference Asset, Instrument or Index.</li> </ul>  | m basket. (26)<br>INVESCO QQQ TRUST, SERIES 1 ETF<br>QQQ<br>Yes I No<br>ived from another party.   |
| <ul> <li>2. The reference instrument is an index or custo</li> <li>Index name.</li> <li>Index identifier, if any.</li> <li>Narrative description. (27)</li> <li>Custom swap Flag</li> <li>1. Description and terms of payments to be recer</li> <li>Receipts: Reference Asset, Instrument or Index.</li> <li>Receipts: fixed, floating or other.</li> </ul>  | m basket. (26) INVESCO QQQ TRUST, SERIES 1 ETF QQQ Yes D No ived from another party. Fixed D Floating Other INVESCO QQQ TRUST, SERIES 1 ETF  |
| <ul> <li>2. The reference instrument is an index or custo</li> <li>Index name.</li> <li>Index identifier, if any.</li> <li>Narrative description. (27)</li> <li>Custom swap Flag</li> <li>1. Description and terms of payments to be recer</li> <li>Receipts: Reference Asset, Instrument or Index.</li> <li>Receipts: fixed, floating or other.</li> <li>Description of Other Receipts</li> </ul>   | m basket. (26)<br>INVESCO QQQ TRUST, SERIES 1 ETF<br>QQQ<br>Yes No<br>ived from another party.<br>Fixed Floating Other<br>INVESCO QQQ TRUST, SERIES 1 ETF<br>to another party.   |
| <ul> <li>2. The reference instrument is an index or custo</li> <li>Index name.</li> <li>Index identifier, if any.</li> <li>Narrative description. (27).</li> <li>Custom swap Flag</li> <li>1. Description and terms of payments to be recer</li> <li>Receipts: Reference Asset, Instrument or Index.</li> <li>Receipts: fixed, floating or other.</li> <li>Description of Other Receipts</li> <li>2. Description and terms of payments to be paid</li> </ul>   | m basket. (26)<br>INVESCO QQQ TRUST, SERIES 1 ETF<br>QQQ<br>Yes No<br>ived from another party.<br>Fixed Floating Other<br>INVESCO QQQ TRUST, SERIES 1 ETF<br>to another party.   |
| <ul> <li>2. The reference instrument is an index or custo<br/>Index name.</li> <li>Index identifier, if any.</li> <li>Narrative description. (27)</li> <li>Custom swap Flag</li> <li>1. Description and terms of payments to be rece<br/>Receipts: Reference Asset, Instrument or Index.</li> <li>Receipts: fixed, floating or other.</li> <li>Description of Other Receipts</li> <li>2. Description and terms of payments to be paid<br/>Payments: Reference Asset, Instrument or Index.</li> </ul>   | m basket. (26)<br>INVESCO QQQ TRUST, SERIES 1 ETF<br>QQQ<br>Yes No<br>ived from another party.<br>Fixed I Floating I Other<br>INVESCO QQQ TRUST, SERIES 1 ETF<br>to another party.                                       |
| <ul> <li>2. The reference instrument is an index or custo</li> <li>Index name.</li> <li>Index identifier, if any.</li> <li>Narrative description. (27).</li> <li>Custom swap Flag</li> <li>1. Description and terms of payments to be recer</li> <li>Receipts: Reference Asset, Instrument or Index.</li> <li>Receipts: fixed, floating or other.</li> <li>Description of Other Receipts</li> <li>2. Description and terms of payments to be paid</li> <li>Payments: Reference Asset, Instrument or Index.</li> </ul>  | m basket. (26) INVESCO QQQ TRUST, SERIES 1 ETF QQQ  Yes No ived from another party. Fixed I Floating I Other INVESCO QQQ TRUST, SERIES 1 ETF to another party.  Fixed I Floating I Other INVESCO QQQ TRUST, SERIES 1 ETF |

| Payments: Floating rate Spread.  | 0.00400000           |
|--|----------------------|
| Payment: Floating Rate Reset Dates.  | Month                |
| Payment: Floating Rate Reset Dates Unit.   | 1                    |
| Payment: Floating Rate Tenor.  | Month                |
| Payment: Floating Rate Tenor Unit.   | 1                    |
| Payments: Base currency  | United States Dollar |
| Payments: Amount   | 0                    |
| ii. Termination or maturity date.  | 2023-10-27           |
| iii. Upfront payments or receipts  |                      |
| Upfront payments.  | 0.0000000            |
| ISO Currency Code.   | United States Dollar |
| Upfront receipts.  | 0.0000000            |
| ISO Currency Code.   | United States Dollar |
| iv. Notional amount.   | 22711532.82000000    |
| ISO Currency Code.   | USD                  |
| v. Unrealized appreciation or depreciation. $(24)$   | 259358.91000000      |
| Item C.12. Securities lending.   |                      |
| a. Does any amount of this investment<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No            |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No            |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No              |

| Item C.1. Identification of investment.                 |                            |  |  |  |
|---|----------------------------|--|--|--|
| a. Name of issuer (if any).                             | CROWDSTRIKE HOLDINGS, INC. |  |  |  |
| b. LEI (if any) of issuer. (1)                          | 549300YBY08K9KM4HX32       |  |  |  |
| c. Title of the issue or description of the investment. | CROWDSTRIKE HOLDINGS INC   |  |  |  |
| d. CUSIP (if any).                                      | 22788C105                  |  |  |  |
|   |                            |  |  |  |

At least one of the following other identifiers:

| - ISIN  | US22788C1053                                   |
|---|--|
| Item C.2. Amount of each investment.                    |  |
| Balance. (2)  |  |
| a. Balance  | 2284.00000000                                  |
| b. Units  | Number of shares                               |
| c. Description of other units.                          |  |
| d. Currency. (3)  | United States Dollar                           |
| e. Value. <u>(4)</u>                                    | 382295.92000000                                |
| f. Exchange rate.                                       |  |
| g. Percentage value compared to net assets of the Fund. | 0.262583317827                                 |
| Item C.3. Payoff profile.                               |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ N/A |
| Item C.4. Asset and issuer type.                        |  |
| a. Asset type. <u>(6)</u>                               | Equity-common                                  |
| b. Issuer type. $(\underline{7})$                       | 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 $(12)$         | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$           |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes No    |  |  |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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  | 10582.00000000                                 |
| b. Units  | Number of shares                               |
| c. Description of other units.                          |  |
| d. Currency. (3)  | United States Dollar                           |
| e. Value. <u>(4)</u>                                    | 560316.90000000                                |
| f. Exchange rate.                                       |  |
| g. Percentage value compared to net assets of the Fund. | 0.384858594977                                 |
| Item C.3. Payoff profile.                               |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ 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?  | Tyes X 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 $(\underline{12})$  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$ |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes X No                             |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Tyes X No                            |  |
| c. Is any portion of this investment on loan by the Fund?  | Yes X No                             |  |

| Item C.1. Identification of investment.                 |                      |
|---|----------------------|
| a. Name of issuer (if any).                             | ROSS STORES, INC.    |
| b. LEI (if any) of issuer. (1)                          | 549300ENZFLPGRDFZQ60 |
| c. Title of the issue or description of the investment. | ROSS STORES INC      |
| d. CUSIP (if any).                                      | 778296103            |
| At least one of the following other identifiers:        |                      |
| - ISIN  | US7782961038         |
| Item C.2. Amount of each investment                     |                      |

Balance. (2)

| a. Balance  | 3441.00000000                                  |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. <u>(3)</u>                                     | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 388660.95000000                                |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 0.266955194711                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes 🛛 No   |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Yes X 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  | 4125.00000000                                |
| b. Units  | Number of shares                             |
| c. Description of other units.                          |  |
| d. Currency. ( <u>3)</u>                                | United States Dollar                         |
| e. Value. <u>(4)</u>                                    | 317171.25000000                              |
| f. Exchange rate.                                       |  |
| g. Percentage value compared to net assets of the Fund. | 0.217851864975                               |
| Item C.3. Payoff profile.                               |  |
| a. Payoff profile. <u>(5)</u>                           | $\square$ Long $\square$ Short $\square$ 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. ( <u>8)</u>                        | 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?  | Tyes 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 $(\underline{12})$  | $\boxtimes$ 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No   |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Tyes X No   |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No   |  |

| Item C.1. Identification of investment.                 |                          |
|---|--------------------------|
| a. Name of issuer (if any).                             | LULULEMON ATHLETICA INC. |
| b. LEI (if any) of issuer. ( <u>1)</u>                  | 549300D9GZ4BMLDW5T40     |
| c. Title of the issue or description of the investment. | LULULEMON ATHLEITCA INC  |
| d. CUSIP (if any).                                      | 550021109                |
| At least one of the following other identifiers:        |                          |
| - ISIN  | US5500211090             |
| Item C.2. Amount of each investment.                    |                          |

Balance. (2)

| a. Balance  | 1227.0000000                                   |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 473143.47000000                                |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 0.324982757233                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes 🛛 No   |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | 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  | 1465.00000000                                  |  |
| b. Units  | Number of shares                               |  |
| c. Description of other units.                          |  |  |
| d. Currency. <u>(3)</u>                                 | United States Dollar                           |  |
| e. Value. <u>(4)</u>                                    | 346091.60000000                                |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.237716061945                                 |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ 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?  | Tyes 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 $(\underline{12})$  | $\boxtimes 1 \square 2 \square 3 \square N/A$ |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No                                     |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No                                     |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes X No                                     |  |

| Item C.1. Identification of investment.                 |  |  |
|---|--|--|
| a. Name of issuer (if any).                             | COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION |  |
| b. LEI (if any) of issuer. (1)                          | 5493006IEVQEFQO40L83                       |  |
| c. Title of the issue or description of the investment. | COGNIZANT TECHNOLOGY SOLUTIONS CORP        |  |
| d. CUSIP (if any).                                      | 192446102                                  |  |
| At least one of the following other identifiers:        |  |  |
| - ISIN  | US1924461023                               |  |
| Item C.2. Amount of each investment.                    |  |  |

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

| a. Balance  | 5102.00000000                                  |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 345609.48000000                                |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 0.237384913579                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | 🗆 Yes 🛛 No |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | 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  | 2746.00000000                                  |  |
| b. Units  | Number of shares                               |  |
| c. Description of other units.                          |  |  |
| d. Currency. <u>(3)</u>                                 | United States Dollar                           |  |
| e. Value. <u>(4)</u>                                    | 643387.80000000                                |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.441916573877                                 |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. <u>(5)</u>                           | $\boxtimes$ Long $\square$ Short $\square$ N/A |  |
| Item C.4. Asset and issuer type.                        |  |  |
| a. Asset type. <u>(6)</u>                               | Equity-common                                  |  |
| b. Issuer type. $(\underline{7})$                       | 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?  | Tyes 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 $(12)$  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$ |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No                            |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No                            |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No                              |  |

| 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.                    |                      |

| a. Balance  | 3918.00000000                                  |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. <u>(3)</u>                                     | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 365549.40000000                                |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 0.251080823153                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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?                 | Tyes 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | 🗆 Yes 🛛 No |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | 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  | 3549.0000000                                   |  |
| b. Units  | Number of shares                               |  |
| c. Description of other units.                          |  |  |
| d. Currency. <u>(3)</u>                                 | United States Dollar                           |  |
| e. Value. <u>(4)</u>                                    | 1037337.21000000                               |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.712504193891                                 |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. <u>(5)</u>                           | $\boxtimes$ Long $\square$ Short $\square$ 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?  | Tyes 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 $(\underline{12})$  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$ |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No                            |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes No                              |  |
| c. Is any portion of this investment on loan by the Fund?  | TYes No                              |  |

| Item C.1. Identification of investment.                 |                        |
|---|------------------------|
| a. Name of issuer (if any).                             | ALIGN TECHNOLOGY, INC. |
| b. LEI (if any) of issuer. (1)                          | 549300N5YSE0U3LCP840   |
| c. Title of the issue or description of the investment. | ALIGN TECHNOLOGY INC   |
| d. CUSIP (if any).                                      | 016255101              |
| At least one of the following other identifiers:        |                        |
| - ISIN  | US0162551016           |
| Item C.2. Amount of each investment.                    |                        |

| a. Balance  | 773.00000000                                   |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 236012.36000000                                |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 0.162107166974                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes 🛛 No   |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | Mondelez International, Inc.                   |  |
| b. LEI (if any) of issuer. <u>(1)</u>                   | 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  | 13743.00000000                                 |  |
| b. Units  | Number of shares                               |  |
| c. Description of other units.                          |  |  |
| d. Currency. <u>(3)</u>                                 | United States Dollar                           |  |
| e. Value. <u>(4)</u>                                    | 953764.20000000                                |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.655101336317                                 |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. <u>(5)</u>                           | $\boxtimes$ Long $\square$ Short $\square$ 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. <u>(8)</u>                         | 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?  | Tyes 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 $(\underline{12})$  | $\boxtimes 1 \square 2 \square 3 \square N/A$ |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Tyes X No                                     |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No                                     |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes X No                                     |  |

| Item C.1. Identification of investment.                 |                      |
|---|----------------------|
| a. Name of issuer (if any).                             | Pepsico, Inc.        |
| b. LEI (if any) of issuer. <u>(1)</u>                   | 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.                    |                      |

| a. Balance  | 13906.00000000                                 |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 2356232.64000000                               |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 1.618399129616                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes 🛛 No   |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Yes X 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).                             | 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  | 27947.00000000                               |  |  |
| b. Units  | Number of shares                             |  |  |
| c. Description of other units.                          |  |  |  |
| d. Currency. <u>(3)</u>                                 | United States Dollar                         |  |  |
| e. Value. <u>(4)</u>                                    | 3657144.42000000                             |  |  |
| f. Exchange rate.                                       |  |  |  |
| g. Percentage value compared to net assets of the Fund. | 2.511941837038                               |  |  |
| Item C.3. Payoff profile.                               |  |  |  |
| a. Payoff profile. (5)                                  | $\square$ Long $\square$ Short $\square$ N/A |  |  |
| Item C.4. Asset and issuer type.                        |  |  |  |
| a. Asset type. <u>(6)</u>                               | Equity-common                                |  |  |
| b. Issuer type. $(\underline{7})$                       | 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?  | Tyes 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No   |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No   |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No   |  |

| Item C.1. Identification of investment.                 |                                       |
|---|---------------------------------------|
| a. Name of issuer (if any).                             | AMERICAN ELECTRIC POWER COMPANY, INC. |
| b. LEI (if any) of issuer. ( <u>1)</u>                  | 1B4S6S7G0TW5EE83BO58                  |
| c. Title of the issue or description of the investment. | AMERICAN ELECTRIC POWER INC           |
| d. CUSIP (if any).                                      | 025537101                             |
| At least one of the following other identifiers:        |                                       |
| - ISIN  | US0255371017                          |
| Item C.2. Amount of each investment.                    |                                       |

| a. Balance  | 5204.00000000                                  |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 391444.88000000                                |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 0.268867361537                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | 🗆 Yes 🛛 No |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | STARBUCKS CORPORATION                        |  |
| b. LEI (if any) of issuer. ( <u>1)</u>                  | 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.                    |  |  |
| Balance. (2)  |  |  |
| a. Balance  | 11571.00000000                               |  |
| b. Units  | Number of shares                             |  |
| c. Description of other units.                          |  |  |
| d. Currency. ( <u>3)</u>                                | United States Dollar                         |  |
| e. Value. <u>(4)</u>                                    | 1056085.17000000                             |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.725381395246                               |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. <u>(5)</u>                           | $\square$ Long $\square$ Short $\square$ 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. ( <u>8)</u>                        | 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   | tts.  |  |
| N/A  |   |  |
| Item C.11. Derivatives.  |   |  |
| N/A  |   |  |
| Item C.12. Securities lending.   |   |  |
| a. Does any amount of this investment<br>represent reinvestment of cash collateral<br>received for loaned securities?      | □ Yes ⊠ No  |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | 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.                    |                                 |

| a. Balance  | 1104.0000000                                   |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 451690.56000000                                |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 0.310247637160                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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?                 | Tyes 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes 🛛 No   |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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  | 5404.00000000                                  |  |
| b. Units  | Number of shares                               |  |
| c. Description of other units.                          |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>                                    | 1452379.04000000                               |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.997579328249                                 |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ 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?  | Tyes 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 $(\underline{12})$  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$ |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Tyes X No                            |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No                            |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No                              |  |

| Item C.1. Identification of investment.                 |                       |
|---|-----------------------|
| a. Name of issuer (if any).                             | GILEAD SCIENCES, INC. |
| b. LEI (if any) of issuer. <u>(1)</u>                   | 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.                    |                       |

| a. Balance  | 12587.00000000                                 |  |
|---|--|--|
| b. Units  | Number of shares                               |  |
| c. Description of other units.                              |  |  |
| d. Currency. (3)  | United States Dollar                           |  |
| e. Value. <u>(4)</u>  | 943269.78000000                                |  |
| f. Exchange rate.   |  |  |
| g. Percentage value compared to net assets of the Fund.     | 0.647893151563                                 |  |
| Item C.3. Payoff profile.                                   |  |  |
| a. Payoff profile. <u>(5)</u>                               | $\boxtimes$ Long $\square$ Short $\square$ 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?                 | TYes 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 $(\underline{12})$ | $\boxtimes 1 \square 2 \square 3 \square N/A$  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes 🛛 No   |
|--|------------|
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | TEXAS INSTRUMENTS INCORPORATED                 |
| b. LEI (if any) of issuer. (1)                          | WDJNR2L6D8RWOEB8T652                           |
| c. Title of the issue or description of the investment. | TEXAS INSTRUMENTS INC                          |
| d. CUSIP (if any).                                      | 882508104                                      |
| At least one of the following other identifiers:        |  |
| - ISIN  | US8825081040                                   |
| Item C.2. Amount of each investment.                    |  |
| Balance. (2)  |  |
| a. Balance  | 9172.00000000                                  |
| b. Units  | Number of shares                               |
| c. Description of other units.                          |  |
| d. Currency. <u>(3)</u>                                 | United States Dollar                           |
| e. Value. <u>(4)</u>                                    | 1458439.72000000                               |
| f. Exchange rate.                                       |  |
| g. Percentage value compared to net assets of the Fund. | 1.001742159656                                 |
| Item C.3. Payoff profile.                               |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ N/A |
| Item C.4. Asset and issuer type.                        |  |
| a. Asset type. <u>(6)</u>                               | Equity-common                                  |
| b. Issuer type. $(\underline{7})$                       | 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?  | Tyes 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 $(\underline{12})$  | $\boxtimes 1 \square 2 \square 3 \square N/A$ |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Tyes X No                                     |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No                                     |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No                                       |  |

| 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  | 1975000.00000000                               |
| b. Units  | Principal amount                               |
| c. Description of other units.  |  |
| d. Currency. <u>(3)</u>   | United States Dollar                           |
| e. Value. <u>(4)</u>  | 1975000.00000000                               |
| f. Exchange rate.   |  |
| g. Percentage value compared to net assets of the Fund.                                   | 1.356546135017                                 |
| Item C.3. Payoff profile.   |  |
| a. Payoff profile. <u>(5)</u>   | $\boxtimes$ Long $\square$ Short $\square$ N/A |
| Item C.4. Asset and issuer type.  |  |
| a. Asset type. <u>(6)</u>   | Repurchase agreement                           |
| b. Issuer type. ( <u>7)</u>   | Corporate                                      |
| Item C.5. Country of investment or issuer.  |  |
| a. ISO country code. <u>(8)</u>   | 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 $(\underline{12})$                               | $\Box$ 1 $\boxtimes$ 2 $\Box$ 3 $\Box$ N/A     |
| Item C.9. Debt securities.  |  |
| N/A   |  |
| Item C.10. Repurchase and reverse repurchase agreement                                    | nts.   |
| a. Transaction category. (18)   | Repurchase Reverse repurchase                  |
| b. Counterparty.  |  |
| i. Cleared by central counterparty? If Yes, provide the name of the central counterparty. | Yes X No                                       |

| Counterparty Info Record            | Name of counterparty  |                          | LEI (if any) of counterparty                        |
|-------------------------------------|-----------------------|--------------------------|---|
| #1                                  | ROYAL BANK OF CANA    | DA                       | ES7IP3U3RHIGC71XBU11                                |
|                                     |                       |                          |   |
| c. Tri-party?                       |                       | 🛛 Yes 🗌 No               |   |
| d. Repurchase rate.                 |                       | 5.18000000               |   |
| e. Maturity date.                   |                       | 2023-10-10               |   |
| f. Provide the following in         | nformation concerning | the securities subject t | o the repurchase agreement (i.e., collateral). (19) |
| Repurchase<br>Collectorol Principal | Principal ISO Value   | of Collateral ISO        | Cotogory of investments (20)                        |

| Collateral<br>Record | amount               | currency code           | collateral           | currency code           | Category of investments (20)       |
|----------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------------------|
| #1                   | 2146000.000<br>00000 | United States<br>Dollar | 2014624.560<br>00000 | United States<br>Dollar | U.S. Treasuries (including strips) |

#### Item C.11. Derivatives.

N/A

| Item C.12. Securities lending.   |           |
|--|-----------|
| a. Does any amount of this investment<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No   |

| 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.                    |                      |  |

| a. Balance  | 1536.00000000                                  |
|---|--|
| b. Units  | Number of shares                               |
| c. Description of other units.  |  |
| d. Currency. <u>(3)</u>   | United States Dollar                           |
| e. Value. <u>(4)</u>  | 704977.92000000                                |
| f. Exchange rate.   |  |
| g. Percentage value compared to net assets of the Fund.   | 0.484220289948                                 |
| Item C.3. Payoff profile.   |  |
| a. Payoff profile. (5)  | $\boxtimes$ Long $\square$ Short $\square$ 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. <u>(8)</u>   | 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 X 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 $(\underline{12})$   | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$           |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities? | Tyes 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).                             | 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  | 2607.00000000                                  |  |
| b. Units  | Number of shares                               |  |
| c. Description of other units.                          |  |  |
| d. Currency. ( <u>3</u> )                               | United States Dollar                           |  |
| e. Value. <u>(4)</u>                                    | 906558.18000000                                |  |
| f. Exchange rate.                                       |  |  |
| g. Percentage value compared to net assets of the Fund. | 0.622677465947                                 |  |
| Item C.3. Payoff profile.                               |  |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ N/A |  |
| Item C.4. Asset and issuer type.                        |  |  |
| a. Asset type. <u>(6)</u>                               | Equity-common                                  |  |
| b. Issuer type. $(\underline{7})$                       | Corporate                                      |  |
| Item C.5. Country of investment or issuer.              |  |  |
| a. ISO country code. <u>(8)</u>                         | 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No   |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Tyes No   |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes 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  | 16322.00000000               |
| b. Units  | Number of shares             |

| c. Description of other units.   |  |
|--|--|
| d. Currency. (3)   | United States Dollar                           |
| e. Value. <u>(4)</u>   | 1678228.04000000                               |
| f. Exchange rate.  |  |
| g. Percentage value compared to net assets of the Fund.  | 1.152705701944                                 |
| Item C.3. Payoff profile.  |  |
| a. Payoff profile. (5)   | $\boxtimes$ Long $\square$ Short $\square$ 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?  | Tyes 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes No  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | TYes X No                                      |

🗆 Yes 🛛 No

| Item C.1. Identification of investment.                 |  |
|---|--|
| a. Name of issuer (if any).                             | MERCADOLIBRE, INC.                             |
| b. LEI (if any) of issuer. (1)                          | 549300DKPDN9M5S8GB14                           |
| c. Title of the issue or description of the investment. | MERCADOLIBRE INC                               |
| d. CUSIP (if any).                                      | 58733R102                                      |
| At least one of the following other identifiers:        |  |
| - ISIN  | US58733R1023                                   |
| Item C.2. Amount of each investment.                    |  |
| Balance. (2)  |  |
| a. Balance  | 506.0000000                                    |
| b. Units  | Number of shares                               |
| c. Description of other units.                          |  |
| d. Currency. ( <u>3)</u>                                | United States Dollar                           |
| e. Value. <u>(4)</u>                                    | 641547.28000000                                |
| f. Exchange rate.                                       |  |
| g. Percentage value compared to net assets of the Fund. | 0.440652396513                                 |
| Item C.3. Payoff profile.                               |  |
| a. Payoff profile. (5)                                  | $\boxtimes$ Long $\square$ Short $\square$ 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. <u>(8)</u>                         | 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 $(\underline{12})$  | $\boxtimes 1 \square 2 \square 3 \square N/A$ |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No                                     |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Tyes No                                       |
| c. Is any portion of this investment on loan by the Fund?  | Yes X No                                      |

| Item C.1. Identification of investment.                 |                       |
|---|-----------------------|
| a. Name of issuer (if any).                             | PAYPAL HOLDINGS, INC. |
| b. LEI (if any) of issuer. (1)                          | 5493005X2GO78EFZ3E94  |
| c. Title of the issue or description of the investment. | PAYPAL HOLDINGS INC   |
| d. CUSIP (if any).                                      | 70450Y103             |
| At least one of the following other identifiers:        |                       |
| - ISIN  | US70450Y1038          |
| Item C.2. Amount of each investment.                    |                       |
| Balance. (2)  |                       |
| a. Balance  | 11092.00000000        |
| b. Units  | Number of shares      |
| c. Description of other units.                          |                       |
| d. Currency. (3)  | United States Dollar  |

| e. Value. <u>(4)</u>   | 648438.32000000                              |
|--|--|
| f. Exchange rate.  |  |
| g. Percentage value compared to net assets of the Fund.  | 0.445385567996                               |
| Item C.3. Payoff profile.  |  |
| a. Payoff profile. (5)   | $\square$ Long $\square$ Short $\square$ 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 X 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)  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$         |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes X No                                     |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Tyes X No                                    |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No                                      |

| Item C.1. Identification of investment.                 |  |
|---|--|
| a. Name of issuer (if any).                             | AIRBNB, INC.                                 |
| b. LEI (if any) of issuer. (1)                          | 549300HMUDNO0RY56D37                         |
| c. Title of the issue or description of the investment. | AIRBNB INC                                   |
| d. CUSIP (if any).                                      | 009066101                                    |
| At least one of the following other identifiers:        |  |
| - ISIN  | US0090661010                                 |
| Item C.2. Amount of each investment.                    |  |
| Balance. (2)  |  |
| a. Balance  | 4307.00000000                                |
| b. Units  | Number of shares                             |
| c. Description of other units.                          |  |
| d. Currency. ( <u>3)</u>                                | United States Dollar                         |
| e. Value. <u>(4)</u>                                    | 590963.47000000                              |
| f. Exchange rate.                                       |  |
| g. Percentage value compared to net assets of the Fund. | 0.405908461349                               |
| Item C.3. Payoff profile.                               |  |
| a. Payoff profile. <u>(5)</u>                           | $\square$ Long $\square$ Short $\square$ 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. <u>(8)</u>                         | 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?             | Tyes X 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | □ Yes ⊠ No  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>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).                             | 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  | 14951.00000000       |
| b. Units  | Number of shares     |
| c. Description of other units.                          |                      |
| d. Currency. ( <u>3)</u>                                | United States Dollar |
| e. Value. <u>(4)</u>                                    | 3741039.22000000     |
| f. Exchange rate.                                       |                      |

| g. Percentage value compared to net assets of the Fund.  | 2.569565718905                                 |
|--|--|
| Item C.3. Payoff profile.  |  |
| a. Payoff profile. (5)   | $\boxtimes$ Long $\square$ Short $\square$ 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. <u>(8)</u>  | 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?  | Tyes X 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 $(\underline{12})$  | $\boxtimes 1 \square 2 \square 3 \square N/A$  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | TYes X No                                      |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | □ Yes ⊠ No                                     |
| c. Is any portion of this investment on loan by the Fund?  | Tyes No  |

| a. Name of issuer (if any).ENPHASE ENERGY, INC.b. LEI (if any) of issuer. (1).5493008U7KIGMI59Z314c. Title of the issue of description of the issue of the i |  |  |
|--|--|--|
| c. Title of the issue or description of the investment. ENPHASE ENERGY INC 29355A107   |  |  |
| investment.ENPHASE ENERGY INCd. 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 1377.0000000  |  |  |
| b. Units Number of shares  |  |  |
| c. Description of other units.   |  |  |
| d. Currency. (3) United States Dollar  |  |  |
| e. Value. ( <u>4</u> ) 165446.55000000   |  |  |
| f. Exchange rate.  |  |  |
| g. Percentage value compared to net assets of<br>the Fund. 0.113638419217  |  |  |
| Item C.3. Payoff profile.  |  |  |
| a. Payoff profile. (5) XLong 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?  |  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Tyes No   |  |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Yes X No  |  |  |
| c. Is any portion of this investment on loan by the Fund?  | Tyes X No |  |  |

# Schedule of Portfolio Investments Record: 112

| Item C.1. Identification of investment.                 |                      |  |
|---|----------------------|--|
| a. Name of issuer (if any).                             | Lucid Group, Inc     |  |
| b. LEI (if any) of issuer. (1)                          | N/A                  |  |
| c. Title of the issue or description of the investment. | LUCID GROUP INC      |  |
| d. CUSIP (if any).                                      | 549498103            |  |
| At least one of the following other identifiers:        |                      |  |
| - ISIN  | US5494981039         |  |
| Item C.2. Amount of each investment.                    |                      |  |
| Balance. (2)  |                      |  |
| a. Balance  | 22958.00000000       |  |
| b. Units  | Number of shares     |  |
| c. Description of other units.                          |                      |  |
| d. Currency. ( <u>3)</u>                                | United States Dollar |  |
| e. Value. <u>(4)</u>                                    | 128335.22000000      |  |
| f. Exchange rate.                                       |                      |  |
| g. Percentage value compared to net assets of the Fund. | 0.088148175532       |  |

| Item C.3. Payoff profile.  |  |  |
|--|--|--|
| a. Payoff profile. (5)   | $\square$ Long $\square$ Short $\square$ 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. <u>(8)</u>  | 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?  | Tyes X 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 $(12)$  | $\boxtimes 1 \Box 2 \Box 3 \Box N/A$         |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Tyes X No                                    |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Tyes X No                                    |  |
| c. Is any portion of this investment on loan by the Fund?  | X Yes I No                                   |  |
| i. If Yes, provide the value of the securities on loan.  | 128329.63000000                              |  |

# **Schedule of Portfolio Investments Record: 113**

| a Name of issuer (if any).Ket Faregues.b LEI (if any) of issuer. (1)GUNMSGHEXIDGSRCM61c LGUSP (dray).SiyBB108c A CUSP (dray).SiyBB108c A cust of the following other identifies:SiyBB108J SiyBB108J SiyBB108 <th colspan="3">Item C.1. Identification of investment.</th>  | Item C.1. Identification of investment.                        |  |                  |
|--|--|--|------------------|
| h. Tube of the sisten or description of the<br>sixestment.XCEL ENERGY INCa. CUSIP (if any).9389B100A teator of the following other identifier:US9838B100Sb. Tablence.US9838B100SDETENDING TO SUBSETIONSDescription of other units.0. Sixe Sub Oxo0000. Sixe Sub Oxo000 <td col<="" th=""><td>a. Name of issuer (if any).</td><td>Xcel Energy Inc.</td></td>  | <td>a. Name of issuer (if any).</td> <td>Xcel Energy Inc.</td> | a. Name of issuer (if any).                  | Xcel Energy Inc. |
| investment         ACLE ENERGY FICE           d. CUSIP (if any).         98389B100           At least one of the following other identifiers:         US98389B1008           r. STA         US98389B1008 <i>Image Comparison of the investment.</i> US98389B1008 <i>Image Comparison of the investment.</i> Standard and investment.           Balance (2)         Standard and investment.           a. Balance (2)         Number of shares           b. Units         Number of shares           c. Description of other units.         Unice Stands Dollar           c. Value, (4)         Standard Standard Standard           c. Value, (4)         Standard Standard           share area.         Olisophiloscilosciloscilosciloscilosciloscilosc  | b. LEI (if any) of issuer. (1)                                 | LGJNMI9GH8XIDG5RCM61                         |                  |
| Aleast one of the following other identifiers:           ISIN           ISIN Sex 3898 1008           IR C2. Amount of each investment.           Balance (2)           a. Balance (2)           a. Balance (2)           b. Disk           b. Datase (2)           b. Balance (2)           b. Disk (2)           b. Disk (2)           b. Disk (2)           b. Obser (2)           b. Currency, (2)           b. Exchange rate.           b. Exchange rate.           b. Expending forbile, (5)           b. Bayoff profile, (5)           b. Bayoff profile, (5)           c. Support profile           b. Super type, (2)           c. Support profile           b. Super type, (2)           c. Support profile, (5)           b. Support profile, (5)           b. Instruct profile, (5)           c. Suport profile, (5) </th <td></td> <td>XCEL ENERGY INC</td>  |  | XCEL ENERGY INC                              |                  |
| • ISINUS98389B1008IRIN 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2:  | d. CUSIP (if any).   | 98389B100                                    |                  |
| Hen C2. Amount of each investment.         Balance: (2)         a. Balance         a. Balance         b. Data         b. Dinis         b. Units         c. Description of other units.         c. Currency: (3)         d. States Dollar         e. Value: (4)         a. States Dollar         e. Value: (4)         d. States Dollar         e. Value: (4)         o. States Dollar         e. Value: (4)         o. States Dollar         e. Value: (4)         o. States Dollar         g. Percentage value compared to net assets of<br>the Fund.         g. Percentage value compared to net assets of<br>the Fund.         a. Payoff profile: (5)         a. Asset type: (6)         b. Issuer type: (7)         o. Corporate         Intel States Dolar (100)         b. Investment ISO country code: (9)         b. Investment a Restricted Security?         c. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?         c. Iquidity class  | At least one of the following other identifiers:               |  |                  |
| Balance (2)         a. Balance       572.000000         b. Units       Number of shares         b. Durits       Mumber of shares         c. Description of other units.       Initel States Dollar         c. Varneny. (3)       Minde States Dollar         c. Varneny. (3)       Minde States Dollar         c. Value. (4)       Minde States Dollar         g. Parcentage value compared to net assets of<br>the Fund.       Olymonia         g. Parcentage value compared to net assets of<br>the fund.       Minde States Dollar         d. Asset type. (6)       Goronto         s. Asset type. (7)       Oronto         d. Iso Country code. (8)       VintED STATES OF AMERICA         b. Investment 1 So country code. (9)       VintED STATES OF AMERICA         d. Iso country code. (9)       Minde States Dollar         d. Iso investment a Restricted Security       Minde States Dollar         d. Iso investment a Restricted Security       Minde States Min   | - ISIN   | US98389B1008                                 |                  |
| a. Balance572.0000000b. UnitsNumber of sharesc. Description of other unitsc. Description of other unitsd. Currency. (3)Mined States Dollarc. Value. (4)S18829.8400000c. Value. (4).f. Exchange rateg. Percentage value compared to net assesso.g. Percentage value compared to net assesso.g. Percentage value compared to net assesso.g. Percentage value compared to net assesso.d. Payoff profile. (3).d. Ansoff profile. (3).d. Asset type. (2).a. Asset type. (2).o Issuer type. (2).d. Stocountry code. (8).b. Ivestment ISO country code. (9).d. Is the investment a Restricted Security.a. Is the investment a Restricted Security:.a. Is the investment a Restricted Security:.a. Isquidity classification information. (11).CargoryN/A.  | Item C.2. Amount of each investment.                           |  |                  |
| b. UnitsNumber of sharesc. Description of other units.United States Dollard. Currency. (2)United States Dollare. Vahe. (4)38829.8400000f. Exchange rate.Jas29.8400000g. Percentage value compared to net asserdsJas29.91082116 <i>B. Percentage value compared to net asserds</i> Jasep191082116 <i>B. Savet type.</i> (2)Groperatea. Asset type. (2)Origonateb. Issuer type. (2)Origonate <i>B. Savet type.</i> (2)UnitED STATES OF AMERICAb. Ivestment ISO country code. (2)UnitED STATES OF AMERICA <i>B. Lei nevestnet a Restricted Security</i> Impace <i>J. Savet type.</i> (2)Impacea. Is he investment a Restricted SecurityImpace <i>J. Savet type.</i> (2)Impace <i>B. Lei nevestnet a Restricted Security</i> Impace <i>J. Lei nevestnet asserted Security</i> Impace <i>J. Lei net asserted Security</i> <   | Balance. (2)   |  |                  |
| c. Description of other units.Herein and a states Dollard. Currency. (2)Jike3 Sea Dollarc. Value. (4)Jike3 Sea Dollarc. Value. (4)Jike3 Sea Dollarf. Exchange rate.Jike3 Sea Dollarg. Percentage value compared to net assets of bernd.Jike9 Jike3 Jike3 Sea Dollar <i>f. Exchange ratue</i> Jike9 Jike3 Jike3 Sea Dollar <i>f. Exchange ratue</i> Jike9 Jike3 Jike3 Sea Dollar <i>f. Percentage value compared to net assets of bernd.</i> Jike9 Jike3 Jike3 Sea Dollar <i>f. Percentage value compared to net assets of bernd.</i> Jike9 Jike3 Jike3 Sea Dollar <i>f. Percentage value compared to net assets of bernd.</i> Jike9 Jike3 Jike3 Sea Dollar <i>f. Percentage value compared to net assets of bernd.</i> Jike3 Jike3 Sea Dollar <i>f. Asset and issue type.</i> (2)Giroponen <i>f. Asset type.</i> (2)Sea Dollar Compared <i>f. Asset type.</i> (2)Sea Dollar Compared <i>f. Asset type.</i> (2)Sea Dollar Compared <i>f. Asset type.</i> (3)NITED STATES OF AMERICA <i>f. Asset investment a Restricted Security</i> Sea No <i>f. Legidity classification information.</i> Sea No <i>f. Legidity classification information.</i> Sea No <i>f. Legidy.</i> N/A   | a. Balance   | 5572.00000000                                |                  |
| d. Curency, (3)United States Dollare. Value, (4)Ja829.400000f. Exchange rate.Ja829.400000g. Percentage value compared to net assets of<br>he Fund.Ja8991082116 <i>B. Percentage value compared to net assets of<br/>he Fund.</i> Ja8991082116 <i>B. Payoff profile.</i> Jaser Japoline   | b. Units   | Number of shares                             |                  |
| e. Value. (إ)138829.8400000f. Exchange rate.اg. Percentage value compared to net assets of<br>the Fund.0.218991082116 <i>J.</i> Percentage value compared to net assets of<br>the Fund.0.218991082116 <i>J.</i> Percentage value compared to net assets of<br>the Fund.0.218991082116 <i>J.</i> Payoff profile. (5)II <i>J.</i> Payoff profile. (5)II <i>I.</i> Payoff profile. (5)II <i>I.</i> Asset type. (6)Equity-commonb. Issuer type. (7)Corporate <i>I.</i> SISO country code. (8)II <i>I.</i> ISO Country code. (9)II <i>I.</i> Iste investment a Restricted Scentrity?II <i>I.</i> Is the investment and extertionII <i>I.</i> Liquidity classification information.II <i>I.</i> Liquidity classification information.II <i>I.</i> Cargory.I/AI/A   | c. Description of other units.                                 |  |                  |
| f. Exchange rate.       Serventage value compared to net assets of the Fund.       Sel3891082116 <i>F. Exchange rate. Sel3891082116 F. exc. J. Stapoff profile.</i> Sel010 Selont \Begin VAC <i>A. Payoff profile.</i> Selont \Begin VAC <i>I. exc. J. stapoff profile.</i> Selont \Begin VAC <i>A. stapoff profile.</i> Selont \Begin VAC <i>I. exc. J. stapoff profile.</i> Guity-common <i>A. Asset type.</i> Guity-common <i>J. Stapet type.</i> Corporate <i>J. Stapet type.</i> Corporate <i>J. Stapet type. of Optimets or torsuer.</i> VINTED STATES OF AMERICA <i>J. Stapet type. of Optimets Restricted Security:</i> Selon \Begin VAC <i>J. stape investment a Restricted Security:</i> Selon \Begin VAC <i>I. stapidity classification information.</i> Selon \Begin VAC <i>J. stapidity classification information.</i> Selon \Begin VAC  | d. Currency. <u>(3)</u>  | United States Dollar                         |                  |
| g. Percentage value compared to net assets of her Fund.       0.218991082116 <i>Iter C3. Payoff profile.</i> ()         a. Payoff profile.       () <i>Iter C4. Asset and issuer type.</i> ()         a. Asset type.       ()         a. Asset type.       ()         b. Issuer type.       ()         b. Issuer type.       ()         a. ISO country of investment or issuer       ()         a. ISO country code.       ()         b. Investment ISO country code.       () <i>Iter C4. Is the investment a Restricted Security</i> ?       ()         a. Is the investment a Restricted Security?       ()         a. Is the investment a Restricted Security?       ()         a. Liquidity classification information.       (1) <i>Iter C4. Liquidity classification information.</i> (1)   | e. Value. <u>(4)</u>   | 318829.84000000                              |                  |
| ihe Fund.       0.213991052116 <i>Hem C.3. Payoff profile.</i> Impose 100 (100 (100 (100 (100 (100 (100 (100   | f. Exchange rate.  |  |                  |
| a. Payoff profile. (5)   |  | 0.218991082116                               |                  |
| Item C.4. Asset and issuer type.     Equity-common       a. Asset type. (6)     Equity-common       b. Issuer type. (7)     Corporate       Item C.5. Country of investment or issuer.     UNITED STATES OF AMERICA       b. Investment ISO country code. (9)     UNITED STATES OF AMERICA       Item C.6. Is the investment a Restricted Security?     Yes S No       a. Is the investment a Restricted Security?     Yes S No       a. Liquidity classification information. (10)     N/A  | Item C.3. Payoff profile.                                      |  |                  |
| a. Asset type. (6). Equity-common<br>b. Issuer type. (7). Corporate<br><i>Item C.S. Country of investment or issuer.</i><br>a. ISO country code. (8). UNITED STATES OF AMERICA<br>b. Investment ISO country code. (9). UNITED STATES OF AMERICA<br><i>Item C.S. Is the investment a Restricted Security?</i><br>a. Is the investment a Restricted Security? I Yes I Ye | a. Payoff profile. <u>(5)</u>                                  | $\square$ Long $\square$ Short $\square$ N/A |                  |
| b. Issuer type. (7).       Corporate         Item C.5. Country of investment or issuer.       UNITED STATES OF AMERICA         a. ISO country code. (8).       UNITED STATES OF AMERICA         b. Investment ISO country code. (9).       Tem C.6. Is the investment a Restricted Security?         a. Is the investment a Restricted Security?       Yes X No         Item C.7. Liquidity classification information. (10)       N/A   | Item C.4. Asset and issuer type.                               |  |                  |
| Item C.5. Country of investment or issue:         a. ISO country code. (§)       UNITED STATES OF AMERICA         b. Investment ISO country code. (9)       Image: Comparison of the investment a Restricted Security?         Item C.6. Is the investment a Restricted Security?       Image: Comparison of the investment a Restricted Security?         a. Is the investment a Restricted Security?       Image: Comparison of the investment a Restricted Security?         a. Is the investment a Restricted Security?       Image: Comparison of the investment of the information.         Intem C.7. Liquidity classification information. (10)       Image: Comparison of the information. (10)         Category.       Image: Comparison of the information of the information of the information of the information. (10)   | a. Asset type. <u>(6)</u>                                      | Equity-common                                |                  |
| a. ISO country code. (§)       UNITED STATES OF AMERICA         b. Investment ISO country code. (9)       Image: Comparison of the investment a Restricted Security? <i>Item C.6. Is the investment a Restricted Security?</i> Image: Comparison of the investment a Restricted Security?         a. Is the investment a Restricted Security?       Image: Comparison of the investment a Restricted Security? <i>Item C.7. Liquidity classification information.</i> Image: Comparison of the information.         a. Liquidity classification information. (10)       Image: Comparison of the information. <i>Category.</i> Image: N/A  | b. Issuer type. (7)  | Corporate                                    |                  |
| b. Investment ISO country code. (9)Implement a Restricted Security?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  | a. ISO country code. <u>(8)</u>                                | UNITED STATES OF AMERICA                     |                  |
| a. Is the investment a Restricted Security?□ Yes ⊠ NoItem C.7. Liquidity classification information.Ua. Liquidity classification information. (10)VACategory.N/A   | b. Investment ISO country code. (9)                            |  |                  |
| Item C.7. Liquidity classification information.       a. Liquidity classification information. (10)       Category.     N/A  | Item C.6. Is the investment a Restricted Security?             |  |                  |
| a. Liquidity classification information. (10)<br>Category. N/A   | a. Is the investment a Restricted Security?                    | □ Yes ⊠ No                                   |                  |
| Category. N/A  | Item C.7. Liquidity classification information.                |  |                  |
|  | a. Liquidity classification information. (10)                  |  |                  |
| Item C.8. Fair value level.  | 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.   |           |  |  |
| 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<br>represent reinvestment of cash collateral<br>received for loaned securities?      | Yes X No  |  |  |
| b. Does any portion of this investment<br>represent that is treated as a Fund asset and<br>received for loaned securities? | Tyes X No |  |  |
| c. Is any portion of this investment on loan by the Fund?  | Yes X 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.

| 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-<br>common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate,<br>derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation,<br>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 base<br>on the concentrations of the risk and economic exposure of the investments.   |
|            |   |

# **NPORT-P: Additional notes**

Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for

| (10) | each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]: Highly Liquid Investments, Moderately Liquid Investments, Less Liquid Investments, Illiquid Investments. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.  |
|------|--|
| (11) | Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances:<br>(1) if portions of the position have differing liquidity features that justify treating the portions separately;<br>(2) if a fund has multiple sub-advisers with differing liquidity views; or<br>(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<br>sizes it would reasonably anticipated trading).<br>In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.  |
| (12) | Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7 (ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).   |
| (13) | Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).  |
| (14) | Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]  |
| (15) | Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.   |
| (16) | Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).<br>If other identifier provided, indicate the type of identifier used.   |
| (17) | Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.   |
| (18) | Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.   |
| (19) | If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated.   |
| (20) | Category of investments that most closely represents the collateral, selected from among the following (asset-backed securities; agency collateralized mortgage obligations; agency debentures and agency strips; agency mortgage-backed securities; private label collateralized mortgage obligations; corporate debt securities; equities; money market; U.S. Treasuries (including strips); other instrument). If "other instrument", include a brief description, including, if applicable, whether it is a collateralized debt obligation, municipal debt, whole loan, or international debt  |
| (21) | Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).   |
| (22) | In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.   |
| (23) | Description and terms of payments necessary for a user of financial information to understand the terms of payments to be paid and received, including, as applicable, description of the reference instrument, obligation, or index, financing rate, floating coupon rate, fixed coupon rate, and payment frequency.  |
| (24) | Depreciation shall be reported as a negative number.   |
| (25) | If the reference instrument is a derivative, indicate the category of derivative from among the categories listed in sub-Item C.11.a. and provide all information required to be reported on this Form for that category.  |
| (26) | If the reference instrument is an index or custom basket, and if the index's or custom basket's components are publicly available on a website and are<br>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<br>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,<br>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<br>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<br>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<br>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<br>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<br>identifier used. |
|      | If the index's or custom basket's components are not publicly available in that manner, and the notional amount of the derivative represents greater than 1%, but 5% or less, of the net asset value of the Fund, Funds shall report the required component information described above, but may limit reporting to the (i) 50 largest components in the index and (ii) any other components where the notional value for that components is over 1% of the notional value of the index or custom basket.<br>An index or custom basket, where the components are publicly available on a website and are updated on that website no less frequently than quarterly.  |

| (27) | If the index's or custom basket's components are not publicly available in that manner, and the notional amount of the derivative represents 1% or less of the net asset value of the Fund, provide a narrative description of the index.   |
|------|---|
| (28) | If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker if (CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). |

# **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<br>Amount | Value            |
|--|---------------------|------------------|
| U.S. Treasury Notes, 4.38%, 8/31/28  | \$<br>7,100,000     | \$<br>7,030,387  |
| TOTAL U.S. TREASURY OBLIGATION   |                     |                  |
| (Cost \$7,086,839)   |                     | <br>7,030,387    |
| Repurchase Agreements <sup>(a)</sup> (43.4%)   |                     |                  |
| Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total |                     |                  |
| to be received \$6,082,766   | 6,075,000           | <br>6,075,000    |
| TOTAL REPURCHASE AGREEMENTS  |                     |                  |
| (Cost \$6,075,000)   |                     | <br>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%  |                     | \$<br>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    |            |      |             | Ur   | realized    |
|   | of        | Expiration |      |             | Арр  | oreciation/ |
|   | Contracts | Date       | Noti | onal Amount | (Dej | oreciation) |
| 5-Year U.S. Treasury Note Futures Contracts | 18        | 1/2/24     | \$   | 1,895,906   | \$   | (20,139)    |

#### **Centrally Cleared Swap Agreements**

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

| Underlying Instrument                 | Payment<br>Frequency | Fixed Deal<br>Receive<br>Rate | Maturity<br>Date | Implied<br>Credit<br>Spread at<br>September<br>30, 2023 <sup>(2)</sup> | Notional<br>Amount <sup>(3)</sup> | Value     | Premiums<br>Paid<br>(Received) | Unrealized<br>Appreciation/<br>(Depreciation) | Variation<br>Margin |
|---------------------------------------|----------------------|-------------------------------|------------------|--|-----------------------------------|-----------|--------------------------------|---|---------------------|
| CDX North America<br>High Yield Index |                      |                               |                  |  |                                   |           |                                |   |                     |
| Swap Agreement,<br>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%)

|   | Shares  | <br>Value       |
|---|---------|-----------------|
| Alibaba Group Holding, Ltd.* <sup>ADR</sup> (Broadline Retail)                              | 12,952  | \$<br>1,123,457 |
| ASE Technology Holding Co., Ltd. ADR (Semiconductors & Semiconductor Equipment)             | 50,188  | 377,414         |
| Baidu, Inc.* <sup>ADR</sup> (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.* <sup>ADR</sup> (Semiconductors & Semiconductor Equipment)            | 9,029   | 273,308         |
| Full Truck Alliance Co., Ltd.* <sup>ADR</sup> (Ground Transportation)                       | 48,320  | 340,173         |
| Futu Holdings, Ltd.* <sup>ADR</sup> (Capital Markets)                                       | 6,227   | 359,983         |
| GDS Holdings, Ltd.* <sup>ADR(a)</sup> (IT Services)   | 14,944  | 163,637         |
| HDFC Bank, Ltd. ADR (Banks)   | 13,886  | 819,413         |
| ICICI Bank, Ltd. <sup>ADR</sup> (Banks)   | 31,881  | 737,089         |
| Infosys, Ltd. <sup>ADR</sup> (IT Services)  | 29,764  | 509,262         |
| iQIYI, Inc.* <sup>ADR</sup> (Entertainment)   | 68,930  | 326,728         |
| JD.com, Inc. <sup>ADR</sup> (Broadline Retail)  | 8,157   | 237,613         |
| JinkoSolar Holding Co., Ltd. ADR (Semiconductors & Semiconductor Equipment)                 | 8,531   | 259,086         |
| Kanzhun, Ltd.* <sup>ADR</sup> (Interactive Media & Services)                                | 18,929  | 287,153         |
| KE Holdings, Inc. <sup>ADR</sup> (Real Estate Management & Development)                     | 30,075  | 466,764         |
| Li Auto, Inc.* <sup>ADR</sup> (Automobiles)   | 16,127  | 574,928         |
| Lufax Holding, Ltd. <sup>ADR</sup> (Consumer Finance)                                       | 181,261 | 192,137         |
| NetEase, Inc. <sup>ADR</sup> (Entertainment)  | 7,908   | 792,066         |
| NIO, Inc.* <sup>ADR(a)</sup> (Automobiles)  | 41,719  | 377,140         |
| PDD Holdings, Inc.* <sup>ADR</sup> (Broadline Retail)                                       | 7,534   | 738,859         |
| Sea, Ltd.* <sup>ADR</sup> (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.* <sup>ADR</sup> (Hotels, Restaurants & Leisure)                        | 6,912   | 241,713         |
| United Microelectronics Corp. ADR(a) (Semiconductors & Semiconductor Equipment)             | 48,195  | 340,257         |
| XPeng, Inc.* <sup>ADR(a)</sup> (Automobiles)  | 31,819  | 584,196         |
| Zai Lab, Ltd.* <sup>ADR(a)</sup> (Biotechnology)  | 11,582  | 281,558         |
| ZTO Express Cayman, Inc. <sup>ADR</sup> (Air Freight & Logistics)                           | 16,625  | <br>401,826     |
| TOTAL COMMON STOCKS   |         | 14 051 010      |
| (Cost \$9,778,136)  |         | <br>14,851,812  |

## Repurchase Agreements<sup>(b)</sup> (0.2%)

|  | rincipal<br>Amount | <br>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 | \$<br>27,000       | \$<br>27,000 |
| TOTAL REPURCHASE AGREEMENTS<br>(Cost \$27,000)   |                    | <br>27,000   |

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

|  | Shares    | Value         |
|--|-----------|---------------|
| Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(d)</sup> | 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 |

(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

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

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

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

|  | Value                | % of<br>Net Assets |
|--|----------------------|--------------------|
| Air Freight & Logistics                  | \$ 401,826           | <u>5</u> 2.7%      |
| Automobiles                              | 1,536,264            | 10.3%              |
| Banks                                    | 1,556,502            | 2 10.5%            |
| Biotechnology                            | 281,558              | 3 1.9%             |
| Broadline Retail                         | 2,099,929            | ) 14.2%            |
| Capital Markets                          | 359,983              | 3 2.4%             |
| Consumer Finance                         | 192,137              | 1.3%               |
| Entertainment                            | 2,052,266            | 5 13.8%            |
| Ground Transportation                    | 340,173              | 3 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            | 3 18.5%            |
| Other                                    | (5,252               | 2) <u>NM</u>       |
| Total                                    | <u>\$ 14,846,560</u> | 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        | 2) 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. <sup>(a)</sup> (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        | 57,518           |
| Essent Group, Ltd. (Financial Services)   | 666          | 31,495           |
| F.N.B. Corp. (Banks)  | 3,642        | 39,297           |
| Fifth Third Bancorp (Banks)   | 2,185        | 55,346           |
| First Bancorp (Banks)   | 1,961        | 26,395           |
| First Citizens 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)<br>First Merchants Corp. (Banks) | 1,256<br>373 | 31,325<br>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)                            | 430          | 28,638           |
| Pinnacle Financial Partners, Inc. (Banks)   | 832          | 55,777           |
|   |              |                  |

| Popular, Inc. (Banks)                               | 650   | 40,957    |
|---|-------|-----------|
| Prosperity Bancshares, Inc. (Banks)                 | 1,027 | 56,054    |
| 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)         | 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)                    | 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    |
| 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                                 |       |           |
| (Cost \$2,677,580)                                  |       | 3,448,058 |
|   |       |           |

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

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

|  | Shares | Value           |
|--|--------|-----------------|
| Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(c)</sup> | 56,616 | \$<br>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%  |        | \$<br>3,496,311 |

\* 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 \$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.

#### Total Return Swap Agreements — Long

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

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

|                    |                 | % of       |
|--------------------|-----------------|------------|
|                    | Value           | Net Assets |
| Banks              | \$<br>2,822,813 | 80.7%      |
| Capital Markets    | 107,433         | 3.1%       |
| Financial Services | 517,812         | 14.8%      |
| Other**            | 48,253          | 1.4%       |
| Total              | \$<br>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.

## Repurchase Agreements<sup>(a)(b)</sup> (100.1%)

| Amo   | unt     | Value           |
|---|---------|-----------------|
|   |         | <br>value       |
| epurchase 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 | \$<br>3,293,000 |
| OTAL REPURCHASE AGREEMENTS  |         |                 |
| (Cost \$3,293,000)  |         | 3,293,000       |
| OTAL INVESTMENT SECURITIES  |         |                 |
| (Cost \$3,293,000) - 100.1%   |         | 3,293,000       |
| let other assets (liabilities) - (0.1)%   |         | (2,475)         |
| IET ASSETS - 100.0%   |         | \$<br>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.

(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.

#### **Futures Contracts Sold**

|                                  |           |            |                 | Val   | lue and    |
|----------------------------------|-----------|------------|-----------------|-------|------------|
|                                  | Number    |            |                 | Uni   | realized   |
|                                  | of        | Expiration | Notional        | Аррі  | eciation/  |
|                                  | Contracts | Date       | Amount          | (Depr | reciation) |
| E-Mini S&P 500 Futures Contracts | 2         | 12/18/23   | \$<br>(432,550) | \$    | 19,486     |

#### Total Return Swap Agreements — Short

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

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

(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%)

| 4D Msleeular Thempentics, Inc.* (Biotechnology)         9.45         8         88.440           950b, Inc.* (Biotechnology)         3.168         5002.034           ACMJA Pharmacenicals, Inc.* (Biotechnology)         3.977         99.655           ADMA Shouges, Inc.* (Biotechnology)         3.977         107.097           Agens, Inc.* (Biotechnology)         7.35         188.470           Agens, Inc.* (Biotechnology)         7.35         188.491           Agens, Inc.* (Biotechnology)         7.35         188.491           Alges Pharmacentics, Inc.* (Biotechnology)         13.15         101.293           Alges Pharmacentics, Inc.* (Biotechnology)         13.15         101.294           Alges Pharmacentics, Inc.* (Biotechnology)         14.293         448.318           Alloysan Theory endities, Inc.* (Biotechnology)         14.35         44.203           Amery, Inc.* (Biotechnology)         15.36         14.333           Amery, Inc.* (Biotechnology)         15.266         199.992           Applis Pharmacentics, Inc.* (Biotechnology)         15.267         295.031           Arcetta, Inc.* (Biotechnology)         15.37         45.93           Arcetta, Inc.* (Biotechnology)         16.937         25.93           Arceta, Inc.* (Biotechnology)         16.937         25.93  |  | Shares                                | Value     |
|--|--|---------------------------------------|-----------|
| AbbYe, Inc. (Biotechnology)         13,98         902.04           ACALDA Phanesculicals, Inc. "(Biotechnology)         35,267         12,6256           ACHAD Phanesculicals, Inc. "(Biotechnology)         35,267         12,6256           Agenss, Inc." (Biotechnology)         75,355         18,60-91           Agins Pharmaceuticals, Inc. "(Biotechnology)         15,151         101,209           Aktern Fherapeutics, Inc. "(Biotechnology)         15,151         101,209           Aktern Fherapeutics, Inc. "(Biotechnology)         11,398         487,318           Alloyar Therapeutics, Inc. "(Biotechnology)         24,42         441,333           Amplum Pharmaceuticals, Inc. "(Biotechnology)         19,593         48:549           Amacus Life Science Copt." <sup>41</sup> 30,684         49,993           Amacus Life Science Copt." <sup>41</sup> 30,684         49,993           Applum Pharmaceuticals, Inc. "(Biotechnology)         12,266         99,992           Applus Pharmaceuticals, Inc. "(Biotechnology)         12,266         99,992           Applus Pharmaceuticals, Inc. "(Biotechnology)         12,267         49,181           Arous Disocience, Inc. "(Biotechnology)         12,267         49,181           Arous Disocience, Inc. "(Biotechnology)         13,216         49,193           Arous Disocience, Inc. "(  | 4D Molecular Therapeutics, Inc.* (Biotechnology)     | 6,945                                 | \$ 88,410 |
| ACADA Pharmacenticali, n.* (Biotechnology)         977         99,635           ACHA'RIN, n.* (Biotechnology)         97,76         107,097           Agenau, n.*. (Biotechnology)         97,76         107,097           Agios Pharmacenticals, n.*. (Biotechnology)         10,349         523,345           Aders Therapeutics, n.*. (Biotechnology)         10,349         523,451           Aders Therapeutics, n.*. (Biotechnology)         10,354         68,196           Alkers Derageutics, n.*. (Biotechnology)         44,263         140,314           Allogan Therapeutics, Inc. (Biotechnology)         44,233         140,314           Angen, Inc. (Biotechnology)         32,355         63,129           Americs, Therapeutics, Inc. (Biotechnology)         33,930         485,540           Angen, Inc. (Biotechnology)         35,155         63,129           Americs, Therapeutics, Inc. (Biotechnology)         12,071         459,181           Arents, Inc.* (Biotechnology)         7,488         19,1318           Arents, Inc.* (Biotechnology)         14,507         25,518 <tr< td=""><td>89bio, Inc.* (Biotechnology)</td><td>21,537</td><td>332,531</td></tr<>               | 89bio, Inc.* (Biotechnology)                         | 21,537                                | 332,531   |
| ACCLAYRN, Inc.* (Biotechnology)         35,267         12,62,56           Appendix, Inc.* (Biotechnology)         7,55         186,491           Agents, Inc.* (Biotechnology)         7,55         186,491           Akern Therapeutics, Inc.* (Biotechnology)         15,151         101,299           Alecris, Inc.* (Biotechnology)         15,151         101,299           Alecris, Inc.* (Biotechnology)         17,398         487,318           Alloynan Therapeutics, Inc.* (Biotechnology)         2,492         441,333           Angents, Inc. (Biotechnology)         2,492         441,333           Amgent, Inc. (Biotechnology)         3,930         485,599           Annets Therapeutics, Inc.* (Biotechnology)         3,515         63,299           Applies Pharmaceutica, Inc.* (Biotechnology)         15,266         99,9992           Applies Pharmaceutica, Inc.* (Biotechnology)         15,276         96,301           Arcells, Inc.* (Biotechnology)         15,276         96,301           Arcells, Inc.* (Biotechnology)         10,377         26,363           Arcells, Inc.* (Biotechnology)         10,377         26,301           Arcells, Inc.* (Biotechnology)         10,377         26,301           Arcells, Inc.* (Biotechnology)         10,376         46,101           Ar  |  |                                       | 502,034   |
| ADMA hiologics, inc.* (linecennology)         95,267         126,256           Agenus, Inc.* (linecennology)         7,555         186,491           Akers Therageutics, Inc.* (linecennology)         10,349         523,451           Alderg Therapeutics, Inc.* (linecennology)         10,515         101,209           Alderes Therageutics, Inc.* (linecennology)         11,515         101,209           Alderes Therageutics, Inc.* (linecennology)         44,263         144,014           Allogere Therapeutics, Inc.* (linecennology)         2,492         441,333           Angen, Inc. (linecennology)         2,492         441,333           Angen, Inc. (linecennology)         39,930         485,549           Angen, Inc. (linecennology)         39,930         485,549           Angen, Inc.* (linecennology)         12,526         99,922           Angen, Inc.* (linecennology)         7,488         19,1318           Arcturn Therapeutics, Inc.* (linecennology)         7,488         19,1318           Arcturn Stengeuscince (Gorp <sup>4-3</sup> )         16,507         29,301           Arcturn Stengeuscince (Gorp <sup>4-3</sup> )         16,507         29,301           Arcturn Stengeuscince (Gorp <sup>4-3</sup> )         16,517         31,067           Arcturn Stengeuscince (Gorp <sup>4-3</sup> )         16,517         31,067   |  |                                       |           |
| Agenus, Ine., "(Hötecknology)         7,555         186,491           Akero Thempeutics, Ine. "(Biotechnology)         10,349         523,451           Akero Thempeutics, Ine. "(Biotechnology)         10,5151         101,209           Alexro Thempeutics, Ine. "(Biotechnology)         10,524         661,000           Alexros PLC* (Biotechnology)         142,023         140,000           Alexros PLC* (Biotechnology)         2,492         441,333           Angues Thempeutics, Ine. * (Biotechnology)         3,930         485,549           Angues Lie, Biotechnology)         1,526         69,9922           Apelits Pharmacentics, Ine. * (Biotechnology)         1,526         69,9922           Apelits Pharmacentics, Ine. * (Biotechnology)         1,526         99,992           Apelits Pharmacentics, Ine. * (Biotechnology)         1,637         29,631           Arceths, Ine. * (Biotechnology)         1,637         29,631           Arceths, Ine. * (Biotechnology)         10,737         451,047           Arceths, Ine. * (Biotechnology)         10,737         451,047           Arceths, Ine. * (Biotechnology)         16,787         251,037           Arceths, Ine. * (Biotechnology)         10,787         451,047           Arceths, Ine. * (Biotechnology)         10,787         451,047 </td <td></td> <td></td> <td></td>   |  |                                       |           |
| Agios Pharmaceuticals, Inc.* (Biotechnology)         7,351         186,491           Aktor Dincapoutics, Inc.* (Biotechnology)         10,349         523,451           Aldeyar Therapoutics, Inc.* (Biotechnology)         10,524         68,196           Allegars (Incaputics, Inc.* (Biotechnology)         447,318         487,318           Allegars (Incaputics, Inc.* (Biotechnology)         2,492         441,333           Anymen June, (Biotechnology)         39,930         485,549           Amieus Therapoutics, Inc.* (Biotechnology)         39,930         485,549           Anaptysib, Inc.* (Biotechnology)         33,515         63,129           Anaptysib, Inc.* (Biotechnology)         15,266         99,992           Apatysib, Inc.* (Biotechnology)         15,266         99,992           Araptysib, Inc.* (Biotechnology)         16,507         29,181           Araet K, Biotechnology)         16,507         29,181           Araet K, Biotechnology)         16,507         29,638           Araet K, Biotechnology)         16,507         29,638           Araet K, Biotechnology)         16,507         245,1087           Araet K, Biotechnology)         16,507         245,1087           Araet K, Biotechnology)         16,507         25,518           Araet K, Biotechnolo  |  |                                       |           |
| Akero Therapeutics, Ine.* (Biotechnology)         10,349         523,451           Aldeyra Therapeutics, Ine.* (Biotechnology)         10,524         68,196           Alderman Elementics, Ine.* (Biotechnology)         14,263         140,334           Allogree Therapeutics, Ine.* (Biotechnology)         44,263         140,334           Allogree Therapeutics, Ine.* (Biotechnology)         1,935         520,051           Amerias Therapeutics, Ine.* (Biotechnology)         3,935         520,051           Amerias Therapeutics, Ine.* (Biotechnology)         3,515         63,129           Amerias Therapeutics, Ine.* (Biotechnology)         3,515         63,129           Areturn Is Enderschundligg)         15,266         99,922           Areturn Is Enderschundligg)         16,507         296,311,138           Areturn Is Enderschundligg)         7,488         191,318           Areturn Is Enderschundligg)         16,507         296,301           Areturn Is Bioderschundligg)         16,507         296,301           Areturn Is Enderschundligg)         16,507         246,1067           Areturn Is Bioderschundligg)         16,507         246,1067           Areturn Is Bioderschundligg)         10,229         103,710           Areturn Is Bioderschundligg)         16,507         246,1067  |  |                                       |           |
| Aldeyn Inergeuics, Iner, (Biotechnology)         15,151         101,209           Alderor, Iner, (Biotechnology)         17,398         487,318           Alleror, Der, (Biotechnology)         442,03         140,314           Allogen: Therapeuits, Iner, (Biotechnology)         2,492         441,333           Angen, Ine. (Biotechnology)         39,930         485,549           Amicus Therapeuits, Iner, (Biotechnology)         39,515         63,129           Amptysib, Iner, (Biotechnology)         15,266         99,992           Applis Pharmaceuticals, Iner, (Biotechnology)         8,952         321,193           Arcalls, Iner, (Biotechnology)         7,488         191,318           Arcalls, Iner, (Biotechnology)         6,507         296,301           Arcalls, Iner, (Biotechnology)         6,507         296,301           Arcalls, Iner, (Biotechnology)         6,507         296,301           Arcalls, Iner, (Biotechnology)         6,507         256,518           Arcalls, Inergeuits, Iner, (Biotechnology)         6,507         256,107           Arcalls, Biotechnology)         16,507         256,107           Arabis Bioserieses, Iner, (Biotechnology)         19,376         461,803           Arabis Bioserieses, Iner, (Biotechnology)         19,375         452,199   |  |                                       |           |
| Alceions, Inc.* (Biotechnology)         10,524         68,196           Allogene Therapeutics, Inc.* (Biotechnology)         17,398         475,318           Allogene Therapeutics, Inc.* (Biotechnology)         1,935         520,051           Amieus, Therapeutics, Inc.* (Biotechnology)         1,935         520,051           Amieus, Therapeutics, Inc.* (Biotechnology)         3,515         63,129           Anaves Life Sciences Corp.* <sup>(a)</sup> (Biotechnology)         15,266         99,992           Apelits Pharmaceuticals, Inc.* (Biotechnology)         8,952         33,1198           Arcutar, Inc.* (Biotechnology)         16,807         28,630           Arcutar, Stempeutics, Inc.* (Biotechnology)         16,807         28,638           Arcutar, Stempeutics, Inc.* (Biotechnology)         18,621         118,820           Biodry, Interaceutical, Inc.* (Biotechnology)         19,927         45,139           Arid Bioservices, Inc.* (Biotechnology)         19,327         32,247           Biodry, Interaceutical, Inc.* (Biotechnology)         19,227         32,202  |  |                                       |           |
| Alkernes PLC* (Biotechnology)       17,398       473,118         Allogene Theroparties, Inc * (Biotechnology)       14,326       140,314         Anyam Thermaceuticals, Inc * (Biotechnology)       39,30       485,549         Amayes, Inc. * (Biotechnology)       35,115       63,129         Anaves Life Sciences Corp.* <sup>(0)</sup> (Biotechnology)       12,266       99,992         Apells Pharmaceuticals, Inc.* (Biotechnology)       2,871       439,181         Arcells, Inc.* (Biotechnology)       7,488       191,138         Arcells, Inc.* (Biotechnology)       7,488       191,138         Arcells, Inc.* (Biotechnology)       26,638       125,518         Arcells, Inc.* (Biotechnology)       16,597       296,511         Arcells, Inc.* (Biotechnology)       18,821       118,802         Beam Therapeutics, Inc.* (Biotechnology)       18,821       118,802         Beam Therapeutics, Inc.* (Biotechnology)       19,375       502,645         BioMarin Pharmaceuticals, Inc.* (Biotechnology)       13,210 </td <td></td> <td></td> <td></td>  |  |                                       |           |
| Allogen Therapeutics, Inc.* (Biotechnology)       44,263       140,314         Amylam Pharmacuticas, Inc. * (Biotechnology)       1935       520,051         Amicus Therapeutics, Inc.* (Biotechnology)       3515       63,129         AnarytsBio, Inc.* (Biotechnology)       3515       63,129         Anaryts (Biotechnology)       15,266       99,992         Apellis Pharmacuticas, Inc.* (Biotechnology)       8,952       321,198         Arcturs, Inc.** (Biotechnology)       16,507       296,301         Arcturs Biosciences, Inc.* (Biotechnology)       23,638       125,518         Arcturs, Inc.* (Biotechnology)       61,900       252,522         Arowsha Disorvices, Inc.* (Biotechnology)       16,587       451,607         Avid Bioscrvices, Inc.* (Biotechnology)       10,929       103,170         Avid Bioscrvices, Inc.* (Biotechnology)       18,621       118,802         Bioscrvices, Inc.* (Biotechnology)       19,27       42,026         Biofaren, Ind.* (Biotechnology)       19,27       52,026         Biofaren, Ind.* (Biotechnology)       13,210       118,700         Biofaren, Ind.* (Biotechnology)       13,210       181,770         Biofaren, Ind.* (Biotechnology)       13,210       13,170         Biofaren, Ind.* (Biotechnology)       13,210   |  |                                       |           |
| Alnylam Pharmaceuticals, Inc.* (Biotechnology)       1935       520.051         Ameyns, Enc. (Biotechnology)       39,930       485,549         AnaptysBio, Inc.* (Biotechnology)       35,15       63,129         AnaptysBio, Inc.* (Biotechnology)       15,266       99,992         Apells, Enc.* (Biotechnology)       8,952       32,11,188         Arculk, Inc.* (Biotechnology)       8,952       32,11,188         Arculks, Inc.* (Biotechnology)       16,507       296,601         Arculk Biotherapeutics, Inc.* (Biotechnology)       16,507       296,601         Arculs Biotherapeutics, Inc.* (Biotechnology)       16,507       296,601         Arculs Biotherapeutics, Inc.* (Biotechnology)       16,507       296,601         Arculs Biotherapeutics, Inc.* (Biotechnology)       10,929       103,170         Aridy Ja, Inc.* (Biotechnology)       10,929       103,170         Aridy Biosciences, Inc.* (Biotechnology)       19,176       461,183         Biodryst Pharmaceutica, Inc.* (Biotechnology)       19,327       5056         Biodryst Pharmaceutica, Inc.* (Biotechnology)       19,327       502,695         Biodryst Pharmaceutica, Inc.* (Biotechnology)       19,327       502,695         Biodryst Pharmaceutica, Inc.* (Biotechnology)       19,327       502,695         Bi  |  |                                       |           |
| Amices Inc. (Biotechnology)         1935         200.051           Anniews Dherspreuks, Inc. * (Biotechnology)         35.15         63.129           Anavex Life Sciences Corp.* <sup>(a)</sup> (Biotechnology)         15.266         99.992           Anavex Life Sciences Corp.* <sup>(a)</sup> (Biotechnology)         8.952         321.188           Arcults, Inc.* (Biotechnology)         7.488         191.138           Arcults, Inc.* (Biotechnology)         16.507         296.301           Arcults Biotechnology)         32.638         125.518           Arcults Biotechnology)         16.507         296.301           Arcults Biotechnology)         16.577         451.067           Arcults Biotechnology)         10.929         103.170           Avid Bioservices, Inc.* (Biotechnology)         18.621         118.802           Biodryst Dharmaceuticals, Inc.* (Biotechnology)         19.38         498.085           Biodryst Dharmaceuticals, Inc.* (Biotechnology)         19.38         498.085           Biodryst Dharmaceuticals, Inc.* (Biotechnology)         19.327         12.201           Biodryst Dharmaceuticals, Inc.* (Biotechnology)         19.327         132.02         18.72           Biodryst Dharmaceuticals, Inc.* (Biotechnology)         19.327         122.478         193.20         123.50 <td< td=""><td></td><td></td><td></td></td<>                                |  |                                       |           |
| Amicas Therapeutics, Inc.* (Biotechnology)         35,15         63,129           Anaptyshio, Inc.* (Biotechnology)         15,266         99,992           Apalits Pharmaceuticals, Inc.* (Biotechnology)         8,952         321,198           Arcults, Inc.* (Biotechnology)         7,488         191,318           Arcurs Disciences, Inc.* (Biotechnology)         7,488         191,318           Arcurs Disciences, Inc.* (Biotechnology)         35,038         125,518           Arcurs Disciences, Inc.* (Biotechnology)         16,607         266,301           Arcurs Disciences, Inc.* (Biotechnology)         16,607         256,301           Arcurs Disciences, Inc.* (Biotechnology)         16,787         451,607           Aridity Eisciences, Inc.* (Biotechnology)         10,929         103,170           Avidity Biosciences, Inc.* (Biotechnology)         19,316         441,816           Biodry Intramaceuticals, Inc.* (Biotechnology)         19,327         502,658           BioMarci, I.d.* (Biotechnology)         19,327         502,658           BioMarin Pharmaceutical, Inc.* (Biotechnology)         13,210         181,700           Biome Arisin, Inc.* (Biotechnology)         13,210         181,700           Biomea Parisin, Inc.* (Biotechnology)         13,210         181,700           Biomea Parisin, Inc.* (B  |  |                                       |           |
| AnappsBio, Ine* (Biotechnology)         3.515         63,129           Anaves Life Sciences Cop,* <sup>(4)</sup> (Biotechnology)         15,266         99,992           Arcult, Ine.* (Biotechnology)         12,071         459,181           Arcults, Ine.* (Biotechnology)         7,488         191,318           Arcults, Inc.* (Biotechnology)         16,507         226,501           Arcults Bioteneses, Ine.* (Biotechnology)         16,507         226,511           Arcults Bioteneses, Ine.* (Biotechnology)         16,787         451,067           Arcults Bioteneses, Ine.* (Biotechnology)         16,787         451,067           Avid Bioservices, Ine.* (Biotechnology)         10,929         103,170           Avid Bioservices, Ine.* (Biotechnology)         18,821         118,802           Biogn, Ine.* (Biotechnology)         19,375         492,2487           Biogn, Ine.* (Biotechnology)         19,375         492,2487           Biogn, Ine.* (Biotechnology)         19,375         492,2487           Biotene Law, I. (Biotechnology)         19,375         492,2487           Biotene Law, I. (Biotechnology)         19,375         492,2487           Biotene Law, I. (Biotechnology)         19,327         502,255           Biotene Law, I. (Biotechnology)         15,565         492,391      <  |  |                                       |           |
| Anavez Life Sciences Corp. 4 <sup>(4)</sup> (Biotechnology)         15.266         99.992           Apelins Pharmaceuticals, Inc.* (Biotechnology)         8.252         321.198           Arculs, Inc.* (Biotechnology)         16.577         296.301           Arcurs Biosciences, Inc.* (Biotechnology)         61.507         296.301           Arcurs Biosciences, Inc.* (Biotechnology)         61.900         252.552           Arrowthad Pharmaceuticals, Inc.* (Biotechnology)         10.929         103.170           Avidits Bioschenology)         10.929         103.170           Avidits Biosciences, Inc.* (Biotechnology)         10.929         103.170           Avidits Biosciences, Inc.* (Biotechnology)         19.176         451.183           BioCryst Pharmaceuticals, Inc.* (Biotechnology)         19.27         50.26.99           BioMaren, Int.* (Biotechnology)         19.27         50.26.99           BioMaren, Int.* (Biotechnology)         13.210         181.700           Biomea Pusion, Int.* <sup>40</sup> (Biotechnology)         17.667         465.89           Biomae Pusion, Int.* <sup>40</sup> (Biotechnology)         17.214         12.0498           Biomae Pusion, Int.* <sup>40</sup> (Biotechnology)         17.214         12.0498           Carbon, Int.* <sup>40</sup> (Biotechnology)         17.214         12.0498           Carbon Biosciences, Int.* (B          |  |                                       |           |
| Apelis Pharmaceuticals, Inc.* (Biotechnology)       8,952       321,198         Arcellx, Inc.* (Biotechnology)       7,488       191,318         Arcuturus Therapeutics Holdings, Inc.* (Biotechnology)       26,638       125,518         Arcuturs Therapeutics, Inc.* (Biotechnology)       26,638       125,518         Arcuturs Biotherapeutics, Inc.* (Biotechnology)       61,900       225,552         Arowhead Pharmaceuticals, Inc.* (Biotechnology)       10,929       103,170         Avidi Bioservices, Inc.* (Biotechnology)       19,176       461,188,002         Beam Therapeuties, Inc.* (Biotechnology)       19,376       462,011         Vaidiry Bioscrinees, Inc.* (Biotechnology)       19,374       502,487         Biodmarin Pharmaceutical, Inc.* (Biotechnology)       19,327       502,693         Biodmarin Pharmaceutical, Inc.* (Biotechnology)       13,210       181,770         Biodmarin Pharmaceutical, Inc.* (Biotechnology)       73,520       223,501         Biomarin Pharmaceutical, Inc.* (Biotechnology)       9,401       472,118         Bridgeich Pharma, Inc.* (Biotechnology)       16,6761       463,879         Bioparin Medicines Conp.* (Biotechnology)       28,611       136,6761         Carbou Bioscinees, Inc.* (Biotechnology)       28,614       136,6761         Carbou Bioscinees, Inc.* (Biotechno  |  |                                       |           |
| Arcelk, Inc.* (Biotechnology)         8,952         321,198           Arturus Therapeutics Holdings, Inc.* (Biotechnology)         7,488         191,318           Arcus Biosciences, Inc.* (Biotechnology)         23,638         125,518           Arcelys, Inc.* (Biotechnology)         61,900         225,252           Arcoback, Inc.* (Biotechnology)         16,787         451,067           Avid Bioscrices, Inc.* (Biotechnology)         10,929         103,170           Avid Bioscrices, Inc.* (Biotechnology)         18,621         118,802           Beam Therapeutics, Inc.* (Biotechnology)         19,176         461,183           BioCryst Pharmaceuticals, Inc.* (Biotechnology)         19,327         502,655           BioMaren, Lat.* (Biotechnology)         19,327         502,655           BioMarin Pharmaceutical, Inc.* (Biotechnology)         13,210         181,770           Bluebird Bio, Inc.* (Biotechnology)         73,520         223,501           Bluebird Bio, Inc.* (Biotechnology)         17,667         465,879           Carebx, Inc.* (Biotechnology)         17,214         120,489           Garibou Biosciences, Inc.* (Biotechnology)         17,214         120,495           Carebx, Inc.* (Biotechnology)         17,214         120,4954           Carabx, Inc.* (Biotechnology)         17,214 <td></td> <td></td> <td></td>  |  |                                       |           |
| Arcus Breizpeutics Holdings, Inc.* (Biotechnology)       7,488       191,18         Arcus Biosciences, Inc.* (Biotechnology)       23,638       125,518         Arcutis Biotherapeutics, Inc.* (Biotechnology)       61,900       225,522         Arrowhand Phramaceuticals, Inc.* (Biotechnology)       10,229       103,170         Avidity Biosciences, Inc.* (Biotechnology)       10,929       103,170         Avidity Biosciences, Inc.* (Biotechnology)       18,621       118,802         Bio Cryst Pharmaceuticals, Inc.* (Biotechnology)       19,376       461,183         BioCryst Pharmaceuticals, Inc.* (Biotechnology)       19,327       50,205         BioMarin Pharmaceutical, Inc.* (Biotechnology)       19,327       50,205         BioMarin Pharmaceutical, Inc.* (Biotechnology)       13,210       181,770         Bluebird Bio, Inc.* (Biotechnology)       73,520       223,531         Biomer Fusion, Inc.* (Biotechnology)       73,520       223,501         Biomer Fusion, Inc.* (Biotechnology)       73,520       223,501         Biodechnology       73,520       223,501       23,611         Bridgebio Pharma, Inc.* (Biotechnology)       73,520       223,501       23,565       39,624         Bridgebio Pharma, Inc.* (Biotechnology)       12,121       24,948       24,948       24,811   |  |                                       |           |
| Arcus Biosciences, Inc.* (Biotechnology)         16,507         296,301           Arcuits Biotherspeutics, Inc.* (Biotechnology)         23,638         125,518           Arcelyx, Inc.* (Biotechnology)         16,787         451,067           Avid Bioscrives, Inc.* (Biotechnology)         10,929         103,170           Avid Bioscrives, Inc.* (Biotechnology)         18,621         118,802           Beam Therapeutics, Inc.* (Biotechnology)         19,176         461,183           BioCryst Pharmaceuticals, Inc.* (Biotechnology)         19,338         498,085           BioMarn, Ind.* (Biotechnology)         5,565         492,391           Bioma Pursion, Inc.* <sup>6</sup> (Biotechnology)         73,520         223,501           Bioma Pursion, Inc.* <sup>6</sup> (Biotechnology)         73,520         223,501           Bioma Pursion, Inc.* <sup>6</sup> (Biotechnology)         73,520         223,501           Biogen Pursion, Inc.* <sup>6</sup> (Biotechnology)         73,520         223,501           Biogen Pursion, Inc.* <sup>6</sup> (Biotechnology)         73,212         224,867           Caraby, Inc.* (Biotechnology)         73,214         120,494           Caraby, Inc.* (Biotechnology)         73,212         223,501           Biogen Pursion, Inc.* (Biotechnology)         2,811         136,761           Caraby, Inc.* (Biotechnology)         2,811<              |  |                                       |           |
| Arcetix Biotherapeutics, Inc.* (Biotechnology)       23,638       125,518         Ardelyx, Inc.* (Biotechnology)       61,900       252,552         Arwohead Pharmaceuticals, Inc.* (Biotechnology)       10,929       103,170         Avidity Bioserices, Inc.* (Biotechnology)       18,621       118,802         Beam Therapeutics, Inc.* (Biotechnology)       19,176       461,183         BioCryst Pharmaceuticals, Inc.* (Biotechnology)       19,318       498,085         Bioharen, Ltd.* (Biotechnology)       19,327       502,092         Biomaren, Ltd.* (Biotechnology)       13,210       181,770         Bioharen, E.* (Biotechnology)       3,520       223,501         Biomea Fusion, Inc.* (Biotechnology)       73,520       223,501         Biomea Fusion, Inc.* (Biotechnology)       73,520       223,501         Bioperi, Inc.* (Biotechnology)       72,14       120,498         CareDx, Inc.* (Biotechnology)       72,14       120,498         CareDx, Inc.* (Biotechnology)       17,214       120,498         CareDx, Inc.* (Biotechnology)       28,781       336,450         Callyst Pharmaceutical, Inc.* (Biotechnology)       28,781       336,450         CareDx Inc.* (Biotechnology)       10,813       105,427         Cogent Biosciences, Inc.* (Biotechnology)       <   |  |                                       |           |
| Ardelyx, Inc.* (Biotechnology)       61,900       222,552         Arrowhead Pharmaceuticals, Inc.* (Biotechnology)       16,787       451,067         Avid Bioservices, Inc.* (Biotechnology)       10,929       103,170         Avid Bioservices, Inc.* (Biotechnology)       19,176       461,183         BioCryst Pharmaceutics, Inc.* (Biotechnology)       19,176       461,183         BioCryst Pharmaceutics, Inc.* (Biotechnology)       19,327       50,2695         BioMarin Pharmaceutical, Inc.* (Biotechnology)       13,320       181,170         Biomer Fusion, Inc.* <sup>4</sup> (Biotechnology)       13,220       181,170         Bueprint Medicines Corp.* (Biotechnology)       13,220       181,170         Bueprint Medicines Corp.* (Biotechnology)       17,267       466,579         Carabx, Inc.* (Biotechnology)       17,214       120,498         Carabx, Inc.* (Biotechnology)       17,214       120,498         Carabx, Inc.* (Biotechnology)       28,611       136,640         Carabx, Inc.* (Biotechnology)       28,781       36,6450         Catalyst Pharmaceuticals, Inc.* (Biotechnology)       11,212       244,954         Catalyst Pharmaceuticals, Inc.* (Biotechnology)       10,851       10,5427         Cogent Biosciences, Inc.* (Biotechnology)       10,813       10,8132  |  |                                       |           |
| Arrowhead Pharmaceuticals, Inc.* (Biotechnology)       16,787       451,067         Avid Bioservices, Inc.* (Biotechnology)       18,621       118,802         Beam Therapeutics, Inc.* (Biotechnology)       19,176       461,183         Bio Cryst Pharmaceuticals, Inc.* (Biotechnology)       19,276       461,183         Bio Cryst Pharmaceuticals, Inc.* (Biotechnology)       19,327       502,695         BioMarin Pharmaceutical, Inc.* (Biotechnology)       19,327       502,695         BioMarin Pharmaceutical, Inc.* (Biotechnology)       73,520       222,301         Blueprint Medicines Corp.* (Biotechnology)       9,401       472,118         Bridgebio Pharma, Inc.* (Biotechnology)       6,659       101,350         Caribou Biosciences, Inc.* (Biotechnology)       28,611       136,6761         Catalyst Pharmaceuticals, Inc.* (Biotechnology)       28,611       136,761         Catalyst Pharmaceuticals, Inc.* (Biotechnology)       28,781       336,450         Celdet Therapeutics, Inc.* (Biotechnology)       11,127       244,954         Core Vert Bharmaceuticals, Inc.* (Biotechnology)       11,212       244,954         Core Vert Bharmaceuticals, Inc.* (Biotechnology)       11,212       244,954         Core Vert Bharmaceuticals, Inc.* (Biotechnology)       11,127       214,954         Core Vert Bharmace  |  |                                       |           |
| Avid Bioservices, Inc.* (Biotechnology)     10,229     103,170       Avidity Biosciences, Inc.* (Biotechnology)     18,621     118,802       Beam Therapeutics, Inc.* (Biotechnology)     45,549     322,487       Biologn, Inc.* (Biotechnology)     19,327     502,695       BioMarin Pharmaceutical, Inc.* (Biotechnology)     19,327     502,695       BioMarin Pharmaceutical, Inc.* (Biotechnology)     13,210     181,770       Bitebird Bio, Inc.* (Biotechnology)     73,520     223,501       Biumea Fusion, Inc.**(Biotechnology)     73,520     223,501       Bitepird Bio, Inc.* (Biotechnology)     73,520     223,501       Bitepird Bio, Inc.* (Biotechnology)     73,520     223,501       Bitepird Biosciences, Inc.* (Biotechnology)     17,617     465,879       Carabus Biosciences, Inc.* (Biotechnology)     17,214     120,498       Carabus Biosciences, Inc.* (Biotechnology)     28,611     136,610       Catabus Biosciences, Inc.* (Biotechnology)     9,291     255,688       Cerevel Therapeutics, Inc.* (Biotechnology)     11,221     244,954       Coherus Biosciences, Inc.* (Biotechnology)     10,813     105,427       Coherus Biosciences, Inc.* (Biotechnology)     13,304     410,054       Coherus Biosciences, Inc.* (Biotechnology)     13,319     410,054       Coherus Biosciences, Inc.* (Biotechnology)  |  |                                       |           |
| Avidity Biosciences, Inc.* (Biotechnology)       18,621       118,802         Beam Therapeutics, Inc.* (Biotechnology)       45,549       322,487         BioCryst Pharmaceuticals, Inc.* (Biotechnology)       45,549       322,487         Bioden, Inc.* (Biotechnology)       19,327       502,695         BioMarin Pharmaceutical, Inc.* (Biotechnology)       5,565       492,391         Biomear Fusion, Inc.*(Biotechnology)       13,210       181,770         Blueprint Medicines Corp.* (Biotechnology)       9,401       472,118         Bridgebio Pharma, Inc.* (Biotechnology)       17,667       465,879         Cabaletta Bio, Inc.* (Biotechnology)       17,214       120,498         Carebx, Inc.* (Biotechnology)       17,214       120,498         Carebx, Inc.* (Biotechnology)       28,611       136,761         Catalyst Pharmaceuticals, Inc.* (Biotechnology)       28,781       336,450         Catalyst Pharmaceuticals, Inc.* (Biotechnology)       10,813       105,571         Catalyst Pharmaceuticals, Inc.* (Biotechnology)       10,813       105,571         Catalyst Pharmaceuticals, Inc.* (Biotechnology)       10,813       105,571         Catalyst Pharmaceuticals, Inc.* (Biotechnology)       11,212       244,954         Copent Biosciences, Inc.* (Biotechnology)       10,813       105,572<  |  | · · · · · · · · · · · · · · · · · · · |           |
| Beam Therapeutics, Inc.* (Biotechnology)         19,176         461,183           BioCryst Pharmaceuticals, Inc.* (Biotechnology)         19,383         498,085           Biodaven, Ltd.* (Biotechnology)         19,327         502,695           BioMarin Pharmaceutical, Inc.* (Biotechnology)         19,327         502,695           Biomare Prison, Inc.* <sup>6(B</sup> (Biotechnology)         13,210         181,770           Bluebrid Bio, Inc.* (Biotechnology)         73,520         223,501           Blueprint Medicines Corp.* (Biotechnology)         73,620         223,501           Blueprint Medicines Corp.* (Biotechnology)         73,620         223,501           CaraEbx, Inc.* (Biotechnology)         17,667         465,879           CaraEbx, Inc.* (Biotechnology)         17,714         120,498           CaraEbx, Inc.* (Biotechnology)         28,611         136,761           CataBy Streageutics, Inc.* (Biotechnology)         28,781         336,450           Celldex Therapeutics, Inc.* (Biotechnology)         28,781         336,450           Celldex Therapeutics, Inc.* (Biotechnology)         10,813         105,427           Cogent Biosciences, Inc.* (Biotechnology)         10,813         105,427           Coherus Biosciences, Inc.* (Biotechnology)         13,315         163,389           Crin   |  |                                       |           |
| BioCryst Pharmaceuticals, Inc.* (Biotechnology)         45,549         322,487           Biogen, Inc.* (Biotechnology)         19,337         502,695           BioMarin Pharmaceutical, Inc.* (Biotechnology)         5,565         492,391           Biomea Fusion, Inc.* (Biotechnology)         73,520         223,501           Bluebrid Bio, Inc.* (Biotechnology)         73,520         223,501           Blueprint Medicines Corp.* (Biotechnology)         9,401         472,118           Bridgebio Pharma, Inc.* (Biotechnology)         7,667         465,879           Cahaletta Bio, Inc.* (Biotechnology)         6,659         101,350           CareDx, Inc.* (Biotechnology)         28,611         136,761           Catalyst Pharmaceuticals, Inc.* (Biotechnology)         28,611         136,760           Catalyst Pharmaceuticals, Inc.* (Biotechnology)         9,291         255,688           Cerevel Therapeutics, Inc.* (Biotechnology)         11,221         244,954           Cogent Biosciences, Inc.* (Biotechnology)         10,813         105,427           Cohensus Biosciences, Inc.* (Biotechnology)         10,050         455,170           Cytokinetics, Inc.* (Biotechnology)         13,365         163,389           Crinetics Pharmaceuticals, Inc.* (Biotechnology)         13,355         163,989           Deciphera  |  |                                       |           |
| Biogen, Inc.* (Biotechnology)         1,938         498,085           Biohaven, Ltd.* (Biotechnology)         19,327         502,695           Biomar Pharmaceutical, Inc.* (Biotechnology)         13,210         181,770           Blueprint Medicines Corp.* (Biotechnology)         9,401         472,118           Bridgebio Pharma, Inc.* (Biotechnology)         9,401         472,118           Bridgebio Pharma, Inc.* (Biotechnology)         9,401         472,118           Bridgebio Pharma, Inc.* (Biotechnology)         17,667         465,879           Carabata Bio, Inc.* (Biotechnology)         17,214         120,498           Carabox, Inc.* (Biotechnology)         28,611         136,761           Carabox Biosciences, Inc.* (Biotechnology)         28,781         336,450           Celdex Therapeutics, Inc.* (Biotechnology)         9,291         255,688           Cogent Biosciences, Inc.* (Biotechnology)         11,221         244,954           Cogent Biosciences, Inc.* (Biotechnology)         11,21         244,954           Cogent Biosciences, Inc.* (Biotechnolog  |  |                                       |           |
| Bichaven, Ltd.* (Biotechnology)         19.327         502,695           BioMarin Pharmaceutical, Inc.* (Biotechnology)         13.210         181,770           Bluebird Bio, Inc.*(a) (Biotechnology)         73,520         223,501           Blurprint Medicines Corp.* (Biotechnology)         9,401         472,118           Bridgebio Pharma, Inc.* (Biotechnology)         9,401         472,118           Bridgebio Pharma, Inc.* (Biotechnology)         6,659         101,350           Carbou Biosciences, Inc.* (Biotechnology)         28,611         136,761           Catalyst Pharmaceuticals, Inc.* (Biotechnology)         28,611         136,761           Catalyst Pharmaceuticals, Inc.* (Biotechnology)         28,781         336,450           Certeval Therapeutics, Koldings, Inc.* (Biotechnology)         11,221         244,954           Cogent Biosciences, Inc.* (Biotechnology)         10,813         105,427           Coherus Biosciences, Inc.* (Biotechnology)         10,813         105,427           Cohreus Biosciences, Inc.* (Biotechnology)         11,147         331,512           CRISPR Therapeutics Alog         10,050         456,170           Cytoinetics, Inc.* (Biotechnology)         13,365         163,989           Deciphera Pharmaceuticals, Inc.* (Biotechnology)         3,555         167,202   |  |                                       |           |
| BioMarin Pharmaceutical, Inc.* (Biotechnology)         5,565         492,391           Biomea Fusion, Inc.* (Biotechnology)         13,210         181,770           Bluebrint Medicines Corp.* (Biotechnology)         9,401         472,118           Bridgebio Pharma, Inc.* (Biotechnology)         9,401         472,118           Bridgebio Pharma, Inc.* (Biotechnology)         17,667         465,879           Cabaletta Bio, Inc.* (Biotechnology)         17,214         120,498           CareDx, Inc.* (Biotechnology)         28,611         136,761           Catalyst Pharmaceuticals, Inc.* (Biotechnology)         28,611         136,761           Catalyst Pharmaceuticals, Inc.* (Biotechnology)         9,291         255,688           Cerevel Therapeutics, Inc.* (Biotechnology)         11,221         244,954           Coherus Biosciences, Inc.* (Biotechnology)         10,813         105,427           Coherus Biosciences, Inc.* (Biotechnology)         11,147         331,512           CRISPR Therapeutics AG* <sup>461</sup> (Biotechnology)         11,147         331,512           Crinetics Pharmaceuticals, Inc.* (Biotechnology)         13,365         163,989           Deciphera Pharmaceuticals, Inc.* (Biotechnology)         13,355         163,989           Deciphera Pharmaceuticals, Inc.* (Biotechnology)         13,359         163,989 </td <td></td> <td></td> <td></td> |  |                                       |           |
| Biomea Fusion, Inc.* <sup>(a)</sup> (Biotechnology)         13,210         181,770           Bluebrid Bio, Inc.* (Biotechnology)         73,520         223,501           Blueprint Medicines Corp.* (Biotechnology)         9,401         472,118           Bridgebio Pharma, Inc.* (Biotechnology)         17,667         455,879           Cabaletta Bio, Inc.* (Biotechnology)         6,659         101,350           Caribou Biosciences, Inc.* (Biotechnology)         28,611         136,611           Catalyst Pharmaccuticals, Inc.* (Biotechnology)         28,781         336,450           Celldex Therapeutics, Inc.* (Biotechnology)         28,781         336,450           Cogent Biosciences, Inc.* (Biotechnology)         10,813         105,427           Coherus Biosciences, Inc.* (Biotechnology)         10,813         105,427           Coherus Biosciences, Inc.* (Biotechnology)         10,813         105,427           Coherus Biosciences, Inc.* (Biotechnology)         10,913         105,477           Crinetics Pharmaceuticals, Inc.* (Biotechnology)         13,919         410,050           Optome Biopharmaceuticals, Inc.* (Biotechnology)         13,31512         13,365         163,989           Day One Biopharmaceuticals, Inc.* (Biotechnology)         13,365         163,989         102,932         266,787           Disc Medicine, Inc.* (                                 |  |                                       |           |
| Bluebird Bio, Inc.* (Biotechnology)         73,520         223,501           Blueprint Medicines Corp.* (Biotechnology)         9,401         472,118           Bridgebio Pharma, Inc.* (Biotechnology)         17,667         456,879           Cabaletta Bio, Inc.* (Biotechnology)         6,659         101,350           Carabox, Inc.* (Biotechnology)         17,214         120,498           Caribou Biosciences, Inc.* (Biotechnology)         28,611         136,761           Catalyst Pharmaceuticals, Inc.* (Biotechnology)         28,781         336,450           Celldex Therapeutics, Inc.* (Biotechnology)         9,291         255,688           Corent Biosciences, Inc.* (Biotechnology)         11,221         244,954           Cogent Biosciences, Inc.* (Biotechnology)         10,813         105,427           Coherus Biosciences, Inc.* (Biotechnology)         10,813         105,427           Coherus Biosciences, Inc.* (Biotechnology)         11,147         331,512           CRISPR Therapeutics AG* <sup>(a)</sup> (Biotechnology)         13,051         163,989           Day One Biopharmaceuticals, Inc.* (Biotechnology)         12,932         266,787           Day One Biopharmaceuticals, Inc.* (Biotechnology)         3,559         167,202           Dynava Technologies Corp.* (Biotechnology)         2,589         10,234  |  |                                       |           |
| Blueprint Medicines Corp.* (Biotechnology)         9,401         472,118           Bridgebio Pharma, Inc.* (Biotechnology)         17,667         465,879           Cabaletta Bio, Inc.* (Biotechnology)         6,659         101,350           CareDx, Inc.* (Biotechnology)         17,214         120,498           Caribou Biosciences, Inc.* (Biotechnology)         28,611         136,761           Catalyst Pharmaceuticals, Inc.* (Biotechnology)         9,291         255,688           Cerevel Therapeutics, Inc.* (Biotechnology)         11,221         244,954           Cogent Biosciences, Inc.* (Biotechnology)         10,813         105,427           Cohrus Biosciences, Inc.* (Biotechnology)         11,147         331,512           CRISPR Therapeutics Affair (Biotechnology)         10,050         456,170           Cytokinetics, Inc.* (Biotechnology)         13,919         410,054           Day One Biopharmaceuticals, Inc.* (Biotechnology)         13,305         163,989           Deciphera Pharmaceuticals, Inc.* (Biotechnology)         7,880         100,234           Deali Therapeutics, Inc.* (Biotechnology)         3,559         167,202           Dyna Nreapeutics, Inc.* (Biotechnology)         3,559         167,202           Dyna Nreapeutics, Inc.* (Biotechnology)         3,559         167,202           D  |  |                                       |           |
| Bridgebio Pharma, Inc.* (Biotechnology)         17,667         465,879           Cabaletta Bio, Inc.* (Biotechnology)         6,659         101,350           CareDx, Inc.* (Biotechnology)         17,214         120,498           Caribou Biosciences, Inc.* (Biotechnology)         28,611         136,761           Catalyst Pharmaceuticals, Inc.* (Biotechnology)         28,781         336,450           Celldex Therapeutics, Hot.* (Biotechnology)         9,291         255,688           Cerevel Therapeutics, Hot.* (Biotechnology)         11,221         244,954           Cogent Biosciences, Inc.* (Biotechnology)         10,813         105,427           Coherus Biosciences, Inc.* (Biotechnology)         11,127         331,512           CARISPR Therapeutics Alfe.* (Biotechnology)         11,147         331,512           CARISPR Therapeutics, Inc.* (Biotechnology)         13,919         410,054           Day One Biopharmaceuticals, Inc.* (Biotechnology)         13,305         163,989           Deciphera Pharmaceuticals, Inc.* (Biotechnology)         12,932         266,787           Dise Medicine, Inc.* (Biotechnology)         3,559         167,202           Dyna Yne Biopharmaceuticals, Inc.* (Biotechnology)         3,559         167,202           Dyna Yne Biopharmaceuticals, Inc.* (Biotechnology)         7,862         70,444   |  |                                       |           |
| Cabaletta Bio, Inc.* (Biotechnology)         6,659         101,350           CareDx, Inc.* (Biotechnology)         17,214         120,498           Caribou Biosciences, Inc.* (Biotechnology)         28,611         136,761           Catalyst Pharmaceuticals, Inc.* (Biotechnology)         28,781         336,450           Celldex Therapeutics, Inc.* (Biotechnology)         9,291         255,688           Cerevel Therapeutics Holdings, Inc.* (Biotechnology)         11,221         244,954           Cogent Biosciences, Inc.* (Biotechnology)         10,813         105,427           Cortexts Biosciences, Inc.* (Biotechnology)         49,406         184,778           Crinetics Pharmaceuticals, Inc.* (Biotechnology)         10,050         456,170           Cytokinetics, Inc.* (Biotechnology)         10,050         456,170           Cytokinetics, Inc.* (Biotechnology)         13,365         163,989           Deciphera Pharmaceuticals, Inc.* (Biotechnology)         13,365         163,989           Deciphera Pharmaceuticals, Inc.* (Biotechnology)         26,875         396,444           Deciphera Pharmaceuticals, Inc.* (Biotechnology)         26,875         396,944           Denali Therapeutics, Inc.* (Biotechnology)         7,862         70,444           Editas Medicine, Inc.* (Biotechnology)         26,875         396,944 <td></td> <td></td> <td></td>                 |  |                                       |           |
| CareDx, Inc.* (Biotechnology)       17,214       120,498         Caribou Biosciences, Inc.* (Biotechnology)       28,611       136,761         Catalyst Pharmaceuticals, Inc.* (Biotechnology)       28,781       336,450         Celldex Therapeutics, Inc.* (Biotechnology)       9,291       255,688         Cerevel Therapeutics Holdings, Inc.* (Biotechnology)       11,221       244,954         Cogent Biosciences, Inc.* (Biotechnology)       10,813       105,427         Coherus Biosciences, Inc.* (Biotechnology)       49,406       184,778         Crinetics Pharmaceuticals, Inc.* (Biotechnology)       11,147       331,512         CRISPR Therapeutics AG* <sup>(a)</sup> (Biotechnology)       13,919       410,054         Day One Biopharmaceuticals, Inc.* (Biotechnology)       13,365       163,989         Deciphera Pharmaceuticals, Inc.* (Biotechnology)       12,932       266,787         Disc Medicine, Inc.* (Biotechnology)       3,559       167,202         Deciphera Pharmaceuticals, Inc.* (Biotechnology)       25,875       396,944         Dyne Therapeutics, Inc.* (Biotechnology)       26,875       396,944         Dyne Therapeutics, Inc.* (Biotechnology)       27,941       217,940         Equation Actional Biotechnology)       29,464       65,410         Exact Sciences Corp.* (Biotechnology)       29,4   |  | ,                                     |           |
| Caribou Biosciences, Inc.* (Biotechnology)         28,611         136,761           Catalyst Pharmaceuticals, Inc.* (Biotechnology)         28,781         336,450           Cellex Therapeutics, Inc.* (Biotechnology)         9,291         255,688           Cerevel Therapeutics Holdings, Inc.* (Biotechnology)         11,221         244,954           Cogent Biosciences, Inc.* (Biotechnology)         10,813         105,427           Coherus Biosciences, Inc.* (Biotechnology)         49,406         184,778           Crinetics Pharmaceuticals, Inc.* (Biotechnology)         11,147         331,512           CRISPR Therapeutics AG* <sup>(a)</sup> (Biotechnology)         10,050         456,170           Cytokinetics, Inc.* (Biotechnology)         13,919         410,054           Day One Biopharmaceuticals, Inc.* (Biotechnology)         13,365         163,989           Deciphera Pharmaceuticals, Inc.* (Biotechnology)         7,880         100,234           Denali Therapeutics, Inc.* (Biotechnology)         3,555         167,202           Dyna Vare (Biotechnology)         3,559         167,202           Dynavax Technologis Corp.* (Biotechnology)         26,875         396,944           Dyne Therapeutics, Inc.* (Biotechnology)         27,941         217,940           Equation, Inc.* (Biotechnology)         27,944         64,08         43                                 |  |                                       |           |
| Catalyst Pharmaceuticals, Inc.* (Biotechnology)         28,781         336,450           Celldex Therapeutics, Inc.* (Biotechnology)         9,291         255,688           Cerevel Therapeutics Holdings, Inc.* (Biotechnology)         11,221         244,954           Cogent Biosciences, Inc.* (Biotechnology)         10,813         105,427           Coherus Biosciences, Inc.* (Biotechnology)         49,406         184,778           Crinetics Pharmaceuticals, Inc.* (Biotechnology)         11,147         331,512           CRISPR Therapeutics AG <sup>*(a)</sup> (Biotechnology)         10,050         456,170           Cytokinetics, Inc.* (Biotechnology)         13,919         410,054           Day One Biopharmaceuticals, Inc.* (Biotechnology)         13,365         163,989           Deciphera Pharmaceuticals, Inc.* (Biotechnology)         12,932         266,787           Disc Medicine, Inc.* (Biotechnology)         3,559         167,202           Dyna vax Technologies Corp.* (Biotechnology)         26,875         396,944           Dyne Therapeutics, Inc.* (Biotechnology)         26,875         396,944           Dyne Therapeutics, Inc.* (Biotechnology)         26,875         396,944           Dyne Therapeutics, Inc.* (Biotechnology)         27,941         217,940           EQRX, Inc.* (Biotechnology)         27,941         217,940                                  |  |                                       |           |
| Celldex Therapeutics, Inc.* (Biotechnology)         9,291         255,688           Cerevel Therapeutics Holdings, Inc.* (Biotechnology)         11,221         244,954           Cogent Biosciences, Inc.* (Biotechnology)         10,813         105,427           Coherus Biosciences, Inc.* (Biotechnology)         49,406         184,778           Crinetics Pharmaceuticals, Inc.* (Biotechnology)         11,147         331,512           CRISPR Therapeutics AG* <sup>(a)</sup> (Biotechnology)         10,050         456,170           Cytokinetics, Inc.* (Biotechnology)         13,919         410,054           Day One Biopharmaceuticals, Inc.* (Biotechnology)         13,365         163,989           Deciphera Pharmaceuticals, Inc.* (Biotechnology)         7,880         100,234           Denali Therapeutics, Inc.* (Biotechnology)         12,932         266,787           Disc Medicine, Inc.* (Biotechnology)         3,559         167,202           Dynavax Technologies Corp.* (Biotechnology)         26,875         396,944           Dyne Therapeutics, Inc.* (Biotechnology)         27,941         217,940           EQRx, Inc.* (Biotechnology)         27,941         217,940           EQRx, Inc.* (Biotechnology)         29,464         65,410           Dyne Therapeutics, Inc.* (Biotechnology)         6,408         437,154  |  |                                       |           |
| Cogent Biosciences, Inc.* (Biotechnology)         10,813         105,427           Coherus Biosciences, Inc.* (Biotechnology)         49,406         184,778           Crinetics Pharmaceuticals, Inc.* (Biotechnology)         11,147         331,512           CRISPR Therapeutics AG* <sup>(a)</sup> (Biotechnology)         10,050         456,170           Cytokinetics, Inc.* (Biotechnology)         13,919         410,054           Day One Biopharmaceuticals, Inc.* (Biotechnology)         13,365         163,989           Deciphera Pharmaceuticals, Inc.* (Biotechnology)         12,932         266,787           Disc Medicine, Inc.* (Biotechnology)         3,559         167,202           Dynavax Technologies Corp.* (Biotechnology)         26,875         396,944           Dyne Therapeutics, Inc.* (Biotechnology)         27,941         217,940           Equation, Inc.* (Biotechnology)         27,941         217,940           Equation, Inc.* (Biotechnology)         29,464         65,410           Equat, Inc.* (Biotechnology)         24,640         65,410           Exact Sciences Corp.* (Biotechnology)         22,701         496,017           Green Corp.* (Biotechnology)         22,701         496,017  |  |                                       |           |
| Coherus Biosciences, Inc.* (Biotechnology)         49,406         184,778           Crinetics Pharmaceuticals, Inc.* (Biotechnology)         11,147         331,512           CRISPR Therapeutics AG* <sup>(a)</sup> (Biotechnology)         10,050         456,170           Cytokinetics, Inc.* (Biotechnology)         13,919         410,054           Day One Biopharmaceuticals, Inc.* (Biotechnology)         13,365         163,989           Deciphera Pharmaceuticals, Inc.* (Biotechnology)         7,880         100,234           Denali Therapeutics, Inc.* (Biotechnology)         2,932         266,787           Disc Medicine, Inc.* (Biotechnology)         3,559         167,202           Dynavax Technologies Corp.* (Biotechnology)         26,875         396,944           Dynavax Technologies Corp.* (Biotechnology)         27,941         217,940           EQRx, Inc.* (Biotechnology)         27,944         65,410           Exact Sciences Corp.* (Biotechnology)         29,464         65,410           Exact Sciences Corp.* (Biotechnology)         22,701         496,017           Greon Corp.* (Biotechnology)         22,701         496,017  | Cerevel Therapeutics Holdings, Inc.* (Biotechnology) | 11,221                                | 244,954   |
| Crinetics Pharmaceuticals, Inc.* (Biotechnology)       11,147       331,512         CRISPR Therapeutics AG* <sup>(a)</sup> (Biotechnology)       10,050       456,170         Cytokinetics, Inc.* (Biotechnology)       13,919       410,054         Day One Biopharmaceuticals, Inc.* (Biotechnology)       13,365       163,989         Deciphera Pharmaceuticals, Inc.* (Biotechnology)       7,880       100,234         Denali Therapeutics, Inc.* (Biotechnology)       12,932       266,787         Disc Medicine, Inc.* (Biotechnology)       3,559       167,202         Dynavax Technologies Corp.* (Biotechnology)       26,875       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)       107,252       227,374   | Cogent Biosciences, Inc.* (Biotechnology)            | 10,813                                | 105,427   |
| CRISPR Therapeutics AG* <sup>(a)</sup> (Biotechnology)         10,050         456,170           Cytokinetics, Inc.* (Biotechnology)         13,919         410,054           Day One Biopharmaceuticals, Inc.* (Biotechnology)         13,365         163,989           Deciphera Pharmaceuticals, Inc.* (Biotechnology)         7,880         100,234           Denali Therapeutics, Inc.* (Biotechnology)         12,932         266,787           Disc Medicine, Inc.* (Biotechnology)         3,559         167,202           Dynavax Technologies Corp.* (Biotechnology)         26,875         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)         107,252         227,374   | Coherus Biosciences, Inc.* (Biotechnology)           | 49,406                                | 184,778   |
| Cytokinetics, Inc.* (Biotechnology)13,919410,054Day One Biopharmaceuticals, Inc.* (Biotechnology)13,365163,989Deciphera Pharmaceuticals, Inc.* (Biotechnology)7,880100,234Denali Therapeutics, Inc.* (Biotechnology)12,932266,787Disc Medicine, Inc.* (Biotechnology)3,559167,202Dynavax Technologies Corp.* (Biotechnology)26,875396,944Dyne Therapeutics, Inc.* (Biotechnology)7,86270,444Editas Medicine, Inc.* (Biotechnology)27,941217,940EQRx, Inc.* (Biotechnology)29,46465,410Exact Sciences Corp.* (Biotechnology)6,408437,154Exelixis, Inc.* (Biotechnology)22,701496,017Geron Corp.* (Biotechnology)107,252227,374  | Crinetics Pharmaceuticals, Inc.* (Biotechnology)     | 11,147                                | 331,512   |
| Cytokinetics, Inc.* (Biotechnology)13,919410,054Day One Biopharmaceuticals, Inc.* (Biotechnology)13,365163,989Deciphera Pharmaceuticals, Inc.* (Biotechnology)7,880100,234Denali Therapeutics, Inc.* (Biotechnology)12,932266,787Disc Medicine, Inc.* (Biotechnology)3,559167,202Dynavax Technologies Corp.* (Biotechnology)26,875396,944Dyne Therapeutics, Inc.* (Biotechnology)7,86270,444Editas Medicine, Inc.* (Biotechnology)27,941217,940EQRx, Inc.* (Biotechnology)29,46465,410Exact Sciences Corp.* (Biotechnology)6,408437,154Exelixis, Inc.* (Biotechnology)22,701496,017Geron Corp.* (Biotechnology)107,252227,374  | CRISPR Therapeutics $AG^{*(a)}$ (Biotechnology)      | 10,050                                | 456,170   |
| 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)         107,252         227,374  |  |                                       |           |
| 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)         107,252         227,374   |  |                                       |           |
| 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)       107,252       227,374  |  |                                       |           |
| 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)         107,252         227,374   | Denali Therapeutics, Inc.* (Biotechnology)           | 12,932                                |           |
| 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)         107,252         227,374   |  |                                       |           |
| 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)         107,252         227,374  | Dynavax Technologies Corp.* (Biotechnology)          |                                       |           |
| 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)       107,252       227,374  |  | 7,862                                 | 70,444    |
| Exact Sciences Corp.* (Biotechnology)         6,408         437,154           Exelixis, Inc.* (Biotechnology)         22,701         496,017           Geron Corp.* (Biotechnology)         107,252         227,374  |  |                                       |           |
| Exelixis, Inc.* (Biotechnology)         22,701         496,017           Geron Corp.* (Biotechnology)         107,252         227,374  | EQRx, Inc.* (Biotechnology)                          |                                       | 65,410    |
| Geron Corp.* (Biotechnology) 107,252 227,374   | Exact Sciences Corp.* (Biotechnology)                | 6,408                                 | 437,154   |
|  |  | 22,701                                | 496,017   |
| Gilead Sciences, Inc. (Biotechnology) 6,604 494,904  |  | 107,252                               |           |
|  | Gilead Sciences, Inc. (Biotechnology)                | 6,604                                 | 494,904   |

| 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           Intercept Pharmaceuticals, Inc.* (Biotechnology)         17,264         320,075           Ionis Pharmaceuticals, Inc.* (Biotechnology)         12,180         552,484           Iovance Biotherapeutics, Inc.* (Biotechnology)         4,799         52,549           Karuna Therapeutics, Inc.* (Biotechnology)         3,278         104,503           Karuna Therapeutics, Inc.* (Biotechnology)         3,278         104,503           Karuna Therapeutics, Inc.* (Biotechnology)         7,844         136,250           Karuna Therapeutics, Inc.* (Biotechnology)         3,278         104,503           Karuna Therapeutics, Inc.* (Biotechnology)         7,844         136,250           Karuna Therapeutics, Inc.* (Biotechnology)         7,844         136,250           Krystal Biotech, Inc.* (Biotechnol |
|---|
| 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           Itcos 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)         13,093         119,408           Kura Oncology, In |
| 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       419,001         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)       474,566       32,724       460,601         Keros Therapeutics, Inc.* (Biotechnology)       3,278       104,503         Kinksa Pharmaceuticals, Ltd.* - Class A (Biotechnology)       7,844       136,250         Kyrstal 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)       8,465       117,664   |
| 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)         474,566         474,566           iTeos 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           Kura Oncology, 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  |
| 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           Iovance Biotherapeutics, Inc.* (Biotechnology)         49,280         474,566           iTeos Therapeutics, Inc.* (Biotechnology)         2,724         460,601           Karuna 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   |
| 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  |
| 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   |
| Intercept Pharmaceuticals, Inc.* (Biotechnology)17,264320,075Ionis Pharmaceuticals, Inc.* (Biotechnology)12,180552,484Iovance Biotherapeutics, Inc.* (Biotechnology)84,357383,824Ironwood Pharmaceuticals, Inc.* (Biotechnology)49,280474,566iTeos Therapeutics, Inc.* (Biotechnology)4,79952,549Karuna Therapeutics, Inc.* (Biotechnology)2,724460,601Keros Therapeutics, Inc.* (Biotechnology)3,278104,503Kiniksa Pharmaceuticals, Ltd.* - Class A (Biotechnology)7,844136,250Krystal Biotech, Inc.* (Biotechnology)4,046469,336Kura Oncology, Inc.* (Biotechnology)13,093119,408Kymera Therapeutics, Inc.* (Biotechnology)8,465117,664Lyell Immunopharma, Inc.* (Biotechnology)23,96035,221  |
| Ionis Pharmaceuticals, Inc.* (Biotechnology)12,180552,484Iovance Biotherapeutics, Inc.* (Biotechnology)84,357383,824Ironwood Pharmaceuticals, Inc.* (Biotechnology)49,280474,566iTeos Therapeutics, Inc.* (Biotechnology)4,79952,549Karuna Therapeutics, Inc.* (Biotechnology)2,724460,601Keros Therapeutics, Inc.* (Biotechnology)3,278104,503Kiniksa Pharmaceuticals, Ltd.* - Class A (Biotechnology)7,844136,250Krystal Biotech, Inc.* (Biotechnology)4,046469,336Kura Oncology, Inc.* (Biotechnology)13,093119,408Kymera Therapeutics, Inc.* (Biotechnology)8,465117,664Lyell Immunopharma, Inc.* (Biotechnology)23,96035,221   |
| Iovance Biotherapeutics, Inc.* (Biotechnology)84,357383,824Ironwood Pharmaceuticals, Inc.* (Biotechnology)49,280474,566iTeos Therapeutics, Inc.* (Biotechnology)4,79952,549Karuna Therapeutics, Inc.* (Biotechnology)2,724460,601Keros Therapeutics, Inc.* (Biotechnology)3,278104,503Kiniksa Pharmaceuticals, Ltd.* - Class A (Biotechnology)7,844136,250Krystal Biotech, Inc.* (Biotechnology)4,046469,336Kura Oncology, Inc.* (Biotechnology)13,093119,408Kymera Therapeutics, Inc.* (Biotechnology)8,465117,664Lyell Immunopharma, Inc.* (Biotechnology)23,96035,221  |
| Ironwood Pharmaceuticals, Inc.* (Biotechnology)49,280474,566iTeos Therapeutics, Inc.* (Biotechnology)4,79952,549Karuna Therapeutics, Inc.* (Biotechnology)2,724460,601Keros Therapeutics, Inc.* (Biotechnology)3,278104,503Kiniksa Pharmaceuticals, Ltd.* - Class A (Biotechnology)7,844136,250Krystal Biotech, Inc.* (Biotechnology)4,046469,336Kura Oncology, Inc.* (Biotechnology)13,093119,408Kymera Therapeutics, Inc.* (Biotechnology)8,465117,664Lyell Immunopharma, Inc.* (Biotechnology)23,96035,221   |
| iTeos Therapeutics, Inc.* (Biotechnology)4,79952,549Karuna Therapeutics, Inc.* (Biotechnology)2,724460,601Keros Therapeutics, Inc.* (Biotechnology)3,278104,503Kiniksa Pharmaceuticals, Ltd.* - Class A (Biotechnology)7,844136,250Krystal Biotech, Inc.* (Biotechnology)4,046469,336Kura Oncology, Inc.* (Biotechnology)13,093119,408Kymera Therapeutics, Inc.* (Biotechnology)8,465117,664Lyell Immunopharma, Inc.* (Biotechnology)23,96035,221   |
| Karuna Therapeutics, Inc.* (Biotechnology)2,724460,601Keros Therapeutics, Inc.* (Biotechnology)3,278104,503Kiniksa Pharmaceuticals, Ltd.* - Class A (Biotechnology)7,844136,250Krystal Biotech, Inc.* (Biotechnology)4,046469,336Kura Oncology, Inc.* (Biotechnology)13,093119,408Kymera Therapeutics, Inc.* (Biotechnology)8,465117,664Lyell Immunopharma, Inc.* (Biotechnology)23,96035,221   |
| Keros Therapeutics, Inc.* (Biotechnology)3,278104,503Kiniksa Pharmaceuticals, Ltd.* - Class A (Biotechnology)7,844136,250Krystal Biotech, Inc.* (Biotechnology)4,046469,336Kura Oncology, Inc.* (Biotechnology)13,093119,408Kymera Therapeutics, Inc.* (Biotechnology)8,465117,664Lyell Immunopharma, Inc.* (Biotechnology)23,96035,221   |
| Kiniksa Pharmaceuticals, Ltd.* - Class A (Biotechnology)7,844136,250Krystal Biotech, Inc.* (Biotechnology)4,046469,336Kura Oncology, Inc.* (Biotechnology)13,093119,408Kymera Therapeutics, Inc.* (Biotechnology)8,465117,664Lyell Immunopharma, Inc.* (Biotechnology)23,96035,221  |
| Krystal Biotech, Inc.* (Biotechnology)4,046469,336Kura Oncology, Inc.* (Biotechnology)13,093119,408Kymera Therapeutics, Inc.* (Biotechnology)8,465117,664Lyell Immunopharma, Inc.* (Biotechnology)23,96035,221  |
| Kura Oncology, Inc.* (Biotechnology)       13,093       119,408         Kymera Therapeutics, Inc.* (Biotechnology)       8,465       117,664         Lyell Immunopharma, Inc.* (Biotechnology)       23,960       35,221  |
| Kymera Therapeutics, Inc.* (Biotechnology)8,465117,664Lyell Immunopharma, Inc.* (Biotechnology)23,96035,221   |
| Lyell Immunopharma, Inc.* (Biotechnology)23,96035,221   |
|   |
| 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)7,738244,521  |
| 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.* <sup>(a)</sup> (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.* <sup>(a)</sup> (Biotechnology)       | 7,266  | 69,318     |
| Protagonist Therapeutics, Inc.* (Biotechnology)            | 19,748 | 329,397    |
| Prothena Corp. PLC* (Biotechnology)                        | 8,845  | 426,771    |
| PTC Therapeutics, Inc.* (Biotechnology)                    | 11,634 | 260,718    |
| RAPT Therapeutics, Inc.* (Biotechnology)                   | 5,532  | 91,942     |
| Recursion Pharmaceuticals, Inc.* - Class A (Biotechnology) | 62,273 | 476,388    |
| Regeneron Pharmaceuticals, Inc.* (Biotechnology)           | 604    | 497,068    |
| REGENXBIO, Inc.* (Biotechnology)                           | 7,433  | 122,347    |
| Relay Therapeutics, Inc.* (Biotechnology)                  | 21,298 | 179,116    |
| Replimune Group, Inc.* (Biotechnology)                     | 10,535 | 180,254    |
| REVOLUTION Medicines, Inc.* (Biotechnology)                | 12,793 | 354,110    |
| Rhythm Pharmaceuticals, Inc.* (Biotechnology)              | 9,180  | 210,452    |
| Rocket Pharmaceuticals, Inc.* (Biotechnology)              | 13,624 | 279,156    |
| Roivant Sciences, Ltd.* (Biotechnology)                    | 39,835 | 465,273    |
| Sage Therapeutics, Inc.* (Biotechnology)                   | 23,226 | 477,991    |
| Sana Biotechnology, Inc.* (Biotechnology)                  | 18,317 | 70,887     |
| Sarepta Therapeutics, Inc.* (Biotechnology)                | 4,186  | 507,427    |
| Seagen, Inc.* (Biotechnology)                              | 2,455  | 520,828    |
| Seres Therapeutics, Inc.* (Biotechnology)                  | 52,793 | 125,647    |
| SpringWorks Therapeutics, Inc.* (Biotechnology)            | 10,126 | 234,113    |
| Syndax Pharmaceuticals, Inc.* (Biotechnology)              | 16,019 | 232,596    |
| TG Therapeutics, Inc.* (Biotechnology)                     | 48,308 | 403,855    |
| Travere Therapeutics, Inc.* (Biotechnology)                | 20,412 | 182,483    |
| Twist Bioscience Corp.* (Biotechnology)                    | 19,110 | 387,169    |
| Ultragenyx Pharmaceutical, Inc.* (Biotechnology)           | 10,322 | 367,979    |
| uniQure N.V.* (Biotechnology)                              | 22,035 | 147,855    |
| United Therapeutics Corp.* (Biotechnology)                 | 2,229  | 503,464    |
| Vaxcyte, Inc.* (Biotechnology)                             | 9,238  | 470,953    |
| Vera Therapeutics, Inc.* (Biotechnology)                   | 7,692  | 105,457    |
| Veracyte, Inc.* (Biotechnology)                            | 11,979 | 267,491    |
| Vericel Corp.* (Biotechnology)                             | 7,061  | 236,685    |
| Vertex Pharmaceuticals, Inc.* (Biotechnology)              | 1,463  | 508,744    |
| Verve Therapeutics, Inc.* (Biotechnology)                  | 15,803 | 209,548    |
| Viking Therapeutics, Inc.* (Biotechnology)                 | 31,587 | 349,668    |
| Vir Biotechnology, Inc.* (Biotechnology)                   | 29,617 | 277,511    |
| Viridian Therapeutics, Inc.* (Biotechnology)               | 14,789 | 226,863    |
| Xencor, Inc.* (Biotechnology)                              | 6,244  | 125,817    |
| Zentalis Pharmaceuticals, Inc.* (Biotechnology)            | 11,313 | 226,939    |
| TOTAL COMMON STOCKS  |        |            |
| (Cost \$35,972,038)  |        | 38,641,059 |

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

|  | 1  | Principal |               |
|--|----|-----------|---------------|
|  |    | Amount    | <br>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   | \$<br>699,000 |
| TOTAL REPURCHASE AGREEMENTS  |    |           |               |
| (Cost \$699,000)   |    |           | 699,000       |
|  |    |           | <br>          |

| 1,248,541   |
|-------------|
|             |
|             |
| 1,248,541   |
|             |
| 40,588,600  |
| (1,284,985) |
| 39,303,615  |
|             |

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

- (a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$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.

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

#### Total Return Swap Agreements — Long

|   |                             |                                    |                           |          | Value and<br>Unrealized |
|---|-----------------------------|------------------------------------|---------------------------|----------|-------------------------|
|   |                             | Termination<br>Date <sup>(1)</sup> | Rate Paid                 | Notional | Appreciation/           |
| Underlying Instrument                   | Counterparty                | Date                               | (Received) <sup>(2)</sup> | Amount   | (Depreciation)          |
| 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.

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

|               |                  | % of       |
|---------------|------------------|------------|
|               | Value            | Net Assets |
| Biotechnology | \$<br>38,641,059 | 98.3%      |
| Other**       | 662,556          | 1.7%       |
| Total         | \$<br>39,303,615 | 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.

## Common Stocks (76.4%)

|   | Shares     | Value            |
|---|------------|------------------|
| 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<br>745 | 90,857           |
| American International Group, Inc. (Insurance)  | 745        | 45,147           |
| American Tower Corp. (Specialized REITs)<br>American Water Works Co., Inc. (Water Utilities)          | 488        | 80,252           |
| American water works Co., inc. (water officies)<br>Ameriprise Financial, Inc. (Capital Markets)       | 204<br>107 | 25,261           |
| AmerisourceBergen Corp. (Health Care Providers & Services)  | 107        | 35,276<br>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          |
| Appred Matchink, me. (Semiconductors & Semiconductor Equipment)<br>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

|  | Shares     | Value             |
|--|------------|-------------------|
| Boston Scientific Corp.* (Health Care Equipment & Supplies)  | 1,532      | \$ 80,890         |
| Bristol-Myers Squibb Co. (Pharmaceuticals)   | 2,185      | 126,817           |
| Broadcom, Inc. (Semiconductors & Semiconductor Equipment)  | 432        | 358,812           |
| Broadridge Financial Solutions, Inc. (Professional Services)   | 124        | 22,202            |
| Brown & Brown, Inc. (Insurance)  | 246        | 17,181            |
| Brown-Forman Corp Class B (Beverages)  | 191        | 11,019            |
| Bunge, Ltd. (Food Products)  | 158        | 17,104            |
| C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)  | 122        | 10,508            |
| Cadence Design Systems, Inc.* (Software)   | 284        | 66,541            |
| Caesars Entertainment, Inc.* (Hotels, Restaurants & Leisure)   | 225        | 10,429            |
| Camden Property Trust (Residential REITs)  | 112        | 10,593            |
| Campbell Soup Co. (Food Products)  | 206        | 8,462             |
| Capital One Financial Corp. (Consumer Finance)   | 399        | 38,723            |
| Cardinal Health, Inc. (Health Care Providers & Services)   | 266        | 23,094            |
| CarMax, Inc.* (Specialty Retail)   | 165        | 11,670            |
| Carnival Corp.* (Hotels, Restaurants & Leisure)  | 1,054      | 14,461            |
| Carrier Global Corp. (Building Products)   | 876        | 48,355            |
| Catalent, Inc.* (Pharmaceuticals)  | 189        | 8,605             |
| Caterpillar, Inc. (Machinery)  | 534        | 145,781           |
| Cboe Global Markets, Inc. (Capital Markets)  | 110        | 17,183            |
| CBRE Group, Inc.* - Class A (Real Estate Management & Development)   | 324        | 23,931            |
| CDW Corp. (Electronic Equipment, Instruments & Components)   | 140        | 28,246            |
| Celanese Corp. (Chemicals)   | 105        | 13,180            |
| Centene Corp.* (Health Care Providers & Services)  | 566        | 38,986            |
| CenterPoint Energy, Inc. (Multi-Utilities)   | 660<br>163 | 17,721            |
| Ceridian HCM Holding, Inc.* (Professional Services)  | 202        | 11,060            |
| CF Industries Holdings, Inc. (Chemicals)<br>Charles River Laboratories International, Inc.* (Life Sciences Tools & Services) | 54         | 17,319<br>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)  | 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)  | 2,014      | 82,836            |
| Citizens Financial Group, Inc. (Banks)   | 494        | 13,239            |
| CME Group, Inc. (Capital Markets)  | 376        | 75,283            |
| CMS Energy Corp. (Multi-Utilities)   | 305        | 16,199            |
| Cognizant Technology Solutions Corp Class A (IT Services)  | 528        | 35,767            |
| Colgate-Palmolive Co. (Household Products)   | 865        | 61,510            |
| Comcast Corp Class A (Media)   | 4,305      | 190,884           |
| Comerica, Inc. (Banks)   | 138        | 5,734             |
| 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 & Services)  | 1,343      | 93,768            |
| D.R. Horton, Inc. (Household Durables)<br>Danaher Corp. (Life Sciences Tools & Services)                                     | 318<br>687 | 34,174<br>170,445 |
|  | 007        | 170,443           |

| DaVita, Inc.* (Health Care Providers & Services)565.294Deere & Co. (Machinery)285107,553Delta Air Lines, Inc. (Passenger Airlines)67324,900DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies)2217,549Devon Energy Corp. (Oil, Gas & Consumable Fuels)67031,959Dexcom, Inc.* (Health Care Equipment & Supplies)40637,880Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)18728,963Digital Realty Trust, Inc. (Specialized REITs)31738,363Discover Financial Services (Consumer Finance)26122,610Dollar General Corp. (Consumer Staples Distribution & Retail)22924,228Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)21923,313Dominion Energy, Inc. (Multi-Utilities)87539,086Downino's Pizza, Inc. (Hotels, Restaurants & Leisure)3714,015Dover Corp. (Machinery)14620,368Dow, Inc. (Chemicals)73537,897DTE Energy Co. (Multi-Utilities)80671,134 | Darden Restaurants, Inc. (Hotels, Restaurants & Leisure)      | 126 | 18,046  |
|--|---|-----|---------|
| Delta Air Lines, Inc. (Passenger Airlines)67324,900DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies)2217,549Devon Energy Corp. (Oil, Gas & Consumable Fuels)67031,959Dexcom, Inc.* (Health Care Equipment & Supplies)40637,880Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)18728,963Digital Realty Trust, Inc. (Specialized REITs)31738,363Discover Financial Services (Consumer Finance)26122,610Dollar General Corp. (Consumer Staples Distribution & Retail)21923,313Dominion Energy, Inc. (Multi-Utilities)87539,086Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)3714,015Dover Corp. (Machinery)14620,368Dow, Inc. (Chemicals)73537,897DTE Energy Co. (Multi-Utilities)21621,444  | DaVita, Inc.* (Health Care Providers & Services)              | 56  | 5,294   |
| DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies)2217,549Devon Energy Corp. (Oil, Gas & Consumable Fuels)67031,959Dexcom, Inc.* (Health Care Equipment & Supplies)40637,880Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)18728,963Digital Realty Trust, Inc. (Specialized REITs)31738,363Discover Financial Services (Consumer Finance)26122,610Dollar General Corp. (Consumer Staples Distribution & Retail)21923,313Dominion Energy, Inc. (Multi-Utilities)87539,086Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)3714,015Dover Corp. (Machinery)14620,368Dow, Inc. (Chemicals)73537,897DTE Energy Co. (Multi-Utilities)21621,444   | Deere & Co. (Machinery)                                       | 285 | 107,553 |
| Devon Energy Corp. (Oil, Gas & Consumable Fuels)67031,959Dexcom, Inc.* (Health Care Equipment & Supplies)40637,880Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)18728,963Digital Realty Trust, Inc. (Specialized REITs)31738,363Discover Financial Services (Consumer Finance)26122,610Dollar General Corp. (Consumer Staples Distribution & Retail)21923,313Dominion Energy, Inc. (Multi-Utilities)87539,086Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)3714,015Dover Corp. (Machinery)14620,368Dow, Inc. (Chemicals)73537,897DTE Energy Co. (Multi-Utilities)21621,444   | Delta Air Lines, Inc. (Passenger Airlines)                    | 673 | 24,900  |
| Dexcom, Inc.* (Health Care Equipment & Supplies)40637,880Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)18728,963Digital Realty Trust, Inc. (Specialized REITs)31738,363Discover Financial Services (Consumer Finance)26122,610Dollar General Corp. (Consumer Staples Distribution & Retail)22924,228Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)21923,313Dominion Energy, Inc. (Multi-Utilities)87539,086Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)3714,015Dover Corp. (Machinery)14620,368Dow, Inc. (Chemicals)73537,897DTE Energy Co. (Multi-Utilities)21621,444  | DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies)      | 221 | 7,549   |
| Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)18728,963Digital Realty Trust, Inc. (Specialized REITs)31738,363Discover Financial Services (Consumer Finance)26122,610Dollar General Corp. (Consumer Staples Distribution & Retail)22924,228Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)21923,313Dominion Energy, Inc. (Multi-Utilities)87539,086Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)3714,015Dover Corp. (Machinery)14620,368Dow, Inc. (Chemicals)73537,897DTE Energy Co. (Multi-Utilities)21621,444   | Devon Energy Corp. (Oil, Gas & Consumable Fuels)              | 670 | 31,959  |
| Digital Realty Trust, Inc. (Specialized REITs)31738,363Discover Financial Services (Consumer Finance)26122,610Dollar General Corp. (Consumer Staples Distribution & Retail)22924,228Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)21923,313Dominion Energy, Inc. (Multi-Utilities)87539,086Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)3714,015Dover Corp. (Machinery)14620,368Dow, Inc. (Chemicals)73537,897DTE Energy Co. (Multi-Utilities)21621,444  | Dexcom, Inc.* (Health Care Equipment & Supplies)              | 406 | 37,880  |
| Discover Financial Services (Consumer Finance)26122,610Dollar General Corp. (Consumer Staples Distribution & Retail)22924,228Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)21923,313Dominion Energy, Inc. (Multi-Utilities)87539,086Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)3714,015Dover Corp. (Machinery)14620,368Dow, Inc. (Chemicals)73537,897DTE Energy Co. (Multi-Utilities)21621,444   | Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)        | 187 | 28,963  |
| Dollar General Corp. (Consumer Staples Distribution & Retail)22924,228Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)21923,313Dominion Energy, Inc. (Multi-Utilities)87539,086Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)3714,015Dover Corp. (Machinery)14620,368Dow, Inc. (Chemicals)73537,897DTE Energy Co. (Multi-Utilities)21621,444  | Digital Realty Trust, Inc. (Specialized REITs)                | 317 | 38,363  |
| Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)21923,313Dominion Energy, Inc. (Multi-Utilities)87539,086Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)3714,015Dover Corp. (Machinery)14620,368Dow, Inc. (Chemicals)73537,897DTE Energy Co. (Multi-Utilities)21621,444  | Discover Financial Services (Consumer Finance)                | 261 | 22,610  |
| 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  | Dollar General Corp. (Consumer Staples Distribution & Retail) | 229 | 24,228  |
| 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   | Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)   | 219 | 23,313  |
| Dover Corp. (Machinery)         146         20,368           Dow, Inc. (Chemicals)         735         37,897           DTE Energy Co. (Multi-Utilities)         216         21,444  | Dominion Energy, Inc. (Multi-Utilities)                       | 875 | 39,086  |
| Dow, Inc. (Chemicals)         735         37,897           DTE Energy Co. (Multi-Utilities)         216         21,444   | Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)          | 37  | 14,015  |
| DTE Energy Co. (Multi-Utilities) 216 21,444  | Dover Corp. (Machinery)                                       | 146 | 20,368  |
|  | Dow, Inc. (Chemicals)   | 735 | 37,897  |
| Duke Energy Corp. (Electric Utilities) 806 71 138  | DTE Energy Co. (Multi-Utilities)                              | 216 | 21,444  |
|  | Duke Energy Corp. (Electric Utilities)                        | 806 | 71,138  |

| Depend de Nemsons, Inc. (Chernicols)         Allon S         Statuma Chernicols (C. (Chernicols)           DNC Technology Co.* (IT Services)         215         4.478           Extrana Chernicols (C. (Chernicols)         124         9.513           Eatorn Chernicols (C. (Chernicols)         124         9.513           Eatorn Chernicols (D. (Chernicols)         126         9.539           Boyn, Int. Chernicols (D. (Chernicols)         539         54.454           Edison International (Plectric Unitities)         630         44.500           Edison International (Plectric Unitities)         246         1107.113           Editary Resources Core, (Plectric Equipment & Supplies)         248         1107.113           Entity & C. (Plarmaceuticuits)         248         1107.113           Entraces Electric C. (Electrical Equipment)         538         77.179           Faphase Faergy, Inc. (Stetric Unities)         240         115.591           EOT Ore, COL, Gas & Consumable Fucis)         61         15.591           EOT Core, Col, Col, Col Scettral Equipment (Col Col Col Col Col Col Col Col Col Col   | DuPont de Nemours, Inc. (Chemicals)480\$ 35,DXC Technology Co.* (IT Services)2154,Eastman Chemical Co. (Chemicals)2149,Eaton Corp. PLC (Electrical Equipment)41788,eBay, Inc. (Broadline Retail)55724,Ecolab, Inc. (Chemicals)26544,Edison International (Electric Utilities)26544,Electronic Arts, Inc. (Entertainment)25831,Elevance Health, Inc. (Health Care Equipment & Supplies)63644,Elevance Health, Inc. (Health Care Providers & Services)246107,Eli Lilly & Co. (Pharmaceuticals)834447,Emerson Electric Co. (Electrical Equipment)59857,Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)14317,Entergy Corp. (Electric Utilities)22120,EOG Resources, Inc. (Oil, Gas & Consumable Fuels)6115,EQT Corp. (Oil, Gas & Consumable Fuels)37815,Equiptiva, Inc. (Residential REITs)36121,Esay Property Trust, Inc. (Residential REITs)36121,Esay Roop, Ltd. (Insurance)4516,   |      |
|---|---|------|
| DXC Technology Co." (If Services)         215         4478           Estona Chemical Co. (Chemicals)         214         9,513           Eaton Corp, PLC (Electrical Equipment)         357         24,558           Eode, Inc. (Identicals)         255         44,891           Edison International (Electric Ulilities)         401         25,37           Edwards Liescences Corp. (Itelult Care Equipment & Supplies)         636         44,062           Externic Arts. (Chemicals Central Lipipment)         238         31,063           Externic Arts. (Control Lipipment)         234         4107,113           Externic Arts. (Control Lipipment)         143         17,181           Externic Arts. (Control Lipipment)         143         17,181           Externic Arts. (Control Lipipment)         143         17,181           Externic Arts. (Control Lipipment)         143         15,337           Equipation. Inc. (Work Constrol Healts)         204         17,137           Externic Arts. (Constrol Healts)         261         12,132           Externic Arts. (Constrol Healts)         264         12,132           Externic Arts. (Revisional Services)         128         24,447           Externic Arts. (Revisional Services)         128         24,442,102           Externic Art   | DXC Technology Co.* (IT Services)       215       4,         Eastman Chemical Co. (Chemicals)       124       9,         Eaton Corp. PLC (Electrical Equipment)       417       88,         EBay, Inc. (Broadline Retail)       557       24,         Ecolab, Inc. (Chemicals)       265       44,         Edison International (Electric Utilities)       265       44,         Edison International (Electric Utilities)       636       44,         Electronic Arts, Inc. (Entertainment)       258       31,         Elevance Health, Inc. (Health Care Providers & Services)       246       107,         Eli Lilly & Co. (Pharmaceuticals)       834       447,         Emerson Electric Co. (Electrical Equipment)       598       57,         Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)       143       17,         Entergy Corp. (Electric Utilities)       221       20,         EOG Resources, Inc. (Oil, Gas & Consumable Fuels)       609       77,         EPAM Systems, Inc.* (IT Services)       61       15,         EQT Corp. (Oil, Gas & Consumable Fuels)       61       15,         Equiption, Inc. (Specialized REITs)       361       21,         Equiption, Inc. (Specialized REITs)       361       21,         Essy. P                               | ,803 |
| Edus Corp. PLC (Electrical Equipment)         417         88.93           Bedy, Inc. (Romine Retai)         255         243.558           Ecolosh, Inc. (Chemicalos)         265         44.861           Edwards Lifesciences Corp. * (Ileulth Care Equipment & Supplies)         268         31.063           Elevance Health, Inc. (Ileulth Care Equipment & Supplies)         236         41.072.013           Elevance Health, Inc. (Ileulth Care Providers & Services)         236         41.072.013           Elevance Ileulth, Inc. (Ileulth Care Providers & Services)         236         57.749           Elevance Ileulth, Inc. (Ileulth Care Providers & Services)         236         57.749           Entranse Ileutric Co. (Ileurica Ilinica)         236         71.737           Parplase Frenzy, Inc. * (Sermonderstors & Services)         236         71.737           Forgy Corp. (Oli, Cist & Consumable Fuel)         60         71.737           Forgy Corp. (Oli, Cist & Consumable Fuel)         361         22.198           Forgy Corp. (Oli, Cist & Consumable Fuel)         361         22.198           Forgy Corp. (Oli, Cist & Consumable Fuel)         361         22.198           Forgy Noc (Retain Retain)         361         22.198           Forgy Noc (Retain Retain)         361         22.198           Forgy Noc (Retain   | Eaton Corp. PLC (Electrical Equipment)       417       88,         eBay, Inc. (Broadline Retail)       557       24,         Ecolab, Inc. (Chemicals)       265       44,         Edison International (Electric Utilities)       401       25,         Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)       636       44,         Electronic Arts, Inc. (Entertainment)       258       31,         Elevance Health, Inc. (Health Care Providers & Services)       246       107,         Eli Lilly & Co. (Pharmaceuticals)       834       447,         Emerson Electric Co. (Electrical Equipment)       598       57,         Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)       143       17,         Entry Corp. (Electric Utilities)       221       20,         FOG Resources, Inc. (Oil, Gas & Consumable Fuels)       609       77,         EPAM Systems, Inc.* (IT Services)       61       15,         EQT Corp. (Oil, Gas & Consumable Fuels)       378       15,         Equiptix, Inc. (Professional Services)       128       23,         Equiptix, Inc. (Specialized REITs)       98       71,         Equiptix Residential REITs)       361       21,         Essex Property Trust, Inc. (Residential REITs)       67       14, </td <td>·</td> | ·    |
| elkey, Inc. (Idensical)         557         24,558           Edison International (Electric Utilities)         265         44,891           Edison International (Electric Utilities)         401         253,791           Edison International (Electric Utilities)         268         41,062           Electronic Arts, Inc. (Linet Travisfers & Services)         246         107,113           Eli Lally & Co. (Pharmaceuticals)         884         447,067           Emerson Electric Co. (Plectrical Equipment)         588         57,749           Engrage Core, Elictric Utilities)         221         20,443           EOG Resources, Inc. (Ol. Cos & Consumable Fuels)         669         77,149           EDOR Sources, Inc. (Ol. Cos & Consumable Fuels)         61         15,597           Equitar, Inc. (Provisional Services)         138         23,447           Equitar, Inc. (Provisional Services)         38         13,339           Epury Residential RETIS)         56         21,125           Every Residential RETIS         56         21,225           Every Residential Retificities)         56         12,126           Every Residential RETIS)         57         12,126           Every Residential Retificities)         51         12,125           Every Residential Retificit   | eBay, Inc. (Broadline Retail)55724,Ecolab, Inc. (Chemicals)26544,Edison International (Electric Utilities)40125,Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)63644,Electronic Arts, Inc. (Entertainment)25831,Elevance Health, Inc. (Health Care Providers & Services)246107,Eli Lilly & Co. (Pharmaceuticals)834447,Emerson Electric Co. (Electrical Equipment)59857,Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)14317,Entergy Corp. (Electric Utilities)22120,EOG Resources, Inc. (Oil, Gas & Consumable Fuels)60977,EPAM Systems, Inc.* (IT Services)6115,Equifax, Inc. (Professional Services)12823,Equinix, Inc. (Specialized REITs)9871,Equipmential (Residential REITs)36121,Essex Property Trust, Inc. (Residential REITs)6714,Etsy, Inc.* (Broadline Retail)1298,Everest Group, Ltd. (Insurance)4516,   | ,513 |
| Ecols, In.: (Chemicals)         265         44.891           Ecols, International (Electric Ultities)         461         25.379           Edwards Lifesciences Corp.* (Health Care Foujonest & Surplies)         263         41.065           Elevance Khe, Inc. (Electrianternor)         284         41.07.007           Elevance Khe, Inc. (Electrianternor)         598         57.749           Enphase Energy, Inc.* (Sensionductor & Sensionductor Equipment)         413         17.181           Intergy Corp. (Identic Ultities)         609         77.197           EPMAS Systems, Inc.* (Th Services)         61         15.539           Equits, Inc. (Specialized RETFs)         98         71.173           Equits, Inc. (Specialized RETFs)         98         71.173           Equits, Inc. (Specialized RETFs)         361         22.122           Equits, Inc. (Specialized RETFs)         361         21.193           Equits, Inc. (Specialized RETFs)         361         21.122           Everst Orign, Life, Ultities)         365         21.223           Everst Orign, Inc. (Ideatin   | Ecolab, Inc. (Chemicals)26544,Edison International (Electric Utilities)40125,Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)63644,Electronic Arts, Inc. (Entertainment)25831,Elevance Health, Inc. (Health Care Providers & Services)246107,Eli Lilly & Co. (Pharmaceuticals)834447,Emerson Electric Co. (Electrical Equipment)59857,Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)143117,Entergy Corp. (Electric Utilities)22120,EOG Resources, Inc. (Oil, Gas & Consumable Fuels)60977,EPAM Systems, Inc.* (IT Services)6115,EQT Corp. (Oil, Gas & Consumable Fuels)37815,Equifax, Inc. (Professional Services)12823,Equinix, Inc. (Specialized REITs)9871,Equipy Residential REITs)67144,Essex Property Trust, Inc. (Residential REITs)67144,Etsy, Inc.* (Broadline Retail)12988,Everest Group, Ltd. (Insurance)4516,   | ,939 |
| Edison International (Electric Utilities)         401         25.37           Edustration (Arts, Inc. (Entric Tainment)         258         31.063           Electronic (Arts, Inc. (Hantt Care Equipment & Supplies)         264         107.113           Eletronic (Arts, Inc. (Hantt Care Equipment & Supplies)         258         57.749           Entrison Electric Co. (Electrical Equipment)         958         57.749           Entrison Electric Co. (Electrical Equipment)         212         20.443           EOG Rosources, Inc. (OI, Gas & Consumable Fuels)         610         15.597           EQT Corp. (OI, Gas & Consumable Fuels)         38         21.32           EQT Corp. (OI, Gas & Consumable Fuels)         38         21.447           Equiparis, Inc. (Processional Service)         128         23.447           Equiparis, Inc. (Processional Service)         128         23.447           Equiparis, Inc. (Processional Service)         129         6.21.195           Electronic Marking         129         6.21.195           Electronic Marking         129         6.21.195           Electronic Marking         129         6.21.195           Electronic Marking         129         6.26.99           Electronic Marking         120         6.26.99           Electronic Ma   | Edison International (Electric Utilities)40125,Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)63644,Electronic Arts, Inc. (Entertainment)25831,Elevance Health, Inc. (Health Care Providers & Services)246107,Eli Lilly & Co. (Pharmaceuticals)834447,Emerson Electric Co. (Electrical Equipment)59857,Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)14317,Entergy Corp. (Electric Utilities)22120,EOG Resources, Inc. (Oil, Gas & Consumable Fuels)60977,EPAM Systems, Inc.* (IT Services)6115,EQT Corp. (Oil, Gas & Consumable Fuels)37815,Equifax, Inc. (Professional Services)12823,Equinix, Inc. (Specialized REITs)9871,Equity Residential REITs)6714,Etsy, Inc.* (Broadline Retail)1298,Everest Group, Ltd. (Insurance)4516,  |      |
| Edwards Lifescience Corp (Health Care Equipment & Supplies)         66         44.062           Elevance Health, Inc. (Health Care Providers & Scrvices)         276         107.113           El Idly & C. (Pharmaceutical)         288         477.967           Enerson Elevtric C. (Electrical Equipment)         598         577.399           Enerson Elevtric C. (Electrical Equipment)         598         577.399           Enderson Elevtric C. (Electric Utilities)         60         977.197           EPAM Systems, Inc. *(Cort Garachers & Scruiconductor Equipment)         61         55.339           Equita, Inc. (Prodessional Services)         63         71.133           Equita, Inc. (Prodessional Services)         63         71.132           Equita, Inc. (Prodessional ReTris)         64         167.255           Eversot Froug, Inc. (Headmand ReTris)         63         71.4210           Eversot Froug, Inc. (Headmand ReTris)         64         167.255           Eversot Froug, Inc. (Headmand ReTris)         63         71.225           Eversot Froug, Inc. (Headmand ReTris)         63         71.225           Eversot Froug, Inc. (Headmand ReTris)         63         71.225           Eversot Froug, Inc. (Headmand ReTris)         76         94.33           Everesot Froug, Inc. (Headmand ReTris)   | Edwards Lifesciences Corp.* (Health Care Equipment & Supplies)63644,Electronic Arts, Inc. (Entertainment)25831,Elevance Health, Inc. (Health Care Providers & Services)246107,Eli Lilly & Co. (Pharmaceuticals)834447,Emerson Electric Co. (Electrical Equipment)59857,Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)14317,Entergy Corp. (Electric Utilities)22120,EOG Resources, Inc. (Oil, Gas & Consumable Fuels)60977,EPAM Systems, Inc.* (IT Services)6115,EQT Corp. (Oil, Gas & Consumable Fuels)37815,Equifax, Inc. (Professional Services)12823,Equinix, Inc. (Specialized REITs)9871,Equity Residential (Residential REITs)6714,Etsy, Inc.* (Broadline Retail)1298,Everest Group, Ltd. (Insurance)4516,  | /    |
| lectronic Arts, Inc. (Internationation)         258         31.063           Elvance Health, Inc. (Healt Care Drividers & Services)         246         107.113           El I.J.By & Co. (Pharmacurical)         384         447.307           Empeson Electric C. (Clettical Equipment)         598         57.749           Empson Electric C. (Clettical Equipment)         143         17.181           Entropy Cone, (Eloctric Ullitics)         221         20.433           EOG Resources, Inc. (OI, Gas & Consumable Fuels)         609         77.197           EQT Conp. (OI, Gas & Consumable Fuels)         378         15.339           EQT Conp. (OI, Gas & Consumable Fuels)         361         21.195           Equity Net Sciental (Residential RETTs)         98         71.173           Eusy, Inc. (Processional Services)         45         16.225           Every, Inc. (Horiesional Services)         162         21.208           Every, Inc. (Horiesional Services)         162         21.208  | Electronic Arts, Inc. (Entertainment)25831,Elevance Health, Inc. (Health Care Providers & Services)246107,Eli Lilly & Co. (Pharmaceuticals)834447,Emerson Electric Co. (Electrical Equipment)59857,Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)14317,Entergy Corp. (Electric Utilities)22120,EOG Resources, Inc. (Oil, Gas & Consumable Fuels)60977,EPAM Systems, Inc.* (IT Services)6115,EQT Corp. (Oil, Gas & Consumable Fuels)37815,Equifax, Inc. (Professional Services)12823,Equinix, Inc. (Specialized REITs)9871,Equivy Residential (Residential REITs)6714,Etsy, Inc.* (Broadline Retail)1298,Everest Group, Ltd. (Insurance)4516,  |      |
| Elevineor Health, Inc. (Health Care Providers & Services)         246         107,113           El tally & Co. (Pharmaceuticals)         384         447,957           Ennerson Electric Co. (Electric Utilities)         598         57,749           Entalys Eccury, Inc.* (Steniconductors & Seniconductor Equipment)         211         20,443           Entalys Eccury, Inc.* (Steniconductors & Seniconductor Equipment)         211         20,443           ECO Resources, Inc. (Ohl, Gas & Consumable Fuels)         61         55,393           Equints, Inc. (Specialized REITs)         316         21,193           Equints, Inc. (Specialized REITs)         361         21,193           Equints, Inc. (Specialized REITs)         361         21,293           Easer Property Trus, Inc. (Residential REITs)         361         21,293 <tr< td=""><td>Elevance Health, Inc. (Health Care Providers &amp; Services)246107,Eli Lilly &amp; Co. (Pharmaceuticals)834447,Emerson Electric Co. (Electrical Equipment)59857,Enphase Energy, Inc.* (Semiconductors &amp; Semiconductor Equipment)14317,Entergy Corp. (Electric Utilities)22120,EOG Resources, Inc. (Oil, Gas &amp; Consumable Fuels)60977,EPAM Systems, Inc.* (IT Services)6115,EQT Corp. (Oil, Gas &amp; Consumable Fuels)37815,Equifax, Inc. (Professional Services)12823,Equinix, Inc. (Specialized REITs)9871,Equity Residential (Residential REITs)36121,Essex Property Trust, Inc. (Residential REITs)6714,Etsy, Inc.* (Broadline Retail)1298,Everest Group, Ltd. (Insurance)4516,</td><td></td></tr<> | Elevance Health, Inc. (Health Care Providers & Services)246107,Eli Lilly & Co. (Pharmaceuticals)834447,Emerson Electric Co. (Electrical Equipment)59857,Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)14317,Entergy Corp. (Electric Utilities)22120,EOG Resources, Inc. (Oil, Gas & Consumable Fuels)60977,EPAM Systems, Inc.* (IT Services)6115,EQT Corp. (Oil, Gas & Consumable Fuels)37815,Equifax, Inc. (Professional Services)12823,Equinix, Inc. (Specialized REITs)9871,Equity Residential (Residential REITs)36121,Essex Property Trust, Inc. (Residential REITs)6714,Etsy, Inc.* (Broadline Retail)1298,Everest Group, Ltd. (Insurance)4516,   |      |
| Eli Lilly & Co. (Phannacuricals)       384       447,967         Empreson Electro: Co. (Electrical Equipment)       143       17,181         Enpreson Electro: Co. (Electrical Equipment)       143       17,181         Entrey Core, (Electric Ullitiss)       669       97,197         FDM Systems, ne. * (TT Services)       61       15,597         EQT Core, (DI, Gas & Consumable Fuels)       378       15,339         Equity Residential (Residential REITs)       98       71,173         Equity Residential (Residential REITs)       98       71,173         Essex Property Trust, Inc. (Residential REITs)       67       142,105         Eversonce Energy (Electric Ullitics)       355       21,226         Eversonce Energy (Electric Ullitics)       355       21,226         Eversonce Energy (Electric Ullitics)       355       21,225         Eversonce Energy (Electric Ullitics)       155       17,768         Eversonce Energy (Electric Ullitics)       21       26,860         Eversonce Energy (Electric Ullitics)       21       26,860         Eversonce Energy (Electric Ullitics)       21       26,860         Eversonce Energy (Electric Ullitics)       15       17,768         Eversonce Energy (Electric Ullits)       21       26,860 <tr< td=""><td>Eli Lilly &amp; Co. (Pharmaceuticals)834447,Emerson Electric Co. (Electrical Equipment)59857,Enphase Energy, Inc.* (Semiconductors &amp; Semiconductor Equipment)14317,Entergy Corp. (Electric Utilities)22120,EOG Resources, Inc. (Oil, Gas &amp; Consumable Fuels)60977,EPAM Systems, Inc.* (IT Services)6115,EQT Corp. (Oil, Gas &amp; Consumable Fuels)37815,Equifax, Inc. (Professional Services)12823,Equinix, Inc. (Specialized REITs)9871,Equity Residential (Residential REITs)36121,Essex Property Trust, Inc. (Residential REITs)6714,Etsy, Inc.* (Broadline Retail)1298,Everest Group, Ltd. (Insurance)4516,</td><td></td></tr<>  | Eli Lilly & Co. (Pharmaceuticals)834447,Emerson Electric Co. (Electrical Equipment)59857,Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)14317,Entergy Corp. (Electric Utilities)22120,EOG Resources, Inc. (Oil, Gas & Consumable Fuels)60977,EPAM Systems, Inc.* (IT Services)6115,EQT Corp. (Oil, Gas & Consumable Fuels)37815,Equifax, Inc. (Professional Services)12823,Equinix, Inc. (Specialized REITs)9871,Equity Residential (Residential REITs)36121,Essex Property Trust, Inc. (Residential REITs)6714,Etsy, Inc.* (Broadline Retail)1298,Everest Group, Ltd. (Insurance)4516,  |      |
| Emerson Rectric Co. (Rectrical Equipment)         598         57,749           Emphase Energy, Ine.* (Seniconductor Aguingent)         143         17,181           Entergy Corp., Electric Utilities)         221         20,443           FOG Resources, Ine. (OI) Case Consumable Fuels)         600         77,197           EPAM Systems, Ine.* (IT Services)         61         15,597           EQT Corp. (OI) Case & Consumable Fuels)         378         15,333           Equinx, Inc. (Porfessional Services)         38         71,173           Equinx Junc. (Specialized RETS)         361         21,195           Esser Property Trust, Inc. (Resciandia RETS)         361         21,195           Esser Property Trust, Inc. (Resciandia RETS)         363         21,215           Everes Group, Ind. (Insumoc)         45         16,725           Ferregy, Inc. (Flectric Utilities)         363         21,225           Everes Group, Ind. (Insumoc)         144         14,842           Expedia Corp. (Indextic Utilities)         365         21,225           Everes Group, Ind. (Resciand RETS)         365         22,226           Everes Group, Ind. (Resciand RETS)         363         24,225           Everes Group, Ind. (Senicand Services)         365         24,226           Everes   | Emerson Electric Co. (Electrical Equipment)59857,Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)14317,Entergy Corp. (Electric Utilities)22120,EOG Resources, Inc. (Oil, Gas & Consumable Fuels)60977,EPAM Systems, Inc.* (IT Services)6115,EQT Corp. (Oil, Gas & Consumable Fuels)37815,Equifax, Inc. (Professional Services)12823,Equinix, Inc. (Specialized REITs)9871,Equity Residential (Residential REITs)36121,Essex Property Trust, Inc. (Residential REITs)6714,Etsy, Inc.* (Broadline Retail)1298,Everest Group, Ltd. (Insurance)4516,  |      |
| Enphase Energy, Ine.* (Semiconductor Equipment)         143         17.181           Entergy Corp. (Electric Utilities)         221         20.443           EOG Resources, Ine. (OI, Gas & Consumable Fuels)         60         97.197           EVMA Systems, Ine.* (IT Services)         61         15.597           EQT Corp. (Oil, Gas & Consumable Fuels)         378         15.339           Equifas, Inc. (Professional Services)         128         23.447           Equity Residemal (Residential REITs)         61         21.195           Ease Property Trust, Inc. (Residential REITs)         61         21.195           Exerest Group, Lad. (Instrance)         45         16.725           Everest Group, Lad. (Instrance)         1.64         1.93.39           Expedia Corp., Ret (Intelist, Restaurants & Leisure)         1.64         1.93.235           Expedia Corp., Ine.* (Intelist, Restaurants & Leisure)         1.64         1.93.235           Extra Space Storge, Inc. (Specialized REITs)         1.64         1.93.236           Extra Space Storge, Inc. (Specialized REITs)         2.21         2.6680           Extra Space Storge, Inc. (Specialized REITs)         2.21         2.6680           Extra Space Storge, Inc. (Specialized REITs)         2.21         2.6680           Extra Space Storge, Inc. (Specialized R   | Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)14317,Entergy Corp. (Electric Utilities)22120,EOG Resources, Inc. (Oil, Gas & Consumable Fuels)60977,EPAM Systems, Inc.* (IT Services)6115,EQT Corp. (Oil, Gas & Consumable Fuels)37815,Equifax, Inc. (Professional Services)12823,Equinix, Inc. (Specialized REITs)9871,Equity Residential (Residential REITs)36121,Essex Property Trust, Inc. (Residential REITs)6714,Etsy, Inc.* (Broadline Retail)1298,Everest Group, Ltd. (Insurance)4516,   |      |
| Entergy Corp. (Electric Utilities)         221         20.443           EOG Resources, Inc. (Ol. Gas & Consumable Fuels)         609         77.197           FPAM Systems, Inc.* (IT Services)         138         23.447           Equitar, Inc. (Professional Services)         128         23.447           Equitar, Inc. (Residential RETIs)         98         71.173           Equits Residential (Residential RETIs)         61         21.195           Esser, Property Trust, Inc. (Residential RETIs)         61         21.295           Esser, Enorgy Educting Utilities)         636         21.125           Every, Inc. (Electric Utilities)         240         22.10           Every, Inc. (Electric Utilities)         366         21.225           Every Inc. (Electric Utilities)         221         26.839           Eversource Energy (Electric Utilities)         15         17.64           Eversource Energy (Electric Utilities)         221         26.849           Eversource Energy (Electric Utilities)         221         26.849           Eversource Energy (Electric   | Entergy Corp. (Electric Utilities)22120,EOG Resources, Inc. (Oil, Gas & Consumable Fuels)60977,EPAM Systems, Inc.* (IT Services)6115,EQT Corp. (Oil, Gas & Consumable Fuels)37815,Equifax, Inc. (Professional Services)12823,Equinix, Inc. (Specialized REITs)9871,Equity Residential (Residential REITs)36121,Essex Property Trust, Inc. (Residential REITs)6714,Etsy, Inc.* (Broadline Retail)1298,Everest Group, Ltd. (Insurance)4516,   |      |
| EOC Resources, Inc. (OI, Gas & Consumable Fuels)         609         77,197           EVAM Systems, Inc. '(I) Gas & Consumable Fuels)         378         15,339           Equifixs, Inc. '(Procissional Services)         128         23,447           Equitixs, Inc. '(Procissional Restrict)         98         71,173           Equity Residemial (Residential REITs)         96         71,173           Equity Residemial (Residential REITs)         67         14,210           Everest Group, Lit. (Insurance)         45         16,725           Everest Group, Lit. (Insurance)         104         39,333           Expension: Energy (Electric Utilities)         164         1444           Expedia: Group, Ine.'' (Hotek, Restaurants & Leisure)         164         144           Expedia: Group, Ine.'' (Hotek, Restaurants & Leisure)         164         144           Expedia: Group, Ine.'' (Hotek, Restaurants & Leisure)         164         17,490           Extra Space Storage, Inc. (Specialized REITs)         221         26,800           Extra Space Storage, Inc. (Specialized REITs)         242         24,111           Extra Space Storage, Inc. (Specialized REITs)         26         29,991           Fart Saac Corp, 'Goltware)         26         22,825           Extra Space Storage, Inc. (Specialized REITs)  | EOG Resources, Inc. (Oil, Gas & Consumable Fuels)60977,EPAM Systems, Inc.* (IT Services)6115,EQT Corp. (Oil, Gas & Consumable Fuels)37815,Equifax, Inc. (Professional Services)12823,Equinix, Inc. (Specialized REITs)9871,Equity Residential (Residential REITs)36121,Essex Property Trust, Inc. (Residential REITs)6714,Etsy, Inc.* (Broadline Retail)1298,Everest Group, Ltd. (Insurance)4516,   |      |
| IPAM Systems, Inc.* (IT Services)       61       15,97         EQT Corp, (Oh, Gas & Consumable Puels)       378       15,339         Equifix, Inc. (Professional Services)       128       23,447         Equifix, Inc. (Professional Services)       61       21,195         Exy, Inc.* (Prodential REITs)       61       21,195         Exy, Inc.* (Incadine Retail)       129       8,331         Everest Group, Ld. (Insurance)       45       16,723         Everest Group, Ld. (Insurance)       365       21,225         Everest Group, I.e.* (Hotels, Restaurants & Leisure)       1041       39,333         Excelon Corp. (Incl. (Sac Consumable Fuels)       155       17,768         Exter Storage, Inc. (Specialized REITs)       221       26,869         Exter Mobil Corp. (Oh, Gas & Consumable Fuels)       418       432,2306         Fs, Inc.* (Commanications Fugiment)       62       9,991         FactSt Research Systems, Inc. (Copital Markets)       77       6,979         FactSt Research Systems, Inc. (Copital Markets)       71       6,979         FactSt Research Systems, Inc. (Copital Markets)       72       6,4,111         FactSt Research Systems, Inc. (Copital Markets)       72       6,4,111         FactSt Research Systems, Inc. (Copital Markets)       71 </td <td>EPAM Systems, Inc.* (IT Services)6115,EQT Corp. (Oil, Gas &amp; Consumable Fuels)37815,Equifax, Inc. (Professional Services)12823,Equinix, Inc. (Specialized REITs)9871,Equity Residential (Residential REITs)36121,Essex Property Trust, Inc. (Residential REITs)6714,Etsy, Inc.* (Broadline Retail)1298,Everest Group, Ltd. (Insurance)4516,</td> <td></td>   | EPAM Systems, Inc.* (IT Services)6115,EQT Corp. (Oil, Gas & Consumable Fuels)37815,Equifax, Inc. (Professional Services)12823,Equinix, Inc. (Specialized REITs)9871,Equity Residential (Residential REITs)36121,Essex Property Trust, Inc. (Residential REITs)6714,Etsy, Inc.* (Broadline Retail)1298,Everest Group, Ltd. (Insurance)4516,  |      |
| EQT Corp. (Oil, Gas & Consumable Puels)         378         15.33           Equifats, Inc. (Professional Services)         128         23.447           Equifats, Inc. (Professional Services)         98         71.173           Faury Residential (Residential REITs)         96         71.173           Essex Property Trust, Inc. (Residential REITs)         67         14.210           Erverst Group, Lid. (Insurance)         45         16,725           Everest, Inc. (Electric Utilities)         365         21,225           Eversource Encoge, Inc. (Reictic Utilities)         365         21,225           Eversource Encoge, Inc. (Active Restaurants & Leisure)         144         14,482           Expediations International of Washington, Inc. (Air Freight & Logistics)         155         17,688           Exton Space Storage, Inc. (Specialized REITs)         221         26,869           Exton Space Storage, Inc. (Specialized REITs)         221         26,869           Exton Space Storage, Inc. (Specialized REITs)         221         26,869           Exton Space Storage, Inc. (Specialized REITs)         22         26,869           Exton Space Storage, Inc. (Specialized REITs)         23         24,864           Exton Space Storage, Inc. (Specialized REITs)         26         29,991           Fastel Cor, Tradi   | EQT Corp. (Oil, Gas & Consumable Fuels)37815,Equifax, Inc. (Professional Services)12823,Equinix, Inc. (Specialized REITs)9871,Equity Residential (Residential REITs)36121,Essex Property Trust, Inc. (Residential REITs)6714,Etsy, Inc.* (Broadline Retail)1298,Everest Group, Ltd. (Insurance)4516,  |      |
| Equifac, Inc. (Professional Services)         128         23,447           Equinix, Inc. (Specialized REITs)         98         71,173           Equiny, Inc. (Residential REITs)         361         21,195           Esser, Property Trast, Inc. (Residential REITs)         67         14,210           Esser, Brouer, Inc. (Residential REITs)         29         8,331           Everest Group, Lid. (Insurance)         45         16,723           Everest Group, Lid. (Insurance)         104         39,339           Expeditor Christifies)         1041         39,339           Expeditor Christifies)         1041         49,339           Expeditor Christifies)         15         17,768           Expeditor Christifies)         421         26,869           Excent Mobil Corp. (Ghi, Gia & Consamalhe Fuels)         40         17,409           Expeditor Christifies)         52         42,5282           Fastal Co. (Trading Companies   | Equifax, Inc. (Professional Services)12823,Equinix, Inc. (Specialized REITs)9871,Equity Residential (Residential REITs)36121,Essex Property Trust, Inc. (Residential REITs)6714,Etsy, Inc.* (Broadline Retail)1298,Everest Group, Ltd. (Insurance)4516,   |      |
| Equinx, Inc. (Specialized REITs)         98         71,175           Lepuly Residential (Residential REITs)         67         14210           Essex Property Trust, Inc. (Residential REITs)         67         14210           Evers (Torop, Ld. (Insurace)         129         8,331           Evers Ouro Energy (Electric Utilities)         240         12,165           Eversoure Energy (Electric Utilities)         365         21,225           Exclose Corp., Ld. (Insurace)         144         14,392           Expedia Group, Inc. * (Hotels, Restarants & Leisure)         144         14,842           Expedia Group, Inc. * (Hotels, Restarants & Leisure)         21         26,869           Extra Space Storage, Inc. (Specialized REITs)         221         26,869           Exton Mobil Corp. (OI, Gas & Consumable Fuels)         40         17,490           Fair Isaac Corp. * (Software)         26         22,582           Exton Acting Companies & Distributors)         398         32,676           FedEx Corp. (Interpreting Constitied REITs)         77         6,979           Fird Storam, Corp. (Software)         26         22,582           Star Star Storam, Exclose, Inc. (Financial Services)         11         6           Fird Storam, Exclose, Inc. (Financial Services)         77         6,979  | Equinix, Inc. (Specialized REITs)9871,Equity Residential (Residential REITs)36121,Essex Property Trust, Inc. (Residential REITs)6714,Etsy, Inc.* (Broadline Retail)1298,Everest Group, Ltd. (Insurance)4516,  |      |
| Equity Residential (REITs)         361         21,195           Besk Property Tust, Inc. (Residential REITs)         129         8,331           Everst Group, Ltd. (Insurance)         45         16,725           Evergy, Inc. (Electric Utilities)         365         21,265           Everst Group, Ltd. (Insurance)         164         18,333           Exerstource Energy (Electric Utilities)         365         21,225           Everstource Energy (Electric Utilities)         144         14,43,333           Expeditos International of Washington, Inc. (Air Freight & Logistics)         155         17,768           Extra Space Storage, Inc. (Specialized REITs)         221         26,860           Extra Space Storage, Inc. (Specialized REITs)         26         22,582           Fasteal Co. (Trading Companies & Distributors)         58         32,676           Federal Readity Investment Travel (Diversified REITs)         77         6,6979           Federal Readity Investment Travel (Diversified REITs)         72         18,035           Firis Idenzion Corp. (Banks)         712         18,035           Firis Idenzion Corp. (Banks)         712         18,035           Firis Marcine Services)         62         24,245           Firis Marcine Services         63         72,005   | Equity Residential (Residential REITs)36121,Essex Property Trust, Inc. (Residential REITs)6714,Etsy, Inc.* (Broadline Retail)1298,Everest Group, Ltd. (Insurance)4516,  |      |
| Exy. Re.* (Broadline Retail)         129         8.331           Everest Group, Lid. (Insurance)         45         16.725           Evergy. Inc. (Electric Utilities)         365         21.225           Exclent Corp. (Electric Utilities)         1.041         39.339           Expediat Group, Inc.* (Hotels, Restaurants & Leisure)         144         14.842           Expediator International of Washington, Inc. (Aier Freight & Logistics)         251         26.869           Extra Space Storage, Inc. (Specialized REITs)         21         26.869           Extra Space Storage, Inc. (Specialized REITs)         21         26.869           Extra Space Storage, Inc. (Specialized REITs)         21         26.869           Extra Space Storage, Inc. (Specialized REITs)         26         22.582           Fart Sear Corp.* (Software)         26         22.582           Fart Sear Corp. (Air Freight & Logistics)         598         32.676           Federal Realty Investment Trust (Diversified REITs)         77         6.979           FedEX Corp. (Air Freight & Logistics)         242         44.111           Fiddly National Information Services, Inc. (Financial Services)         638         72.068           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         112         18.095           First So   | Etsy, Inc.* (Broadline Retail)1298,Everest Group, Ltd. (Insurance)4516,   | ,195 |
| Everest Group, Ltd. (Insurance)         45         16,725           Evergy, Inc. (Electric Utilities)         240         12,168           Eversource Energy (Electric Utilities)         365         21,225           Excelon Corp. (Electric Utilities)         1041         39,339           Expedia Group, Inc.* (Hotels, Estaurants & Leisure)         1144         14,442           Extra Space Storage, Inc. (Specialized REITs)         221         26,860           Extra Space Storage, Inc. (Specialized REITs)         221         26,860           Extra Space Storage, Inc. (Specialized REITs)         62         9,991           FactSet Research Systems, Inc. (Capital Markets)         40         17,490           Fair Isaac Corp.* (Solivare)         26         22,582           Fastenal Co. (Trading Companies & Distributors)         598         32,676           FedEX Corp. (Air Freight & Logistics)         77         6,979           FedEX Corp. (Air Freight & Logistics)         1         6           First Horizon Corp. (Banks)         11         6           First Horizon Corp. (Banks)         1         6           First Horizon Corp. (Banks)         1         6           First Horizon Corp. (Banks)         1         6           First Horizon Corp. (Banks)   | Everest Group, Ltd. (Insurance) 45 16,  | ,210 |
| Evergy, Inc. (Electric Utilities)         240         12,168           Eversource Energy (Electric Utilities)         365         21,225           Expeditor International of Washington, Inc. (Air Freight & Logistics)         144         143,339           Expeditor International of Washington, Inc. (Air Freight & Logistics)         155         17,768           Extent Space Storage, Inc. (Specialized REITs)         221         26,869           Exton Mobil Corp. (Oil, Gas & Consumable Fuels)         4,187         492,306           F5, Inc.* (Communications Equipment)         62         9,991           FactStat Research Systems, Inc. (Capital Markets)         40         17,490           Fair Isaac Corp.* (Software)         26         22,582           Fastenal Co. (Trading Companies & Distributors)         598         32,676           Federal Reatly Investment Trust (Diversitied REITs)         77         6,979           FedEx Corp. (Air Freight & Logistics)         712         18,035           First Solar, Inc.* (Emiconductors & Semiconductor Equipment)         11         6           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         112         18,098           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         112         18,098           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)   |   | ,331 |
| Eversource Energy (Electric Utilities)         365         21,225           Exclon Corp, (Electric Utilities)         1,041         39,339           Expedia Group, Inc.* (Hotels, Restaurants & Leisure)         144         144,842           Extra Space Storage, Inc. (Specialized RETFs)         221         26,869           Extra Space Storage, Inc. (Specialized RETFs)         418         492,306           Fair Isaa Corp.* (Softwarc)         40         17,490           Fair Isaa Corp.* (Softwarc)         26         22,582           Statent Co. (Inding Companies & Distributors)         598         32,676           Federal Realty Investment Trust (Diversified RETFs)         77         6,979           FedEx Corp. (Air Freight & Logistics)         222         64,111           Fird Hoiz Not Corp. (Banks)         11         6           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         112         18,095           First Moiz Corp. (Corp. Clask)         638         72,068           Fleet Core Chonologies, Inc.* (Financial Services)   |   |      |
| Exclon Corp. (Electric Utilities)1.04139.339Expeditor International of Washington, Inc. (Air Freight & Logistics)15517.768Extra Mobil Corp. (Dil, Gas & Consumable Fules)22126.869Extra Mobil Corp. (Dil, Gas & Consumable Fules)41,87492.306FS, Ince * (Communications Equipment)629.991FactSet Research Systems, Inc. (Capital Markets)4017.490Fair Isaac Corp. * (Software)2622.582Fastenal Co. (Trading Companies & Distributors)59832.676Federal Realty Investment Trust (Diversified REITs)776.979Federal Realty Investment Trust (Diversified REITs)71211.803First Solar, Ince, * (Semiconductors & Semiconductor Equipment)11218.035First Solar, Ince, * (Semiconductors & Semiconductor Equipment)11218.098First Solar, Ince, * (Semiconductors & Semiconductors Equipment)11218.098First Solar, Ince, * (Semiconductors & Semiconductors & Semiconductors & Semiconductors & Semiconductors & Semiconductors & Semiconductor & Semiconductors & Semiconduct  |   |      |
| 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)         418         742,305           F5, Inc.* (Communications Equipment)         62         9,991           FactSet Research Systems, Inc. (Capital Markets)         40         17,490           Fataral Soc. (Trading Companies & Distributors)         598         32,676           FedEx Corp. (Air Freight & Logistics)         77         6,979           FedEx Corp. (Air Freight & Logistics)         712         18,035           Frist Horizon Corp. (Banks)         712         18,035           First Horizon Corp. (Banks)         112         18,098           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         112         18,098           First Solar, Inc.* (Financial Services)         638         72,068         77           Fiserv, Inc.* (Financial Services)         77         19,661         70,78           Fiser Lone (Generic Unitities)         540         18,457         719,661           Fiser Lone (Generic Unitities)         540         18,457  |   |      |
| 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           Federal Realty Investment Trust (Diversified REITS)         712         18,8035           First Horizon Corp. (Banks)         712         18,035           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         112         18,098           First Horizon Corp. (Banks)         71         19,661           PMC Corp. (Chernicals)         30         8,706           Ford Motor Co. (Automobile Components)         4,112  |   |      |
| Extra Space Storage, Inc. (Specialized REITs)         221         26,869           Exxon Mobil Corp. (Oil, Gas & Consumable Fuels)         4,187         492,306           FS, Inc.* (Communications Equipment)         62         9,991           FactSet Research Systems, Inc. (Capital Markets)         40         17,490           Fair Issac Corp.* (Software)         26         22,582           Fastenal Co. (Trading Companies & Distributors)         598         32,676           FedEx Corp. (Air Freight & Logistics)         242         64,111           Fidelity National Information Services, Inc. (Financial Services)         620         34,267           First Horizon Corp. (Banks)         1         6         6           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         112         18,098           FirstEnergy Corp. (Electric Utilities)         540         18,457           Fiserv, Inc.* (Financial Services)         638         72,068           FleetCor Technologies, Inc.* (Financial Services)         77         19,061           Ford Corp. (Chemicals)         130         8,706           Ford Motor Co., (Automobile Components)         4,112         51,071           Fortimetery         682         40,020           Fortimetery         688         27,291  |   |      |
| Exxon Mobil Corp. (Oil, Gas & Consumable Fuels)         4,187         492,306           F5, Ine.* (Communications Equipment)         62         9,991           FactSet Research Systems, Inc. (Capital Markets)         26         22,582           Fastenal Co. (Trading Companies & Distributors)         598         32,676           Federal Realty Investment Trust (Diversified REITs)         77         6,979           FedEral Realty Investment Trust (Diversified REITs)         712         18,035           First Fold, The Logistics)         620         34,267           Fidelity National Information Services, Inc. (Financial Services)         620         34,267           First Fold, Inc.* (Semiconductor Equipment)         112         18,035           First Fold, Inc.* (Semiconductor Equipment)         121         80,98           First Energy Corp. (Electric Utilities)         540         18,457           First Solar, Inc.* (Financial Services)         77         19,661           Ford Motor Co. (Automobile Components)         130         8,706           Ford Motor Co. (Automobile Components)         682         24,020           Fortier, Inc.* (Software)         682         24,020           Ford Motor Co. (Automobile Components)         130         8,706           Ford Motor Co. (Automobile Components)  |   |      |
| F5, Inc.* (Communications Equipment)       62       9,991         FactStat Research Systems, Inc. (Capital Markets)       40       17,490         Fair Isaac Cop*, (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         Fidthird Bancorp (Banks)       712       18,035         First Horizon Corp, (Banks)       1       66         First Solar, Inc.* (Semiconductors & Semiconductor Equipment)       112       18,098         First-Riorizon Corp, (Banks)       1       66         First Solar, Inc.* (Semiconductors & Semiconductor Equipment)       112       18,098         First-Riorizon Corp, Ganks)       130       8,706         Fedec Corp. (Cleteric Utilities)       77       19,661         FMC Corp. (Chemicals)       77       19,661         FMC Corp. (Chemicals)       368       27,201         Fort Workinery)       368       27,201         Fort Workinery)       368       27,201         Fort Corp. Class A (Media)       138       3,985         Franklin Resources, Inc. (Media)       265       <   |   |      |
| FactSet Research Systems, Inc. (Capital Markets)       40       17,490         Fait 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)       260       34,267         Fifth Third Bancorp (Banks)       712       18,035         First Horizon Corp. (Banks)       712       18,035         First Horizon Corp. (Banks)       112       18,098         First Horizon Corp. (Banks)       112       18,098         First Honizon Corp. (Celetric Utilities)       540       18,457         First Shargy Corp. (Electric Utilities)       540       18,457         First Corp. (Chemicals)       77       19,661         FMC Corp. (Chemicals)       130       8,706         Ford Motor Co. (Automobile Components)       4,112       51,071         Fortinet, Inc.* (Software)       368       27,291         Forx Corp. Class A (Media)       138       3,985         ForakUn Resources, Inc. (Capital Markets)       297       7,300         Freeport-McMoRan, Inc. (Metals & Mining)       1,500       55,935         Gartner, Inc. * (IT Services)  |   |      |
| Fair Isaac Corp.* (Software)       26       22,582         Fastenal Co. (Trading Companies & Distributors)       598       32,676         Federal Realty Investment Trust (Diversified REITs)       77       6,979         Federal Realty Investment Trust (Diversified REITs)       242       64,111         Fidelity National Information Services, Inc. (Financial Services)       620       34,267         Fifth Third Bancorp (Banks)       712       18,035         First Horizon Corp. (Banks)       11       6         First Stolar, Inc.* (Semiconductors & Semiconductor Equipment)       112       18,098         First Corp Corp. (Clectric Utilities)       540       18,457         Fiserv, Inc.* (Financial Services)       540       18,457         Fiserv, Inc.* (Financial Services)       77       19,661         FMC Corp. (Chemicals)       130       8,706         Ford Motor Co. (Automobile Components)       4,112       51,071         Fortive Corp. (Chemicals)       368       27,291         Fox Corp Class B (Media)       265       8,268         Fox Corp Class A (Media)       138       3,985         Franklin Resources, Inc. (Capital Markets)       297       7,300         Freeport-McMoRan, Inc. (Metals & Mining)       1,500       55,935  |   |      |
| 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 Folar, Inc.* (Semiconductors & Semiconductor Equipment)       112       18,098         First Solar, Inc.* (Semiconductors & Semiconductor Equipment)       112       18,098         First Folar, Inc.* (Financial Services)       638       72,068         FleetCor Technologies, Inc. * (Financial Services)       77       19,661         FMC Corp. (Chemicals)       4,112       51,071         Ford Motor Co. (Automobile Components)       4,112       51,071         Fortixer, (Software)       682       24,0020         Fortixe Corp. Class B (Media)       368       27,291         Fox Corp Class B (Media)       138       3,985         Franklin Resources, Inc. (Capital Markets)       297       7,300         Franklin Resources, Inc. (Metals & Mining)       160       16,832         Gartner, Inc.* (IT Services)       82       28,176         General Moldings, Inc. * (Electrical Eq  |   |      |
| 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)       11       6         First Stolar, Inc.* (Semiconductors & Semiconductor Equipment)       112       18,098         FirstEnergy Corp. (Electric Utilities)       540       18,457         Fiserv, Inc.* (Financial Services)       638       72,068         FleetCor Technologies, Inc.* (Financial Services)       77       19,661         FMC Corp. (Chemicals)       30       8,706         Ford Motor Co. (Automobile Components)       4,112       51,071         Fortinet, Inc.* (Software)       682       40,020         Fortive Corp. Class A (Media)       265       8,268         FrakIn Resources, Inc. (Capital Markets)       297       7,300         Freeport-MedoRad, Inc. (Metals & Mining)       160       16,832         Gartner, Inc.* (IT Services)       589       10,414         General Moldings, Inc. (FleatIn Care Equipment & Supplies)       409       27,828         General Electric Co. (Industrial Conglomerates)       1  |   |      |
| FedEx Corp. (Air Freight & Logistics)       242       64,111         Fidelity National Information Services, Inc. (Financial Services)       620       34,267         Fitht Third Bancorp (Banks)       712       18,035         First Horizon Corp. (Banks)       1       6         First Stolar, Inc.* (Semiconductors & Semiconductor Equipment)       112       18,098         FirstEnergy Corp. (Electric Utilities)       540       18,457         Fiserv, Inc.* (Financial Services)       638       72,068         FleetCor Technologies, Inc.* (Financial Services)       77       19,661         FMC Corp. (Chemicals)       77       19,661         FMC Corp. (Chemicals)       30       8,706         Ford Motor Co. (Automobile Components)       4,112       51,071         Fortinet, Inc.* (Software)       682       40,000         Fox Corp Class M (Media)       368       27,291         Fox Corp Class M (Media)       138       3,985         Franklin Resources, Inc. (Capital Markets)       297       7,300         Freapert-McMoRan, Inc. (Metals & Mining)       160       16,832         Gartner, Inc.* (IT Services)       82       28,176         Gene Digital, Inc. (Software)       68       7,822         General Moldings, Inc.*   |   | /    |
| Fidelity National Information Services, Inc. (Financial Services)       620       34,267         Fifth Third Bancorp (Banks)       712       18,035         First Norzon Corp. (Banks)       1       6         First Solar, Inc.* (Semiconductors & Semiconductor Equipment)       112       18,098         First Solar, Inc.* (Semiconductors & Semiconductor Equipment)       112       18,098         First Solar, Inc.* (Semiconductors & Semiconductor Equipment)       540       18,457         First Solar, Inc.* (Financial Services)       77       19,661         FMC Corp. (Chemicals)       130       8,706         Ford Motor Co. (Automobile Components)       4,112       51,071         Fortict, Inc.* (Software)       682       40,020         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)       1500       15,935         Gartine, Inc.* (IT Services)       82       28,176         Get HealthCare Technologies, Inc. (Health Care Equipment & Supplies)       409       2,828         General Moldings, Inc.* (Electrical Equipment)  |   |      |
| First Horizon Corp. (Banks)       1       6         First Solar, Inc.* (Semiconductors & Semiconductor Equipment)       112       18,098         FirstEnergy Corp. (Electric Utilities)       540       18,457         Fiserv, 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         Fortive Corp. (Machinery)       682       40,020         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)       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)       65       7,082         General Holdings, Inc.* (Electrical Equipment)       65       7,082         General Holdings, Inc.* (Electrical Equipment)       65       7,082         General Dynamics Corp. (Acrospace & Defense)       237       52,370     <  |   | ,267 |
| First Solar, Inc.* (Semiconductors & Semiconductor Equipment)       112       18,098         FirstEnergy Corp. (Electric Utilities)       540       18,457         Fiserv, 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         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         Gartner, Inc.* (IT Services)       82       28,176         Gen Digital, Inc. (Software)       589       10,414         Generad Holdings, Inc.* (Electrical Equipment)       65       7,082         General Boynamics Corp. (Actospace & Defense)       237       52,370         General Mills, Inc. (Food Products)       1,138       125,806         General Mills, Inc. (Food Products)       612       39,162         General Mills, Inc. (Food Products)       612       39,162  | Fifth Third Bancorp (Banks)71218,   | ,035 |
| FirstEnergy Corp. (Electric Utilities)         540         18,457           Fiserv, 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           Fortinet, Inc.* (Software)         682         40,020           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           General Holdings, Inc.* (Electrical Equipment)         65         7,082           General Dynamics Corp. (Aerospace & Defense)         237         52,370           General Mills, Inc.  |   |      |
| 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           Fortinet, Inc.* (Software)         682         40,020           Fort Ve 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           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           General Holdings, Inc.* (Electrical Equipment)         65         7,082           General Milns, Inc. (Food Products)         612         39,162           General Mills, Inc. (Food Products)         612         39,162   |   |      |
| FleetCor Technologies, Inc.* (Financial Services)       77       19,661         FMC Corp. (Chemicals)       130       8,706         Ford Motor Co. (Automobile Components)       4,112       51,071         Fortinet, Inc.* (Software)       682       40,020         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)       150       55,935         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         Generae Holdings, Inc.* (Electrical Equipment)       65       7,082         General Electric Co. (Industrial Conglomerates)       237       52,370         General Electric Co. (Industrial Conglomerates)       1,138       125,806         General Mills, Inc. (Food Products)       612       39,162         General Mills, Inc. (Food Products)       612       39,162  |   |      |
| FMC Corp. (Chemicals)       130       8,706         Ford Motor Co. (Automobile Components)       4,112       51,071         Fortinet, Inc.* (Software)       682       40,020         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         Generat Holdings, Inc.* (Electrical Equipment)       65       7,082         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   |   |      |
| Ford Motor Co. (Automobile Components)4,11251,071Fortinet, Inc.* (Software)68240,020Fortive Corp. (Machinery)36827,291Fox Corp Class A (Media)2658,268Fox Corp Class B (Media)1383,985Franklin Resources, Inc. (Capital Markets)2977,300Freeport-McMoRan, Inc. (Metals & Mining)1,50055,935Garmin, Ltd. (Household Durables)16016,832Gartner, Inc.* (IT Services)8228,176GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)40927,828Gen Digital, Inc. (Software)58910,414General Holdings, Inc.* (Electrical Equipment)657,082General Dynamics Corp. (Aerospace & Defense)23752,370General Mills, Inc. (Food Products)61239,162General Motors Co. (Automobile Components)1,43947,444   |   |      |
| Fortinet, Inc.* (Software)68240,020Fortive Corp. (Machinery)36827,291Fox Corp Class A (Media)2658,268Fox Corp Class B (Media)1383,985Franklin Resources, Inc. (Capital Markets)2977,300Freeport-McMoRan, Inc. (Metals & Mining)1,50055,935Gartner, Inc.* (IT Services)16016,832Gartner, Inc.* (IT Services)8228,176GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)40927,828Gen Digital, Inc. (Software)657,082Generac Holdings, Inc.* (Electrical Equipment)657,082General Dynamics Corp. (Aerospace & Defense)23752,370General Electric Co. (Industrial Conglomerates)1,138125,806General Mills, Inc. (Food Products)61239,162General Motors Co. (Automobile Components)1,43947,444  |   |      |
| Fortive Corp. (Machinery)36827,291Fox Corp Class A (Media)2658,268Fox Corp Class B (Media)1383,985Franklin Resources, Inc. (Capital Markets)2977,300Freeport-McMoRan, Inc. (Metals & Mining)1,50055,935Garmin, Ltd. (Household Durables)16016,832Gartner, Inc.* (IT Services)8228,176GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)40927,828Gen Digital, Inc. (Software)58910,414General Holdings, Inc.* (Electrical Equipment)657,082General Dynamics Corp. (Aerospace & Defense)23752,370General Mills, Inc. (Food Products)61239,162General Motors Co. (Automobile Components)1,43947,444   |   |      |
| 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  |   |      |
| Fox Corp Class B (Media)1383,985Franklin Resources, Inc. (Capital Markets)2977,300Freeport-McMoRan, Inc. (Metals & Mining)1,50055,935Garmin, Ltd. (Household Durables)16016,832Gartner, Inc.* (IT Services)8228,176GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)40927,828Gen Digital, Inc. (Software)58910,414Generac Holdings, Inc.* (Electrical Equipment)657,082General Dynamics Corp. (Aerospace & Defense)23752,370General Electric Co. (Industrial Conglomerates)1,138125,806General Mills, Inc. (Food Products)61239,162General Motors Co. (Automobile Components)1,43947,444  |   |      |
| Franklin Resources, Inc. (Capital Markets)2977,300Freeport-McMoRan, Inc. (Metals & Mining)1,50055,935Garmin, Ltd. (Household Durables)16016,832Gartner, Inc.* (IT Services)8228,176GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)40927,828Gen Digital, Inc. (Software)58910,414Generac Holdings, Inc.* (Electrical Equipment)657,082General Dynamics Corp. (Aerospace & Defense)23752,370General Electric Co. (Industrial Conglomerates)1,138125,806General Mills, Inc. (Food Products)61239,162General Motors Co. (Automobile Components)1,43947,444  |   |      |
| Freeport-McMoRan, Inc. (Metals & Mining)1,50055,935Garmin, Ltd. (Household Durables)16016,832Gartner, Inc.* (IT Services)8228,176GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)40927,828Gen Digital, Inc. (Software)58910,414Generac Holdings, Inc.* (Electrical Equipment)657,082General Dynamics Corp. (Aerospace & Defense)23752,370General Electric Co. (Industrial Conglomerates)1,138125,806General Mills, Inc. (Food Products)61239,162General Motors Co. (Automobile Components)1,43947,444  |   |      |
| Garmin, Ltd. (Household Durables)16016,832Gartner, Inc.* (IT Services)8228,176GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)40927,828Gen Digital, Inc. (Software)58910,414Generac Holdings, Inc.* (Electrical Equipment)657,082General Dynamics Corp. (Aerospace & Defense)23752,370General Electric Co. (Industrial Conglomerates)1,138125,806General Mills, Inc. (Food Products)61239,162General Motors Co. (Automobile Components)1,43947,444   |   |      |
| Gartner, Inc.* (IT Services)8228,176GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)40927,828Gen Digital, Inc. (Software)58910,414Generac Holdings, Inc.* (Electrical Equipment)657,082General Dynamics Corp. (Aerospace & Defense)23752,370General Electric Co. (Industrial Conglomerates)1,138125,806General Mills, Inc. (Food Products)61239,162General Motors Co. (Automobile Components)1,43947,444   |   | ·    |
| GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)40927,828Gen Digital, Inc. (Software)58910,414Generac Holdings, Inc.* (Electrical Equipment)657,082General Dynamics Corp. (Aerospace & Defense)23752,370General Electric Co. (Industrial Conglomerates)1,138125,806General Mills, Inc. (Food Products)61239,162General Motors Co. (Automobile Components)1,43947,444   |   |      |
| Gen Digital, Inc. (Software)58910,414Generac Holdings, Inc.* (Electrical Equipment)657,082General Dynamics Corp. (Aerospace & Defense)23752,370General Electric Co. (Industrial Conglomerates)1,138125,806General Mills, Inc. (Food Products)61239,162General Motors Co. (Automobile Components)1,43947,444   |   |      |
| Generac Holdings, Inc.* (Electrical Equipment)657,082General Dynamics Corp. (Aerospace & Defense)23752,370General Electric Co. (Industrial Conglomerates)1,138125,806General Mills, Inc. (Food Products)61239,162General Motors Co. (Automobile Components)1,43947,444  |   |      |
| General Dynamics Corp. (Aerospace & Defense)23752,370General Electric Co. (Industrial Conglomerates)1,138125,806General Mills, Inc. (Food Products)61239,162General Motors Co. (Automobile Components)1,43947,444   |   |      |
| General Electric Co. (Industrial Conglomerates)1,138125,806General Mills, Inc. (Food Products)61239,162General Motors Co. (Automobile Components)1,43947,444  |   |      |
| General Motors Co. (Automobile Components) 1,439 47,444   | General Electric Co. (Industrial Conglomerates) 1,138 125,  | ,806 |
|   |   |      |
|   |   |      |
| Genuine Parts Co. (Distributors) 147 21,224   | Genuine Parts Co. (Distributors) 147 21,  | ,224 |

| Ciland Spinness Inc. (Distashnalogy)  | 1 202 | 07 647  |
|---|-------|---------|
| 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<br>362     | 18,201             |
| International Paper Co. (Containers & Packaging)  | 293            | 12,840<br>149,705  |
| Intuit, Inc. (Software)<br>Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)               | 368            | 149,703            |
| Invesco, Ltd. (Capital Markets)   | 469            | 6,810              |
| Invise, Ed. (Capital Markets)<br>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<br>152     | 87,121             |
| Lamb Weston Holding, Inc. (Food Products)<br>Las Vegas Sands Corp. (Hotels, Restaurants & Leisure)    | 344            | 14,054<br>15,769   |
| Leidos Holdings, Inc. (Professional Services)   | 144            | 13,271             |
| Lenas Holdings, me. (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)<br>Meta Platforms, Inc.* - Class A (Interactive Media & Services) | 2,654<br>2,325 | 273,229<br>697,988 |
| Meta Platforms, Inc Class A (Interactive Media & Services)<br>MetLife, Inc. (Insurance)               | 661            | 41,584             |
| Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)                                  | 23             | 25,486             |
| And the forest methational, me. (Ene belences roots & bervices)                                       | 23             | 23,700             |

| MGM Resorts International (Hotels, Restaurants & Leisure)                 | 294   | 10,807    |
|---|-------|-----------|
| Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)     | 569   | 44,410    |
| Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)        | 1,146 | 77,962    |
| Microsoft Corp. (Software)  | 7,771 | 2,453,694 |
| Mid-America Apartment Communities, Inc. (Residential REITs)               | 122   | 15,695    |
| Moderna, Inc.* (Biotechnology)  | 346   | 35,738    |
| Mohawk Industries, Inc.* (Household Durables)                             | 55    | 4,720     |
| Molina Healthcare, Inc.* (Health Care Providers & Services)               | 61    | 20,001    |
| Molson Coors Beverage Co Class B (Beverages)                              | 194   | 12,336    |
| Mondelez International, Inc Class A (Food Products)                       | 1,423 | 98,756    |
| Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment) | 50    | 23,100    |
| Monster Beverage Corp.* (Beverages)                                       | 778   | 41,195    |
| Moody's Corp. (Capital Markets)   | 165   | 52,168    |
|   |       |           |

|  | Shares       | Value             |
|--|--------------|-------------------|
| Morgan Stanley (Capital Markets)   | 1,334 \$     | 108,948           |
| Motorola Solutions, Inc. (Communications Equipment)                                      | 175          | 47,642            |
| MSCI, Inc. (Capital Markets)   | 83           | 42,586            |
| Nasdaq, Inc. (Capital Markets)   | 355          | 17,249            |
| NetApp, Inc. (Technology Hardware, Storage & Peripherals)                                | 221          | 16,769            |
| Netflix, Inc.* (Entertainment)   | 464          | 175,207           |
| Newmont Corp. (Metals & Mining)  | 831          | 30,705            |
| News Corp Class A (Media)  | 398          | 7,984             |
| News Corp Class B (Media)  | 121          | 2,525             |
| NextEra Energy, Inc. (Electric Utilities)  | 2,117        | 121,282           |
| NIKE, Inc Class B (Textiles, Apparel & Luxury Goods)                                     | 1,281        | 122,488<br>10,662 |
| NiSource, Inc. (Multi-Utilities)<br>Nordson Corp. (Machinery)                            | 432<br>57    | 12,721            |
| Norfolk Southern Corp. (Ground Transportation)   | 237          | 46,672            |
| Northern Trust Corp. (Capital Markets)   | 217          | 15,077            |
| Northrop Grumman Corp. (Aerospace & Defense)   | 149          | 65,588            |
| Norwegian Cruise Line Holdings, Ltd.* (Hotels, Restaurants & Leisure)                    | 445          | 7,334             |
| NRG Energy, Inc. (Electric Utilities)  | 240          | 9,245             |
| Nucor Corp. (Metals & Mining)  | 260          | 40,651            |
| NVIDIA Corp. (Semiconductors & Semiconductor Equipment)                                  | 2,584        | 1,124,015         |
| NVR, Inc.* (Household Durables)  | 3            | 17,890            |
| NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)                       | 270          | 53,978            |
| Occidental Petroleum Corp. (Oil, Gas & Consumable Fuels)                                 | 694          | 45,027            |
| Old Dominion Freight Line, Inc. (Ground Transportation)                                  | 94           | 38,459            |
| Omnicom Group, Inc. (Media)  | 207          | 15,417            |
| ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)                       | 451          | 41,920            |
| ONEOK, Inc. (Oil, Gas & Consumable Fuels)  | 611          | 38,756            |
| Oracle Corp. (Software)  | 1,647        | 174,450           |
| O'Reilly Automotive, Inc.* (Specialty Retail)  | 63           | 57,258            |
| Organon & Co. (Pharmaceuticals)  | 267          | 4,635             |
| Otis Worldwide Corp. (Machinery)   | 431          | 34,614            |
| PACCAR, Inc. (Machinery)   | 547          | 46,506            |
| Packaging Corp. of America (Containers & Packaging)                                      | 94           | 14,434            |
| Palo Alto Networks, Inc.* <sup>(a)</sup> (Software)                                      | 320          | 75,021            |
| Paramount Global - Class B (Media)   | 504          | 6,502             |
| Parker-Hannifin Corp. (Machinery)  | 134          | 52,196            |
| Paychex, Inc. (Professional Services)  | 336          | 38,751            |
| 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        | 35,276            |
| Philip Morris International, Inc. (Tobacco)<br>Phillips 66 (Oil, Gas & Consumable Fuels) | 1,624<br>466 | 150,350<br>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           | 14,600            |
| PPG Industries, Inc. (Chemicals)   | 246          | 31,931            |
| PPL Corp. (Electric Utilities)   | 771          | 18,165            |
| Principal Financial Group, Inc. (Insurance)  | 233          | 16,792            |
| Prologis, Inc. (Industrial REITs)  | 966          | 108,395           |
| Prudential Financial, Inc. (Insurance)   | 380          | 36,058            |
| PTC, Inc.* (Software)  | 124          | 17,568            |
| Public Service Enterprise Group, Inc. (Multi-Utilities)                                  | 522          | 29,707            |
| Public Storage (Specialized REITs)   | 166          | 43,744            |
| PulteGroup, Inc. (Household Durables)  | 230          | 17,032            |
| Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)                                  | 102          | 9,738             |
| QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)                                | 1,167        | 129,607           |
| Quanta Services, Inc. (Construction & Engineering)                                       | 152          | 28,435            |
| Quest Diagnostics, Inc. (Health Care Providers & Services)                               | 117          | 14,258            |

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

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

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

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

#### **Common Stocks, continued**

|  | Shares | Value          |
|--|--------|----------------|
| VF Corp. (Textiles, Apparel & Luxury Goods)                                | 346    | \$<br>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)  |        | <br>37,586,669 |

## Repurchase Agreements<sup>(b)(c)</sup> (24.1%)

|  | Principal<br>Amount |            | Value |            |
|--|---------------------|------------|-------|------------|
| Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total |                     |            |       | value      |
| 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 <sup>(d)</sup> (0.2%)   |                     |            |       |            |
|  |                     | Shares     |       | Value      |

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

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

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

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

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

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

:: ProFund VP Bull :: September 30, 2023

## **Futures Contracts Purchased**

|                                  |           |               |        |           | V              | alue and      |  |  |
|----------------------------------|-----------|---------------|--------|-----------|----------------|---------------|--|--|
|                                  | Number    | Number        |        |           | Unrealized     |               |  |  |
|                                  | of        | of Expiration |        | Notional  |                | Appreciation/ |  |  |
|                                  | Contracts | Date          | Amount |           | (Depreciation) |               |  |  |
| 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<br>Date <sup>(1)</sup> | Rate Paid<br>(Received) <sup>(2)</sup> | Notional<br>Amount | Unre<br>Appre | e and<br>alized<br>ciation/<br>ciation) |
|-----------------------|-----------------------------|------------------------------------|--|--------------------|---------------|---|
| 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 |
| Actospace & Defense<br>Air Freight & Logistics        | \$ 578,692<br>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                                | 87,699                     | 0.2%       |
| Distributors  | 49,687                     | 0.1%       |
| Diversified REITs                                     | 6,979                      | NM         |
| 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                           | 162,002                    | 0.3%       |
| Entertainment   | 492,084                    | 1.0%       |
| Financial Services                                    | 1,623,606                  | 3.3%       |
| Food Products   | 369,150                    | 0.8%       |
| Gas Utilities   | 16,419                     | NM         |
| Ground Transportation                                 | 295,412                    | 0.6%       |
| Health Care Equipment & Supplies                      | 971,861                    | 2.0%       |
| Health Care Providers & Services                      | 1,124,577                  | 2.3%       |
| Health Care REITs                                     | 72,721                     | 0.1%       |
| Hotel & Resort REITs                                  | 11,956                     | NM         |
| Hotels, Restaurants & Leisure                         | 805,723                    | 1.6%       |
| Household Durables                                    | 127,898                    | 0.3%       |
| Household Products                                    | 504,569                    | 1.0%       |
| Independent Power and Renewable Electricity Producers | 10,640                     | NM         |
| Industrial Conglomerates                              | 308,034                    | 0.6%       |
| Industrial REITs                                      | 108,395                    | 0.2%       |
| Insurance   | 816,654                    | 1.7%       |
| Interactive Media & Services                          | 2,217,542                  | 4.5%       |
| IT Services   | 456,394                    | 0.9%       |
| Leisure Products                                      | 8,995                      | NM         |
| Life Sciences Tools & Services                        | 585,523                    | 1.2%       |
| Machinery   | 671,974                    | 1.3%       |
| Media   | 293,736                    | 0.6%       |
| Metals & Mining                                       | 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%       |
| Software  | 3,796,539                  | 7.9%       |

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

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

NM Not meaningful, amount is less than 0.05%.

REIT Real Estate Investment Trust

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

### Schedule of Portfolio Investments (unaudited)

Common Stocks (98.7%)

|   | Shares | Value     |    |
|---|--------|-----------|----|
| Activision Blizzard, Inc. (Entertainment)                             | 3,296  | \$ 308,60 | 4  |
| Alphabet, Inc.* - Class A (Interactive Media & Services)              | 6,133  | 802,56    | 4  |
| Alphabet, Inc.* - Class C (Interactive Media & Services)              | 5,216  | 687,73    | 0  |
| AT&T, Inc. (Diversified Telecommunication Services)                   | 21,088 | 316,74    | -2 |
| Charter Communications, Inc.* - Class A (Media)                       | 719    | 316,23    | 0  |
| Comcast Corp Class A (Media)  | 6,744  | 299,02    | .9 |
| Electronic Arts, Inc. (Entertainment)                                 | 1,893  | 227,91    | 7  |
| Fox Corp Class A (Media)  | 1,950  | 60,84     | 0  |
| Fox Corp Class B (Media)  | 1,014  | 29,28     | 4  |
| Live Nation Entertainment, Inc.* (Entertainment)                      | 1,089  | 90,43     | 1  |
| Match Group, Inc.* (Interactive Media & Services)                     | 2,137  | 83,71     | 7  |
| Meta Platforms, Inc.* - Class A (Interactive Media & Services)        | 5,210  | 1,564,09  | 4  |
| Netflix, Inc.* (Entertainment)  | 686    | 259,03    | 4  |
| News Corp Class A (Media)   | 2,926  | 58,69     | 6  |
| News Corp Class B (Media)   | 888    | 18,53     | 3  |
| Omnicom Group, Inc. (Media)   | 1,518  | 113,06    | 1  |
| Paramount Global - Class B (Media)                                    | 3,706  | 47,80     | 7  |
| Take-Two Interactive Software, Inc.* (Entertainment)                  | 1,213  | 170,29    | 3  |
| The Interpublic Group of Cos., Inc. (Media)                           | 2,957  | 84,74     | -8 |
| The Walt Disney Co.* (Entertainment)                                  | 3,722  | 301,66    | 8  |
| T-Mobile U.S., Inc. (Wireless Telecommunication Services)             | 2,206  | 308,95    | 0  |
| Verizon Communications, Inc. (Diversified Telecommunication Services) | 9,078  | 294,21    | 8  |
| Warner Bros. Discovery, Inc.* (Entertainment)                         | 17,041 | 185,06    | 5  |
| TOTAL COMMON STOCKS   |        |           |    |
| (Cost \$5,439,781)  |        | 6,629,25  | 5  |

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

|  | Principal     |                 |
|--|---------------|-----------------|
|  | Amount        | Value           |
| Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total |               |                 |
| to be received \$184,233   | \$<br>184,000 | \$<br>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%  |               | \$<br>6,719,374 |
|  |               | <br>            |

\* 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 and      |
|--|-----------------------------|---------------------|---------------------------|-----------|----------------|
|  |                             |                     |                           |           | Unrealized     |
|  |                             | Termination         | Rate Paid                 | Notional  | Appreciation/  |
| Underlying Instrument                          | Counterparty                | Date <sup>(1)</sup> | (Received) <sup>(2)</sup> | Amount    | (Depreciation) |
| 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.

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

|  |                 | % of           |
|--|-----------------|----------------|
|  | <br>Value       | Net Assets     |
| Diversified Telecommunication Services | \$<br>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                                  | \$<br>6,719,374 | <u>100.0</u> % |

## Common Stocks (98.9%)

|   | Shares | Value      |
|---|--------|------------|
| Airbnb, Inc.* - Class A (Hotels, Restaurants & Leisure)               | 2,879  | \$ 395,028 |
| Amazon.com, Inc.* (Broadline Retail)                                  | 35,798 | 4,550,642  |
| Aptiv PLC* (Automobile Components)                                    | 1,908  | 188,110    |
| AutoZone, Inc.* (Specialty Retail)                                    | 123    | 312,419    |
| Bath & Body Works, Inc. (Specialty Retail)                            | 1,546  | 52,255     |
| Best Buy Co., Inc. (Specialty Retail)                                 | 1,312  | 91,145     |
| Booking Holdings, Inc.* (Hotels, Restaurants & Leisure)               | 241    | 743,232    |
| BorgWarner, Inc. (Automobile Components)                              | 1,587  | 64,067     |
| Caesars Entertainment, Inc.* (Hotels, Restaurants & Leisure)          | 1,453  | 67,347     |
| CarMax, Inc.* (Specialty Retail)                                      | 1,068  | 75,540     |
| Carnival Corp.* (Hotels, Restaurants & Leisure)                       | 6,797  | 93,255     |
| Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)         | 186    | 340,720    |
| D.R. Horton, Inc. (Household Durables)                                | 2,056  | 220,959    |
| Darden Restaurants, Inc. (Hotels, Restaurants & Leisure)              | 816    | 116,868    |
| Domino's Pizza, Inc. (Hotels, Restaurants & Leisure)                  | 237    | 89,773     |
| eBay, Inc. (Broadline Retail)   | 3,592  | 158,371    |
| Etsy, Inc.* (Broadline Retail)  | 830    | 53,601     |
| Expedia Group, Inc.* (Hotels, Restaurants & Leisure)                  | 931    | 95,958     |
| Ford Motor Co. (Automobile Components)                                | 26,532 | 329,527    |
| Garmin, Ltd. (Household Durables)                                     | 1,035  | 108,882    |
| General Motors Co. (Automobile Components)                            | 9,286  | 306,159    |
| Genuine Parts Co. (Distributors)                                      | 949    | 137,017    |
| Hasbro, Inc. (Leisure Products)                                       | 880    | 58,203     |
| Hilton Worldwide Holdings, Inc. (Hotels, Restaurants & Leisure)       | 1,765  | 265,068    |
| Las Vegas Sands Corp. (Hotels, Restaurants & Leisure)                 | 2,218  | 101,673    |
| Lennar Corp Class A (Household Durables)                              | 1,705  | 191,352    |
| LKQ Corp. (Distributors)  | 1,806  | 89,415     |
| Lowe's Cos., Inc. (Specialty Retail)                                  | 3,954  | 821,799    |
| Marriott International, Inc Class A (Hotels, Restaurants & Leisure)   | 1,692  | 332,553    |
| McDonald's Corp. (Hotels, Restaurants & Leisure)                      | 3,468  | 913,609    |
| MGM Resorts International (Hotels, Restaurants & Leisure)             | 1,894  | 69,623     |
| Mohawk Industries, Inc.* (Household Durables)                         | 357    | 30,634     |
| NIKE, Inc Class B (Textiles, Apparel & Luxury Goods)                  | 8,268  | 790,586    |
| Norwegian Cruise Line Holdings, Ltd.* (Hotels, Restaurants & Leisure) | 2,870  | 47,298     |
| NVR, Inc.* (Household Durables)                                       | 22     | 131,193    |
| O'Reilly Automotive, Inc.* (Specialty Retail)                         | 407    | 369,906    |
| Pool Corp. (Distributors)   | 264    | 94,010     |
| PulteGroup, Inc. (Household Durables)                                 | 1,481  | 109,668    |
| Ralph Lauren Corp. (Textiles, Apparel & Luxury Goods)                 | 272    | 31,576     |
| Ross Stores, Inc. (Specialty Retail)                                  | 2,299  | 259,672    |
| Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)        | 1,592  | 146,687    |
| Starbucks Corp. (Hotels, Restaurants & Leisure)                       | 7,731  | 705,608    |
| Tapestry, Inc. (Textiles, Apparel & Luxury Goods)                     | 1,565  | 44,994     |
| Tesla, Inc.* (Automobile Components)                                  | 16,440 | 4,113,618  |
| The Home Depot, Inc. (Specialty Retail)                               | 2,946  | 890,162    |
| The TJX Cos., Inc. (Specialty Retail)                                 | 7,757  | 689,442    |
| Tractor Supply Co. (Specialty Retail)                                 | 736    | 149,445    |
| Ulta Beauty, Inc.* (Specialty Retail)                                 | 337    | 134,615    |
| VF Corp. (Textiles, Apparel & Luxury Goods)                           | 2,228  | 39,369     |
| Whirlpool Corp. (Household Durables)                                  | 372    | 49,736     |
| Wynn Resorts, Ltd. (Hotels, Restaurants & Leisure)                    | 655    | 60,529     |
| Yum! Brands, Inc. (Hotels, Restaurants & Leisure)                     | 1,891  | 236,262    |
| TOTAL COMMON STOCKS   |        |            |
| (Cost \$14,267,544)   |        | 20,559,180 |
|   |        |            |

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

| Principal |       |
|-----------|-------|
| Amount    | Value |

| Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total | <br>          |    |            |
|--|---------------|----|------------|
| to be received \$289,368   | \$<br>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 <sup>(1)</sup> | (Received) <sup>(2)</sup> | 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.

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

|                                  |               | % of       |
|----------------------------------|---------------|------------|
|                                  | Value         | 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%     |

### 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   |        |           |
| (Cost \$5,953,055)  |        | 9,989,95  |

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

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

|  |                             |                     |                           |                        |         | Valu  | ue and    |
|--|-----------------------------|---------------------|---------------------------|------------------------|---------|-------|-----------|
|  |                             |                     |                           |                        |         | Unre  | ealized   |
|  |                             | Termination         | Rate Paid                 |                        |         | Appro | eciation/ |
| Underlying Instrument                    | Counterparty                | Date <sup>(1)</sup> | (Received) <sup>(2)</sup> | <b>Notional Amount</b> |         | (Depr | eciation) |
| 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.

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

|  |                  | % of       |
|--|------------------|------------|
|  | Value            | Net Assets |
| Beverages                              | \$<br>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                                  | \$<br>10,162,194 | 100.0%     |

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

|  | ]  | Principal |               |
|--|----|-----------|---------------|
|  |    | Amount    | Value         |
| Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total |    |           |               |
| to be received \$296,369   | \$ | 296,000   | \$<br>296,000 |
| TOTAL REPURCHASE AGREEMENTS  |    |           | <br>          |
| (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%  |    |           | \$<br>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.

(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.

#### Total Return Swap Agreements — Long

| Underlying Instrument        | Counterparty                | Termination<br>Date <sup>(1)</sup> | Rate Paid<br>(Received) <sup>(2)</sup> | Noti | onal Amount | Unr<br>Appr | ue and<br>ealized<br>eciation/<br>eciation) |
|------------------------------|-----------------------------|------------------------------------|--|------|-------------|-------------|---|
| 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.

(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 (93.6%)

|   | Shares | <br>Value       |
|---|--------|-----------------|
| Alibaba Group Holding, Ltd.* <sup>ADR</sup> (Broadline Retail)                                  | 23,039 | \$<br>1,998,402 |
| Ambev S.A. <sup>ADR</sup> (Beverages)   | 56,482 | 145,724         |
| Ambrx Biopharma, Inc.* <sup>ADR</sup> (Biotechnology)   | 545    | 6,267           |
| America Movil S.A.B. de C.V. <sup>ADR</sup> (Wireless Telecommunication Services)               | 13,332 | 230,910         |
| ASE Technology Holding Co., Ltd. ADR (Semiconductors & Semiconductor Equipment)                 | 21,855 | 164,350         |
| Baidu, Inc.* <sup>ADR</sup> (Interactive Media & Services)                                      | 3,632  | 487,959         |
| Banco Bradesco S.A. <sup>ADR</sup> (Banks)  | 68,016 | 193,846         |
| Banco Bradesco S.A. <sup>ADR(a)</sup> (Banks)   | 19,111 | 51,217          |
| Banco de Chile <sup>ADR(a)</sup> (Banks)  | 2,781  | 56,176          |
| Beigene, Ltd.* <sup>ADR</sup> (Biotechnology)   | 780    | 140,299         |
| Belite Bio, Inc.* <sup>ADR</sup> (Pharmaceuticals)  | 94     | 2,970           |
| Cemex S.A.B. de C.V.* <sup>ADR</sup> (Construction Materials)                                   | 19,383 | 125,990         |
| Centrais Eletricas Brasileiras S.A. ADR(a) (Electric Utilities)                                 | 13,237 | 96,762          |
| Chunghwa Telecom Co., Ltd. ADR (Diversified Telecommunication Services)                         | 4,867  | 174,920         |
| Coca-Cola Femsa S.A.B. de C.V. <sup>ADR</sup> (Beverages)                                       | 673    | 52,790          |
| Dr. Reddy's Laboratories, Ltd. <sup>ADR</sup> (Pharmaceuticals)                                 | 1,559  | 104,250         |
| Fomento Economico Mexicano S.A.B. de C.V. <sup>ADR</sup> (Beverages)                            | 2,352  | 256,721         |
| Gerdau S.A. <sup>ADR</sup> (Metals & Mining)  | 14,809 | 70,639          |
| Gold Fields, Ltd. <sup>ADR</sup> (Metals & Mining)  | 11,441 | 124,250         |
| 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, Ltd.* <sup>ADR</sup> (Hotels, Restaurants & Leisure)                             | 1,796  | 70,816          |
| HDFC Bank, Ltd. <sup>ADR</sup> (Banks)  | 22,195 | 1,309,727       |
| ICICI Bank, Ltd. <sup>ADR</sup> (Banks)   | 33,155 | 766,544         |
| Infosys, Ltd. <sup>ADR</sup> (IT Services)  | 45,092 | 771,524         |
| Itau Unibanco Holding S.A. <sup>ADR</sup> (Banks)   | 62,049 | 333,203         |
| JD.com, Inc. <sup>ADR</sup> (Broadline Retail)  | 15,737 | 458,419         |
| KB Financial Group, Inc. <sup>ADR</sup> (Banks)   | 4,805  | 197,534         |
| KE Holdings, Inc. <sup>ADR</sup> (Real Estate Management & Development)                         | 8,659  | 134,388         |
| NetEase, Inc. ADR (Entertainment)   | 4,778  | 478,564         |
| New Oriental Education & Technology Group, Inc.* <sup>ADR</sup> (Diversified Consumer Services) | 1,915  | 112,123         |
| NIO, Inc.* <sup>ADR(a)</sup> (Automobiles)  | 17,899 | 161,807         |
| PDD Holdings, Inc.* <sup>ADR</sup> (Broadline Retail)   | 8,178  | 802,016         |
| Petroleo Brasileiro S.A. <sup>ADR</sup> (Oil, Gas & Consumable Fuels)                           | 23,824 | 357,122         |
| POSCO Holdings, Inc. <sup>ADR(a)</sup> (Metals & Mining)  | 3,812  | 390,730         |
| PT Telekomunikasi Indonesia Tbk <sup>ADR</sup> (Diversified Telecommunication Services)         | 6,089  | 146,745         |
| Sasol, Ltd. <sup>ADR</sup> (Chemicals)  | 7,391  | 101,035         |
| Shinhan Financial Group Co., Ltd. <sup>ADR</sup> (Banks)  | 6,305  | 167,019         |
| Sibanye Stillwater, Ltd. <sup>ADR(a)</sup> (Metals & Mining)                                    | 9,061  | 55,906          |
| Sociedad Quimica y Minera de Chile S.A. <sup>ADR</sup> (Chemicals)                              | 1,829  | 109,137         |
| Suzano S.A. <sup>ADR</sup> (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.* <sup>ADR</sup> (Hotels, Restaurants & Leisure)                            | 7,115  | 248,812         |
| United Microelectronics Corp. ADR(a) (Semiconductors & Semiconductor Equipment)                 | 29,778 | 210,233         |
| Vale S.A. <sup>ADR</sup> (Metals & Mining)  | 46,496 | 623,047         |
| Vipshop Holdings, Ltd.* <sup>ADR</sup> (Broadline Retail)                                       | 3,604  | 57,700          |
| Wipro, Ltd. <sup>ADR(a)</sup> (IT Services)   | 18,048 | 87,352          |
| Woori Financial Group, Inc. ADR(a) (Banks)  | 2,766  | 75,844          |
| ZTO Express Cayman, Inc. <sup>ADR</sup> (Air Freight & Logistics)                               | 5,565  | <br>134,506     |

## TOTAL COMMON STOCKS

(Cost \$9,504,978)

## Preferred Stock (2.3%)

| Petroleo Brasileiro S.A. <sup>ADR</sup> (Oil, Gas & Consumable Fuels) | 29,410 | 403,211 |
|---|--------|---------|
| TOTAL PREFERRED STOCK   |        |         |
| (Cost \$64,297)   |        | 403,211 |

## Repurchase Agreements<sup>(b)(c)</sup> (4.4%)

|  | 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 \$771,979   | \$<br>771,000 | \$<br>771,000 |
| TOTAL REPURCHASE AGREEMENTS  |               |               |
| (Cost \$771,000)   |               | <br>771,000   |

# Collateral for Securities Loaned<sup>(d)</sup> (6.3%)

|  | Shares    | <br>Value        |
|--|-----------|------------------|
| Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(e)</sup> | 1,103,756 | \$<br>1,103,756  |
| TOTAL COLLATERAL FOR SECURITIES LOANED   |           |                  |
| (Cost \$1,103,756)   |           | 1,103,756        |
| TOTAL INVESTMENT SECURITIES  |           |                  |
| (Cost \$11,444,031) - 106.6%   |           | 18,684,793       |
| Net other assets (liabilities) - (6.6)%  |           | <br>(1,161,294)  |
| NET ASSETS - 100.0%  |           | \$<br>17,523,499 |

\* 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 \$1,077,094.

16,406,826

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

- (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 \$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<br>realized<br>reciation/ |
|---------------------------------|-----------------------------|---------------------|---------------------------|-------|-------------|------|-----------------------------------|
| Underlying Instrument           | Counterparty                | Date <sup>(1)</sup> | (Received) <sup>(2)</sup> | Notic | 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.

(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 the following industries as of September 30, 2023:

|  |               | % of       |
|--|---------------|------------|
|  | Value         | 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%     |

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

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

|               | Value            | % of<br>Net Assets |
|---------------|------------------|--------------------|
| Brazil        | \$<br>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         | \$<br>17,523,499 | 100.0%             |

Common Stocks (97.9%)

|   | Shares  | Value         |
|---|---------|---------------|
| APA Corp. (Oil, Gas & Consumable Fuels)                     | 11,042  | \$<br>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   |         | <br>          |
| (Cost \$17,643,004)   |         | 50,652,849    |

## Repurchase Agreements<sup>(a)</sup> (2.1%)

|  | Principal<br>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   | \$<br>1,091,000     | \$<br>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) - <sup>NM</sup>   |                     | 8,131            |
| NET ASSETS - 100.0%  |                     | \$<br>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

|                                |                             |                     |                           |       |             | Valu   | e and    |
|--------------------------------|-----------------------------|---------------------|---------------------------|-------|-------------|--------|----------|
|                                |                             |                     |                           |       |             | Unrea  | alized   |
|                                |                             | Termination         | Rate Paid                 |       |             | Appre  | ciation/ |
| Underlying Instrument          | Counterparty                | Date <sup>(1)</sup> | (Received) <sup>(2)</sup> | Notic | 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.

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

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

### Common Stocks (100.0%)

|  | Shares | <br>Value      |
|--|--------|----------------|
| Anheuser-Busch InBev N.V. (Beverages)  | 9,359  | \$<br>517,553  |
| ArcelorMittal SA <sup>NYS</sup> (Metals & Mining)                              | 11,822 | 295,904        |
| Argenx SE* <sup>ADR</sup> (Biotechnology)                                      | 821    | 403,628        |
| Ascendis Pharma A/S* <sup>ADR</sup> (Biotechnology)                            | 2,299  | 215,278        |
| ASML Holding N.V. <sup>NYS</sup> (Semiconductors & Semiconductor Equipment)    | 1,314  | 773,500        |
| AstraZeneca PLC <sup>ADR</sup> (Pharmaceuticals)                               | 8,210  | 555,981        |
| Barclays PLC <sup>ADR</sup> (Banks)  | 42,692 | 332,571        |
| BioNTech SE*ADR (Biotechnology)  | 1,149  | 124,827        |
| BP PLC <sup>ADR</sup> (Oil, Gas & Consumable Fuels)                            | 15,106 | 584,904        |
| British American Tobacco PLC <sup>ADR</sup> (Tobacco)                          | 11,986 | 376,480        |
| CRH PLC* (Construction Materials)  | 8,210  | 449,333        |
| Diageo PLC <sup>ADR(a)</sup> (Beverages)                                       | 2,791  | 416,361        |
| Equinor ASA <sup>ADR(a)</sup> (Oil, Gas & Consumable Fuels)                    | 14,942 | 489,948        |
| GSK PLC <sup>ADR</sup> (Pharmaceuticals)                                       | 8,538  | 309,503        |
| HSBC Holdings PLC <sup>ADR(a)</sup> (Banks)                                    | 15,599 | 615,536        |
| ING Groep N.V. <sup>ADR</sup> (Banks)  | 30,212 | 398,194        |
| Koninklijke Philips N.V.* <sup>NYS(a)</sup> (Health Care Equipment & Supplies) | 18,883 | 376,527        |
| National Grid PLC <sup>ADR</sup> (Multi-Utilities)                             | 6,075  | 368,327        |
| Nokia Oyj <sup>ADR</sup> (Communications Equipment)                            | 68,635 | 256,695        |
| Novo Nordisk A/S <sup>ADR</sup> (Pharmaceuticals)                              | 12,151 | 1,105,012      |
| RELX PLC <sup>ADR</sup> (Professional Services)                                | 13,957 | 470,351        |
| Rio Tinto PLC <sup>ADR</sup> (Metals & Mining)                                 | 7,717  | 491,110        |
| Ryanair Holdings PLC*ADR (Passenger Airlines)                                  | 3,941  | 383,105        |
| Sanofi <sup>ADR</sup> (Pharmaceuticals)  | 6,075  | 325,863        |
| SAP SE <sup>ADR(a)</sup> (Software)  | 4,926  | 637,031        |
| Shell PLC <sup>ADR</sup> (Oil, Gas & Consumable Fuels)                         | 10,673 | 687,129        |
| Telefonaktiebolaget LM Ericsson <sup>ADR(a)</sup> (Communications Equipment)   | 51,394 | 249,775        |
| Tenaris S.A. <sup>ADR</sup> (Energy Equipment & Services)                      | 8,703  | 275,015        |
| TotalEnergies SE <sup>ADR</sup> (Oil, Gas & Consumable Fuels)                  | 10,673 | 701,856        |
| Vodafone Group PLC <sup>ADR</sup> (Wireless Telecommunication Services)        | 31,854 | <br>301,976    |
| TOTAL COMMON STOCKS  |        | 12 400 252     |
| (Cost \$8,417,913)   |        | <br>13,489,273 |

## Collateral for Securities Loaned<sup>(b)</sup> (23.3%)

| Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(c)</sup> | 3,143,368 | 3,143,368   |
|--|-----------|-------------|
| TOTAL COLLATERAL FOR SECURITIES LOANED   |           |             |
| (Cost \$3,143,368)   |           | 3,143,368   |
| TOTAL INVESTMENT SECURITIES  |           |             |
| (Cost \$11,561,281) - 123.3%   |           | 16,632,641  |
| Net other assets (liabilities) - (23.3)%   |           | (3,144,124) |
| NET ASSETS - 100.0%  | \$        | 13,488,517  |
|  |           |             |

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

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

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

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

ADR American Depositary Receipt

NYS New York Shares

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

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

|  | <br>Value        | % of<br>Net Assets |
|--|------------------|--------------------|
| Banks                                    | \$<br>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                                    | \$<br>13,488,517 | <u>100.0</u> %     |

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

|                |               | % of       |
|----------------|---------------|------------|
|                | Value         | 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<sup>(a)(b)</sup> (102.3%)

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

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

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

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

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

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

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

| Description and amount of<br>currency purchased |    | Description and amount of<br>currency sold |                 |    | Delivery<br>Date              | Fair<br>Value      |            | Unrealized<br>Appreciation/<br>(Depreciation) |    |          |
|---|----|--|-----------------|----|-------------------------------|--------------------|------------|---|----|----------|
| Short:  |    |  |                 |    |                               |                    |            |   |    |          |
| U.S. dollar                                     | \$ | 36,180                                     | British pound   |    | 29,206                        | 10/6/23            | \$         | 35,629  | \$ | 551      |
| U.S. dollar                                     |    | 28,542                                     | Canadian dollar |    | 38,412                        | 10/6/23            |            | 28,286  |    | 256      |
| U.S. dollar                                     |    | 175,158                                    | Euro            |    | 163,996                       | 10/6/23            |            | 173,404                                       |    | 1,754    |
| U.S. dollar                                     |    | 41,458                                     | Japanese yen    |    | 6,116,813                     | 10/6/23            |            | 40,982  |    | 476      |
| U.S. dollar                                     |    | 12,913                                     | Swedish krona   |    | 143,654                       | 10/6/23            |            | 13,156  |    | (243)    |
| U.S. dollar                                     |    | 10,873                                     | Swiss franc     |    | 9,756                         | 10/6/23            |            | 10,668  |    | 205      |
| 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) |
|   |    |  |                 |    |                               |                    |            |   |    |          |
|   |    |  |                 |    | Total unrealized appreciation |                    |            |   | \$ | 6,899    |
|   |    |  |                 | To | otal unrealized (de           | epreciation)       |            |   |    | (18,495) |
|   |    |  |                 | То | otal net unrealized           | l appreciation/(de | epreciatio | on)   | \$ | (11,596) |

## Common Stocks (99.0%)

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

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

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

|  | Principal     |                  |
|--|---------------|------------------|
|  | Amount        | Value            |
| Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total |               |                  |
| to be received \$326,416   | \$<br>326,000 | \$<br>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) - $(0.4)\%$   |               | <br>(94,462)     |
| NET ASSETS - 100.0%  |               | \$<br>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

|                                   |                             |                     |                           |               |    | Value and      |
|-----------------------------------|-----------------------------|---------------------|---------------------------|---------------|----|----------------|
|                                   |                             |                     |                           |               |    | Unrealized     |
|                                   |                             | Termination         | Rate Paid                 |               |    | Appreciation/  |
| Underlying Instrument             | Counterparty                | Date <sup>(1)</sup> | (Received) <sup>(2)</sup> | Notional Amou | nt | (Depreciation) |
| S&P Financial Select Sector Index | Goldman Sachs International | 10/23/23            | 5.93%                     | \$ 321,69     | 94 | \$ (4,806)     |

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

|                       |                  | % of       |
|-----------------------|------------------|------------|
|                       | Value            | Net Assets |
| Banks                 | \$<br>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                 | \$<br>22,902,154 | 100.0%     |

## Common Stocks (99.9%)

|  | Shares          | _  | Value                |
|--|-----------------|----|----------------------|
| Abbott Laboratories (Health Care Equipment & Supplies)   | 12,878          | \$ | 1,247,235            |
| AbbVie, Inc. (Biotechnology)   | 13,098          |    | 1,952,388            |
| Agilent Technologies, Inc. (Life Sciences Tools & Services)  | 2,192           |    | 245,109              |
| Align Technology, Inc.* (Health Care Equipment & Supplies)   | 529             |    | 161,514              |
| AmerisourceBergen Corp. (Health Care Providers & Services)   | 1,237           |    | 222,623              |
| Amgen, Inc. (Biotechnology)  | 3,970           |    | 1,066,977            |
| Baxter International, Inc. (Health Care Equipment & Supplies)  | 3,757           |    | 141,789              |
| Becton, Dickinson & Co. (Health Care Equipment & Supplies)   | 2,153           |    | 556,615              |
| Biogen, Inc.* (Biotechnology)  | 1,075           |    | 276,286              |
| Bio-Rad Laboratories, Inc.* - Class A (Life Sciences Tools & Services)   | 155             |    | 55,560               |
| Bio-Techne Corp. (Life Sciences Tools & Services)  | 1,168           |    | 79,506               |
| Boston Scientific Corp.* (Health Care Equipment & Supplies)  | 10,865          |    | 573,672              |
| Bristol-Myers Squibb Co. (Pharmaceuticals)   | 15,502          |    | 899,736              |
| Cardinal Health, Inc. (Health Care Providers & Services)   | 1,889           |    | 164,003              |
| Catalent, Inc.* (Pharmaceuticals)  | 1,337           |    | 60,874               |
| Centene Corp.* (Health Care Providers & Services)  | 4,018           |    | 276,760              |
| Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)                               | 381             |    | 74,668               |
| CVS Health Corp. (Health Care Providers & Services)  | 9,531           |    | 665,454              |
| Danaher Corp. (Life Sciences Tools & Services)   | 4,877           |    | 1,209,984            |
| DaVita, Inc.* (Health Care Providers & Services)   | 399             |    | 37,717               |
| DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies)   | 1,570           |    | 53,631               |
| Dexcom, 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. (Pharmaceuticals)  | 5,917           |    | 3,178,197            |
| GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)  | 2,902           |    | 197,452              |
| Gilead Sciences, Inc. (Biotechnology)  | 9,246           |    | 692,895              |
| HCA Healthcare, Inc. (Health Care Providers & Services)  | 1,493           |    | 367,248              |
| Henry Schein, Inc.* (Health Care Providers & Services)   | 969             |    | 71,948               |
| Hologic, Inc.* (Health Care Equipment & Supplies)  | 1,817           |    | 126,100              |
| Humana, Inc. (Health Care Providers & Services)  | 919             |    | 447,112              |
| IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)   | 616             |    | 269,358              |
| 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)<br>Laboratory Corp. of America Holdings (Health Care Providers & Services) | 17,870          |    | 2,783,253            |
| McKesson Corp. (Health Care Providers & Services)  | 658<br>1,001    |    | 132,291              |
|  | ,               |    | 435,285              |
| Medtronic PLC (Health Care Equipment & Supplies)<br>Merck & Co., Inc. (Pharmaceuticals)                        | 9,878<br>18,829 |    | 774,041<br>1,938,446 |
| Metter-Toledo International, Inc.* (Life Sciences Tools & Services)  | 162             |    | 1,938,440            |
| 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            |
| Universal Health Services, Inc Class B (Health Care Providers & Services)                                      | 461             |    | 57,962               |
| , (  | .01             |    | , , , • -            |

| 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)  | <u>\$</u> | 35,626,108 |

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

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

|  | Principal    |         |       |            |
|--|--------------|---------|-------|------------|
|  | Amount Value |         | 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 |

<sup>\*</sup> 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.

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

#### Total Return Swap Agreements - Long

|                                     |                             |                     |                           |             |       |        | e and<br>alized |
|-------------------------------------|-----------------------------|---------------------|---------------------------|-------------|-------|--------|-----------------|
|                                     |                             | Termination         | Rate Paid                 |             |       | Appre  |                 |
| Underlying Instrument               | Counterparty                | Date <sup>(1)</sup> | (Received) <sup>(2)</sup> | Notional Am | ount  | (Depre | ciation)        |
| S&P Health Care Select Sector Index | Goldman Sachs International | 10/23/23            | 5.93%                     | \$ 199      | 9,159 | \$     | (2,434)         |

(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 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%     |

## Common Stocks (99.0%)

| 3M Co. (Industrial Conglementars)         2,560         \$         200,510           AL. South Corp. (Industing Products)         580         38,255           Alaska Air Group, Inc.* (Descenger Airlines)         409         42,618           Alaska Air Group, Inc.* (Descenger Airlines)         10,41         183,055           Alaska Air Group, Inc.* (Orsestenger Airlines)         10,41         183,055           AMETER, Inc. * (Correspond: & Deforse)         10,74         183,055           Avan Enterprise, Inc.* * (Overspond: & Deforse)         510         96,670           Deschings, France & Deforse)         551         96,678           Cell, Roup, (Indialing Products)         542         46,682           Carrier Global Connercial Services & Explicios         724         648,102           Carrier Global Connercial Services & Supplicios         243         193,147           Corpart, Inc.* (Connercial Services & Supplicios)         243         247,144           Cummetai, Services & Supplicios)         243         193,147           Corpart, Inc.* (Connercial Services & Supplicios)         245         190,821           Dere & Co. (Machinery)         253         90,602         190,821           Lamonta Line, (Induchnery)         264         190,821         190,821           Dere   |                                   | Shares | V  | alue    |
|--|-----------------------------------|--------|----|---------|
| Alaska Air Group, Inc.* (Passenger Airlines)       592       21,851         Allegion PLC (Building Products)       409       42,618         American Airlines Group, Inc.* (Prosenger Airlines)       30,44       38,955         Auto Interprise, Inc.* (Arerspace & Defense)       327       65,470         Broadridge Financial Solutions, Inc. (Professional Services)       530       98,473         C.H. Robinson Worlwid, Inc. (In Freight & Logistics)       542       46,682         Carrier Global Corp. (Building Products)       2,374       648,102         Certaint ICM Holding, Inc.* (Professional Services)       2,344       648,102         Contact Corp. (Building Products)       4,343       193,437         Contact Corp. (Building Products)       4,344       174,256         Contact Corp. (Building Products)       9,388       287,744         Contact ICM Intel Transported & Supplies)       4,044       174,256         Carner (Intel Machinery)       1,029       478,755         Deter & Co. Machinery)       1,037       458,739         Deter & Co. Machinery)       1,045       478,855         Deter & Co. Machinery)       1,045       478,855         Deter & Co. Machinery)       1,045       478,855         Deter & Co. Machinery)       1,045       459  | 3M Co. (Industrial Conglomerates) | 2,569  | \$ | 240,510 |
| Allejon PLC (Building Produes)         409         42,618           American Airlines Groze, Inc. (Passenger Airlines)         1,074         158,054           Autonatic Data Processing, Inc. (Professional Services)         1,074         158,004           Autonatic Data Processing, Inc. (Professional Services)         550         98,478           CLI, Robinson Worldwide, Inc. (Air Freight & Logistics)         342         46,882           Carrier Giolal Cong, (Building Produets)         3,899         215,225           Carrier Giolal Cong, (Building Produets)         3,899         215,225           Carrier Giolal Colding, Inc. (Produets)         3,899         215,225           Carrier Giolal Colding, Inc. (Produets)         2,374         648,102           Corrial Transportation         403         193,447           Carrier Giolal Colding, Inc. (Wastinger Airlines)         2,959         100,816           Dever & Co. (Machinery)         1,269         478,895           Dever & Co. (Machinery)         1,269         478,895           Dever & Co. (Machinery)         2,860         2,856,766           Carrier Cold Cleverical Equipment)         1,875         96,602           Enviro Corp. (Machinery)         1,874         10,9436           Equifax, Inc. (Prolesional Services)         1,876  |                                   | 580    |    |         |
| American Airlines Group, Inc." (Prosession Services)         3,041         38,855           AMETEX, Inc. (Electrical Equipment)         1,918         461,432           Autonatic Data Processing, Inc. (Professional Services)         350         65,670           Broadridge Financial Solutions, Inc. (Professional Services)         550         68,878           C.H. Rohinson Workdwid, Inc. (Air breight & Logistics)         542         46,682           Carrier Global Corp. (Building Products)         2,374         648,102           Cendim HCM Holding, Inc." (Professional Services)         724         49,123           Contract Corp. (Building Products)         433         193,847           Contract Corp. (Building Products)         40,84         194,853           Contract Corp. (Building Products)         40,84         194,853           Contract Cormercial Services & Supplies)         40,84         194,853           Contract Cormercial Services & Supplies)         40,84         194,853           Deta Art J Inos, Inc. (Passenger Artines)         2,96         478,835           Deta Art J Inos, Inc. (Rakenger Artines)         2,96         2,96           Leta Machinery)         6,85         90,822           Feature Corp. (Air Freight & Logistics)         2,66         145,288           Leta Machinery)   |                                   |        |    |         |
| AME TEX, Inc. (Idearing Lippingent)         1,074         158,694           Automatic Data Processing, Inc. (Professional Services)         327         65,070           Dradn'ing Ernancial Solutions, Inc. (Professional Services)         328         215,225           CLI Robinson Worldvide, Inc. (Air Freight & Logistics)         324         468,025           Carrier Global Corp, (Building Products)         2,374         648,102           Carrier Global Corp, (Building Products)         2,374         648,102           Corntan HCM Holding, Inc. (Professional Services)         2,374         648,102           Corpart, Ins." (Commercial Services & Supplies)         403         193,387           Corpart, Ins." (Oromercial Services & Supplies)         404         174,256           CSX Corp, (Ground Transportation)         9,338         287,144           Dever Corp, (Machinery)         1,269         478,895           Dever Corp, (Machinery)         1,269         478,895           Dever Corp, (Machinery)         2,660         226,678           Expeditors International Of Washington, Inc. (Air Freight & Logistics)         688         78,865           Seateral LSC, (Machinery)         1,077         285,122           Grateral Eventic Co. (Indig Companies & Distributors)         1,269         14,528           Fo  |                                   |        |    |         |
| Autemutic Data Processing, Inc. (Professional Services)         1918         461,432           Avan Enterprive, Inc.** (Aerospace & Defense)         550         98,478           Avan Enterprive, Inc.** (Aerospace & Defense)         550         98,478           C.H. Robinson Vordvivk, Inc. (Iv/Freight & Logistics)         550         98,478           Carrier Global Corp. (Building Products)         2374         648,102           Carrier Global Corp. (Building Products)         724         49,123           Contant Corp. (Commercial Services & Supplies)         403         193,847           Copart, Inc.** (Commercial Services & Supplies)         404         174,256           Corn Corn (Inc. Machinery)         659         190,851           Detla Air Lines, Inc. (Machinery)         651         90,821           Dever Corp. (Machinery)         651         90,821           Dever Corp. (Machinery)         651         90,821           Enterson Electrical Faqinpment)         1,857         306,002           Expeditors International Of Wachington, Inc. (An Freight & Logistics)         688         78,855           Fastean Co. (Trading Companies & Distrubors)         2,659         145,284           Feater Corp. (Areospace & Defense)         1,638         121,474           General Dynamics Corp. (Aerospace & Defen  |                                   |        |    |         |
| Axon Enterprise, Inc. * (Aerospace & Defense)         527         65.070           Brodridge Financial Solutions, Inc. (Professional Services)         550         98.478           C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)         3.399         215.225           Careir Gibbal (Doling, Inc. * (Professional Services)         2,374         648.102           Cardian HCM Holding, Inc. * (Professional Services)         2,374         649.102           Contrast Corp. (Commercial Services & Supplies)         403         193.847           Contrast Corp. (Commercial Services & Supplies)         404         174.256           CSX Corp. (Commercial Services & Supplies)         1,269         478.895           Cummins, Inc. (Rubainery)         1,269         478.895           Delta Air Lines, Inc. (Phasenger Airlines)         2,660         226.676           Delta Air Lines, Inc. (Phasenger Airlines)         2,660         226.687           Corp. (Machinery)         651         190.821           Expeditors International Of Washington. Inc. (Air Freight & Logistics)         658         185.258           Federation Dynamics & Distributors)         2,669         145.258           Federation Lines, Control Conglomerates)         1,668         12,474           General Dynamics Corp. (Arirring Congalonerates)         1,668         12,4  |                                   |        |    |         |
| Broadridge Financial Solutions, Inc. (Professional Services)         550         98,478           C.II. Robinson Worklvick, Inc. (Ar Freight & Ligistics)         3,899         215,225           Cerdiar Inc. (Machinery)         2,74         648,102           Cerdiar Inc.W. (Machinery)         724         49,123           Commercial Services & Supplies)         40,44         174,256           Commercial Services & Supplies)         40,44         174,256           Construction Review & Supplies)         659         150,557           Construction Review & Supplies)         659         150,555           Deta Air Lines, Inc. (Machinery)         651         90,821           Deta Corp. (Machinery)         1,857         396,002           Dever Corp. (Machinery)         2,659         1104,596           Dever Corp. (Machinery)         2,659         145,285           Dever Corp. (Machinery)         1,638         121,474           Dever Corp. (Machinery)         1,638         124,574           Dever Corp. (Machinery)         1,638         124,574  |                                   |        |    |         |
| C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)       542       46.682         Cartier Global Corp. (Building Products)       2,374       648,102         Cerdina HCM Holding, Inc. "(Professional Services)       724       49,123         Cints Corp. (Commercial Services & Supplies)       403       193,347         Copart, Inc." (Commercial Services & Supplies)       4,044       174,256         CSX Corp. (Ground Tinnsportation)       9,338       287,144         Cummins, Enc. (Mashinery)       659       150,555         Detra & Co. (Machinery)       651       90,821         Earon Corp. PLC (Electrical Equipment)       1,857       366,062         Enverson Electric Co. (Electrical Equipment)       2,869       265,876         Equifist, Inc. (Trading Companies & Distributors)       671       104,396         Experitors International of Washington, Inc. (Air Freight & Logistics)       688       78,865         Federac Corp. (Air Breight & Logistics)       688       78,865         Fortive Corp. (Machinery)       1,038       11,374         General Dynamics Corp. (Actrospace & Defrasc)       1,055       23,139         General Dynamics Corp. (Actrospace & Defrasc)       1,055       23,139         General Dynamics Corp. (Actrospace & Defrasc)       1,823       1,134   |                                   |        |    |         |
| Carrier Global Corp. (Machinery)         3,899         215.225           Carteryllen, IN, Machinery)         2,374         648,102           Constraction, Commercial Services & Supplies)         404         174,256           CSX Corp. (Commercial Services & Supplies)         4044         174,256           CSX Corp. (Consult Transportation)         2,995         110,816           Cummins, Ins. (Machinery)         651         90,821           Detra & C. O. (Machinery)         651         90,821           Eaton Corp. (Machinery)         651         90,821           Exton Corp. (Machinery)         2,660         2,66,876           Equifax, Inc. (Professional Services)         711         104,596           Expeditors International of Washington, Inc. (Air Treight & Logistics)         668         78,866           Expeditors International of Washington, Inc. (Air Treight & Logistics)         1,077         285,319           Fortix Corp. (Machinery)         2,066         50,0146           Generat Doldings, Inc.* (Electrical Equipment)         1,688         78,365           Extend Co. (Industrial Conglomerates)         1,688         71,343           Generat Doldings, Inc.* (Electrical Equipment)         1,688         71,343           Generat Doldings, Inc.* (Industrial Conglomerates)         1,668 <td></td> <td></td> <td></td> <td></td>  |                                   |        |    |         |
| Caterpillar, Inc. (Machinery)         2,374         648,102           Cendian HCM Holding, Inc. "(Professional Services)         724         49,123           Cinus Corp. (Commercial Services & Supplies)         4043         193,347           Copart, Inc." (Commercial Services & Supplies)         639         150,355           CSX Corp. (Ground Transportation)         9,338         287,144           Cummins, Inc. (Machinery)         651         90,821           Deter & C. (Machinery)         1,869         478,835           Deter & C. (Machinery)         651         90,821           Bover Corp. (Muchinery)         651         90,821           Entor Corp. PLC (Electrical Equipment)         2,660         256,876           Equation, Inc. (Professional Services)         71         104,596           Expeditors International of Washington, Inc. (Air Preight & Logistics)         688         78,865           Featra Cor, (Machinery)         1,638         12,1474           General Dynamics Corp. (Aerospace & Defense)         1,055         233,123           General Dynamics Corp. (Aerospace & Defense)         1,863         3909         570,444           Humington Ingalis Industries, Inc. (Aerospace & Defense)         1,822         92,233         123,123           Idinest of Dynamics Corp. (Aero  |                                   |        |    |         |
| Certifian HCM Holding, Inc.* (Professional Services)         724         49,123           Cintus Corp. (Commercial Services & Supplies)         404         174,256           CSX Corp. (Toroand Transportation)         9,338         287,144           Cummins, Inc. (Machinery)         659         150,555           Detra K.O. (Machinery)         651         99,821           Expeditors International of Washington, Inc. (Air Freight & Logistics)         2,660         2,563           Expeditors International of Washington, Inc. (Air Freight & Logistics)         2,670         145,284           Fedix Corp. (Machinery)         10,877         285,318         571         104,395           Fedix Corp. (Machinery)         10,838         121,474         Genera Holdings, Inc.* (Electrical Equipment)         1,688         123,483           Genera Holdings, Inc.* (Clastrial Conglomerates)         1,683         123,433         144,5245           Genera Holdings, Inc.* (Clastrial Conglomerates)         1,683         123,433         144,444           Genera Holding   |                                   |        |    |         |
| Cinus Corp. (Commercial Services & Supplies)         403         193,497           Copart, Lac <sup>*</sup> (Commercial Services & Supplies)         4044         174,256           CSX Corp. (Ground Tinnsportation)         9.338         287,144           Cummius, Inc. (Machinery)         12.69         478,895           Detre & Co. (Machinery)         615         90,815           Detre Ari Tinnes, Inc. (Passenger Airlines)         2,995         110,816           Detre Corp. PLC (Electrical Equipment)         2,660         256,876           Equifix, Inc. (Professional Services)         571         104,396           Equifix, Inc. (Professional Services)         688         78,865           Espeditors International of Washington, Inc. (Air Freight & Logistics)         2,669         256,876           Espeditors International of Washington, Inc. (Air Freight & Logistics)         1,077         255,319           Fortixe Corp. (Machinery)         1,638         121,474           General Dynamics Corp. (Acrospace & Defense)         1,055         223,123           General Dynamics Corp. (Acrospace & Defense)         1,823         84,314           Huntington Ingalis Industris, Inc. (Acrospace & Defense)         1,823         119,201           Ilmois Tool Works, Inc. (Machinery)         1,281         29,5027           Inge  |                                   |        |    |         |
| Copart, Inc.*         4.044         114.256           CSX Corp. (forwal Transportation)         9.38         287.144           Cummins, Inc. (Machinery)         659         150.555           Deter & Co. (Machinery)         2.995         110.816           Dotter Air Lines, Inc. (Passenger Airlines)         2.995         110.816           Dover Corp. (Machinery)         651         90.821           Eaton Corp. PLC (Electrical Equipment)         2.867         90.6062           Emerson Electric Co. (Electrical Equipment)         2.660         256.876           Expeditors International of Washington, Inc. (Air Freight & Logistics)         688         78.865           FedEx Corp. (Air Freight & Logistics)         1.077         285.319           FedEx Corp. (Air Freight & Logistics)         1.055         233.123           General Electric Co. (Industrial Conglomerates)         3.000         570.447           Howred Aerospace & Defense)         1.823         84.314           Huntington Ingalis Industries, Inc. (Arcospace & Defense)         1.823         84.314           Huntington Ingalis Industries, Inc. (Arcospace & Defense)         3.80         77.323           IDEX Corp. (Machinery)         352         75.223         110.93           IDerotore (Machinery)         382  |                                   |        |    |         |
| CSX Corp. (Ground Transportation)         9.338         287,144           Cummins. Inc. (Machinery)         1269         478,895           Deter & Co. (Machinery)         1269         478,895           Deter Corp. PLC. (Electrical Equipment)         651         90,821           Entor Corp. PLC. (Electrical Equipment)         1,857         396,062           Emerson Electric Co. (Electrical Equipment)         2,660         256,637           Equifix, Inc. (Professional Services)         681         78,865           Expeditors Intervic Co. (Electrical Equipment)         2,659         145,288           Fortive Corp. (Machinery)         1,618         121,474           General Holdings, Inc. '(Respace & Defense)         1,055         233,123           General Holdings, Inc. '(Respace & Defense)         1,055         233,123           General Dynaulis Industrics, Inc. (Arrospace & Defense)         1,852         119,921           Homsynet Acrospace, Inc. (Acrospace & Defense)         1,852         119,921           Ilmois Tool Works, Inc. (Machinery)         380         71,638           Jachs Sultarions, Inc. (Professional Services)         380         71,638           Jachs Sultarions, Inc. (Professional Services)         380         71,638           Jachs Sultarions, Inc. (Arrospace & Defense)  |                                   |        |    |         |
| Cummins, Inc. (Machinery)         1639         190,555           Derer & C. (Machinery)         2,995         110,816           Dover Corp. (Machinery)         651         90,821           Eaton Corp., PLC (Electrical Equipment)         1,857         396,062           Emers Non Flectric Co. (Electrical Equipment)         2,660         256,876           Expeditors International of Washington, Inc. (Air Freight & Logistics)         688         78,865           Fastenal Co. (Trading Companies & Distributors)         2,659         145,288         745,288           FedEx Corp. (Machinery)         1,037         285,319         31,598           Generat Holdings, Inc.* (Electrical Equipment)         1,638         121,474         Generat Holdings, Inc.* (Electrical Equipment)         1,638         121,474           Generat Holdings, Inc.* (Electrical Equipment)         1,638         121,474         Generat Holdings, Inc.* (Electrical Equipment)         1,823         84,314           Huntington Ingälls Industries (Con (Industrial Conglomerates))         1,823         84,314           Huntington Ingälls Industries, Inc. (Acrospace & Defense)         1,823         84,314           Huntington Ingälls Industries, Inc. (Acrospace & Defense)         1,82         19,921           Jacebs Solutions, Inc. (Profesisonal Services)         3,86         79,889 <td></td> <td></td> <td></td> <td></td> |                                   |        |    |         |
| Deere & Co. (Machinery)         1.269         478.895           Delta Ar. Linsen, Inc. (Pascenger Arlines)         651         90.831           Eator Corp., FLC (Electrical Equipment)         1.857         396.062           Emerson Electrica Co. (Electrical Equipment)         2.660         256.876           Expeditors International of Washington, Inc. (Air Preight & Logistics)         688         78.865           Fastenal Co. (Trading Comparies & Distributors)         2.659         145.288           Fortix Corp. (Machinery)         1.638         121.474           General Electric Co. (Industrial Congionerates)         3.060         570.847           General Electric Co. (Industrial Congionerates)         3.000         570.847           Horswer Aerospace, Inc. (Aerospace & Defense)         1.823         84,314           Howner Aerospace, Inc. (Aerospace & Defense)         1.823         84,314           Howner Aerospace, Inc. (Aerospace & Defense)         1.823         84,314           Huntington Ingalis Industrisci Congionerates)         3.00         570.847           Ilinois Tool Works, Inc. (Machinery)         1.281         295.027           Ilinois Tool Works, Inc. (Arospace & Defense)         3.06         168.38.052           Ilinois Tool Works, Inc. (Arospace & Defense)         3.06         168.32.26  |                                   |        |    |         |
| 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         Expeditors International of Washington, Inc. (Air Freight & Logistics)       688       78,865         Fastenal Co. (Trading Companies & Distributors)       2,659       145,288         Fedts Corp. (Air Freight & Logistics)       1,077       285,319         Fortive Corp. (Air Arcspace & Defense)       1,035       233,123         General Dynamics Corp. (Aerospace & Defense)       1,865       30,900       570,847         Howmet Aerospace, Inc. (Aerospace & Defense)       1,823       84,314         Huntington Ingalls Industries, Inc. (Rotspace & Defense)       1,823       73,223         Illinois Tool Works, Inc. (Machinery)       1,281       295,027         Ingersoll Rand, Inc. (Industrines)       3,66       168,433         Jacobs Solutions, Inc. (Professional Services)       3,866       79,989         Jacobs Solutions, Inc. (Professional Services)       3,66       168,433         Jacobs Solutions, Inc. (Professional Services)       3,66       168,433         Jacobs Solutions, Inc. (Professional Services)  |                                   |        |    |         |
| Dover Corp. (Machinery)         161         90.821           Eaton Corp. PLC (Electrical Equipment)         1,857         396,062           Equifax, Inc. (Professional Services)         571         104,396           Expeditors International of Washington, Inc. (Air Freight & Logistics)         6.88         78,865           Fastenal Co. (Trading Companies & Distributors)         2,659         145,288           FedEx Corp. (Air Freight & Logistics)         1,037         285,319           Fortive Corp. (Machinery)         1,038         121,474           General Dynamics Corp. (Acrospace & Defense)         1,055         233,123           General Dynamics Corp. (Acrospace & Defense)         1,823         84,314           Huminguis Industrise, Inc. (Aerospace & Defense)         1,823         84,314           Huminguis Industrise, Inc. (Aerospace & Defense)         1,823         73,223           Illinois Tool Works, Inc. (Machinery)         1,281         295,027           Illinois Tool Works, Inc. (Machinery)         1,882         119,921           Jase Solutions, Inc. (Professional Services)         380         71,038           Jacebs Solutions, Inc. (Professional Services)         380         71,038           Jacebs Solutions, Inc. (Professional Services)         380         71,038           Jacebs Solu  |                                   |        |    |         |
| Laton Corp. PLC (Electrical Equipment)         1,857         396,062           Emersone Electric Co. (Electrical Equipment)         2,660         258,876           Expeditors International of Washington, Inc. (Air Freight & Logistics)         688         78,865           Fastenal Co. (Trading Companies & Distributos)         2,659         145,288           FedEx Corp. (Air Freight & Logistics)         1,077         285,319           Fortixe Corp. (Machinery)         1,638         121,474           General Dynamics Corp. (Acrospace & Defense)         1,055         233,123           General Electric Co. (Industrial Conglomerates)         3,060         570,847           Howmet Acrospace, Inc. (Acrospace & Defense)         1,823         84,314           Huntington Ingalls Industries, Inc. (Acrospace & Defense)         1,882         119,921           IDEX Corp. (Machinery)         1,281         295,027           Ingersoll Rand, Inc. (Machinery)         1,882         119,921           Jashen Tensop Evence, Inc. (Acrospace & Defense)         3,80         71,633           Johnson Controls International PLC (Building Products)         3,166         168,463           Justris Technologies, Inc. (Acrospace & Defense)         1,841         295,027           Ingersoll Rand, Inc. (Machinery)         1,882         119,921  |                                   |        |    | 1       |
| Emerson Électric O. (Electrical Équipment)         26.60         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. (Machinery)         1.638         121,474           General Hodings, Inc.* (Electrical Equipment)         290         31,598           General Floretric Cor. (Industrial Conglomerates)         3.090         570,847           Honeywell International, Inc. (Industrial Conglomerates)         3.090         570,847           Hownet Aerospace & Defense)         1.823         84,314           Huntington Ingalls Industries, Inc. (Acrospace & Defense)         1.823         84,314           Huntington Ingalls Industries, Inc. (Acrospace & Defense)         1.823         84,314           Huntington Ingalls Industries, Inc. (Acrospace & Defense)         1.882         119,921           Illersto Tot Works, Inc. (Machinery)         1.281         295,027           Ilgerstoll Rand, Inc. (Machinery)         1.882         119,921           J.B. Hunt Transport Sevices, Inc. (Ground Transportation)         3.166         168,463           Leidots Holdingig, Inc. (Professional Services)         5   |                                   |        |    |         |
| Equitax, Inc. (Professional Services)         571         104.596           Expeditors International of Washington, Inc. (Air Freight & Logistics)         688         78.865           Fasteral Co. (Trading Companies & Distributors)         2.659         145,288           FedEx Corp. (Air Freight & Logistics)         1.077         2285,319           Fortive Corp. (Machinery)         1.638         121,474           General Dynamics Orp. (Acrospace & Defense)         1.055         233,123           General Dynamics Corp. (Acrospace & Defense)         3.090         570,847           Howmed Acrospace, Inc. (Arcospace & Defense)         1.823         84,314           Huntington Ingalls Industries, Inc. (Acrospace & Defense)         1.821         295,027           Illinois Tool Works, Inc. (Machinery)         1.281         295,027           Illinois Tool Works, Inc. (Acround Transportation)         1.882         119,921           J.B. Hunt Transport Services, Inc. (Ground Transportation)         3.86         79,989           Johnson Controls International PLC (Building Products)         3.166         168,463           J.B. Hunt Transport Services Defense)         1.043         426,545           Masco Corp. (Machinery)         3.86         79,989           Johnson Controls International PLC (Building Products)         3.166 <td< td=""><td></td><td></td><td></td><td></td></td<>        |                                   |        |    |         |
| 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           Genera Holdings, Inc.* (Electrical Equipment)         290         31,598           General Dynamics Corp. (Acrospace & Defense)         1,055         233,123           General Holdings, Inc.* (Industrial Conglomerates)         3,090         570,847           Horner Acrospace, Inc. (Acrospace & Defense)         1,823         84,314           Huntington Ingalls Industries, Inc. (Acrospace & Defense)         1,823         73,223           Illinois Tool Works, Inc. (Machinery)         1,281         295,0271           Ingersol Rand, Inc. (Machinery)         1,882         119,921           J.B. Hunt Transport Services, Inc. (Ground Transportation)         3,80         71,658           Jacobs Solutions, Inc. (Professional Services)         586         79,989           Johnson Controls International PLC (Building Products)         3,166         168,463           Liedos Holdings, Inc. (Professional Services)         639         58,890           Lockheed Martin Corp. (Acrospace & Defense)         1,043  |                                   |        |    |         |
| 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         General Planmics Corp. (Machinery)       1,055       233,123         General Electric Co. (Industrial Conglomerates)       5,066       560,046         Howmed Acrospace, Inc. (Acrospace & Defense)       1,823       84,314         Huttington Ingalls Industries, Inc. (Acrospace & Defense)       1,823       84,314         Huttington Ingalls Industries, Inc. (Acrospace & Defense)       1,823       73,223         Illinois Tool Works, Inc. (Machinery)       1,281       295,027         Ingersoll Rand, Inc. (Machinery)       1,281       295,027         Ingersoll Rand, Inc. (Professional Services)       586       79,989         Johnson Controls International PLC (Building Products)       3,166       168,463         Laides Holdings, Inc. (Acrospace & Defense)       1,047       55,962         Lockheed Matrin Corp. (Acrospace & Defense)       1,047       55,962         Nortols International Services)       639       58,890         Lockheed Matrin Corp. (Acrospace & Defense)       1,047       55,962         Nortols Nothern Corp. (Ground Transportation)       1,057       208,15  |                                   |        |    |         |
| FedEx Corp. (Air Freight & Logistics)       1,077       285,319         Fortive Corp. (Machinery)       1,638       121,474         General Dynamics Corp. (Aerospace & Defense)       1,055       233,123         General Electric Co. (Industrial Conglomerates)       5,066       560,044         Honeywell International, Inc. (Industrial Conglomerates)       3,090       570,847         Hownet Aerospace, Inc. (Aerospace & Defense)       1,823       84,314         Huntington Ingalls Industries, Inc. (Aerospace & Defense)       1,823       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         Liddas Holdings, Inc. (Professional Services)       639       58,809         Lockheed Martin Corp. (Aerospace & Defense)       1,047       55,962         Nordson Corp. (Machinery)       1,057       208,155         Nordson Corp. (Machinery)       1,047       55,962         Nordson Corp. (Machinery)       597       232,543 <t< td=""><td></td><td></td><td></td><td></td></t<>  |                                   |        |    |         |
| 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)         186         38,052           IDEX Corp. (Machinery)         352         73,223           Ilgersoll Rand, 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 Corntols International PLC Building Products)         3,166         168,463           Laida Huin Corp. (Machinery)         252         56,239           Lockheed Marin Corp. (Aerospace & Defense)         1,047         25,962           Nordos Corp. (Building Products)         1,047         55,962           Nordos Corp. (Machinery)         252         56,239           Nordos Corp. (Machinery)         1,916   |                                   |        |    |         |
| Genera Holdings, Inc.* (Electrical Equipment)         290         31,598           General Dynamics Corp. (Aerospace & Defense)         1,055         233,123           General Electric Co. (Industrial Conglomerates)         3,090         570,847           Howmet Aerospace, Inc. (Aerospace & Defense)         1,823         84,314           Humington Ingalls Industries, Inc. (Aerospace & Defense)         186         38,052           Ilbiots Tool Works, Inc. (Machinery)         1,281         295,027           Ingersol 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           Lariaris Technologies, Inc. (Aerospace & Defense)         639         88,890           Lockheed Martin Corp. (Aerospace & Defense)         1,047         55,962           Nordson Corp. (Machinery)         252         56,239           Nordson Corp. (Machinery)  |                                   |        |    |         |
| 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           Hutnington Ingalls Industries, Inc. (Aerospace & Defense)         1.86         38,052           DEX Corp. (Machinery)         3.52         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)         3.80         71,638           Jacobs Solutions, Inc. (Professional Services)         586         79,989           Johnson Controls International PLC (Building Products)         3.166         168,463           Latharin Technologies, Inc. (Aerospace & Defense)         639         58,890           Lockheed Martin Corp. (Reuspace & Defense)         1.043         426,545           Naeco Corp. (Building Products)         1.047         55,962           Nordson Corp. (Building Products)         1.047         55,962           Nordson Corp. (Machinery)         1.916         13,874           Nor  |                                   |        |    |         |
| General Electric Co. (Industrial Conglomerates)         5,066         560,046           Honeywell International, Inc. (Industrial Conglomerates)         3,090         570,847           Howmet Acrospace, Inc. (Acrospace & Defense)         1,823         84,314           Huntington Ingalls Industries, Inc. (Acrospace & Defense)         186         38,052           IDEX Corp. (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           Leidos Holdings, Inc. (Professional Services)         639         58,890           Lockheed Martin Corp. (Acrospace & Defense)         1,047         255,962           Nordson Corp. (Machinery)         252         56,239           Nordson Corp. (Machinery)         264 <t< td=""><td></td><td></td><td></td><td></td></t<>   |                                   |        |    |         |
| Honeywell International, Inc. (Industrial Conglomerates)         3,090         570.847           Howmet Acrospace, Inc. (Acrospace & Defense)         1,823         84,314           Huntington Ingalls Industries, Inc. (Acrospace & 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           Leidos Holdings, Inc. (Acrospace & Defense)         880         153,226           Leidos Holdings, Inc. (Acrospace & Defense)         1,047         55,962           Nordson Corp. (Machinery)         1,047         55,962           Nordson Corp. (Machinery)         252         56,239           Nordson Corp. (Machinery)         1,047         55,962           Northorp Grumman Corp. (Acrospace & Defense)         1,047         55,962           Northorp Grumman Corp. (Acrospace & Defense)         1,047         10,615           Otis WordWoide Corp. (Machinery  |                                   |        |    |         |
| Hownet Aerospace, Inc. (Aerospace & Defense)         1,823         84,314           Huntington Ingalls Industries, Inc. (Aerospace & Defense)         186         38,052           IDEX Corp. (Machinery)         1,281         295,027           Ingersoll Rand, 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)         639         58,890           Lockheed Martin Corp. (Aerospace & Defense)         1,043         426,545           Masco Corp. (Building Products)         1,047         55,962           Nordson Corp. (Machinery)         252         56,239           Norfolk Southern Corp. (Aerospace & Defense)         662         291,406           Old Dominion Freight Line, Inc. (Ground Transportation)         1,057         208,155           Northoro Grumman Corp. (Machinery)         2,433         206,854           Parker-Hannifin Corp. (Machinery)         597         23,2543           Paychex, Inc. (Profession  |                                   |        |    |         |
| Huntington Ingalls Industries, Inc. (Aerospace & Defense)         186         38,052           IDEX Corp. (Machinery)         352         73,223           Illinois Tool Works, Inc. (Machinery)         1,281         295,027           Ingersoll Rand, Inc. (Machinery)         1,882         119,921           J.B. Hunt Transport Services, Inc. (Ground Transportation)         380         71,638           Jacobs Solutions, Inc. (Professional Services)         586         79,989           Johnson Controls International PLC (Building Products)         3,166         168,463           L3Harris Technologies, Inc. (Aerospace & Defense)         880         153,226           Leidos Holdings, Inc. (Professional Services)         639         58,890           Lockheed Martin Corp. (Aerospace & Defense)         1,043         426,545           Masco Corp. (Building Products)         1,047         55,962           Nordson Corp. (Machinery)         252         56,239           Nordiok 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           Oits Wordbwide Corp. (Machinery)         597         232,543           Paycenx, Inc.   |                                   |        |    |         |
| IDEX Corp. (Machinery)         352         73,223           Illinois Tool Works, Inc. (Machinery)         1,281         295,027           Ingersoll Rand, Inc. (Machinery)         1,882         119,921           I.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. (Professional Services)         639         58,890           Lockheed Martin Corp. (Acrospace & Defense)         1,043         426,545           Masco Corp. (Building Products)         1,047         55,962           Nordson Corp. (Machinery)         252         56,239           Nordson Corp. (Machinery)         1,057         208,155           Northorp Grumman Corp. (Acrospace & Defense)         1,017         708,155           Northorp Grumman Corp. (Acrospace & Defense)         662         291,406           Old Dominion Freight Line, Inc. (Ground Transportation)         1,057         208,155           Northorp Grumman Corp. (Machinery)         2,433         206,854           Parker-Hannifin Corp. (Machinery)         597         232,543           Parker-Hannifin Corp. (Machinery) <t< td=""><td></td><td></td><td></td><td></td></t<>  |                                   |        |    |         |
| Illinois Tool Works, Inc. (Machinery)         1,281         295,027           Ingersoll Rand, Inc. (Machinery)         1,882         119,921           J.B. Hunt Transport Services, Inc. (Ground Transportation)         380         71,638           Jacobs Solutions, Inc. (Professional Services)         586         79,989           Johnson Controls International PLC (Building Products)         3,166         168,463           L3Harris Technologies, Inc. (Aerospace & Defense)         880         153,226           Leidos Holdings, Inc. (Professional Services)         639         58,890           Lockheed Martin Corp. (Aerospace & Defense)         1,043         426,545           Masco Corp. (Building Products)         1,057         208,155           Nordson Corp. (Building Products)         1,057         208,155           Northorg Grumman Corp. (Aerospace & Defense)         662         291,406           Old Dominion Freight Line, Inc. (Ground Transportation)         1,916         153,874           PACCAR, Inc. (Machinery)         2,97         232,543           Paycenk, Inc. (Professional Services)         2,97         232,543           Paycenk, Inc. (Professional Services)         2,97         232,543           Paycenk, Inc. (Professional Services)         29         5,973           Paycom Software, Inc.   |                                   |        |    |         |
| Ingersoll Rand, Inc. (Machinery)         1,882         119,921           J.B. Hunt Transport Services, Inc. (Ground Transportation)         380         71,638           Jacobs Solutions, Inc. (Professional Services)         3,166         168,463           L3Harris Technologies, Inc. (Aerospace & Defense)         880         153,226           Leidos Holdings, Inc. (Professional Services)         639         58,80           Lockheed Martin Corp. (Aerospace & Defense)         1,043         426,545           Masco Corp. (Building Products)         1,047         55,962           Nordson Corp. (Machinery)         252         56,239           Norfolk Southern Corp. (Ground Transportation)         1,057         208,155           Northrop Grumman Corp. (Aerospace & Defense)         662         291,406           Old Dominion Freight Line, Inc. (Ground Transportation)         417         170,611           Otis Worldwide Corp. (Machinery)         2,433         206,854           PACCAR, Inc. (Machinery)         597         223,543           Paycen Software, Inc. (Professional Services)         229         59,373           Paycens, Inc. (Professional Services)         229         59,373           Paycen Software, Inc. (Construction & Engineering)         676         126,459           Republic Services, Inc. (Con  |                                   |        |    |         |
| J.B. Hunt Transport Services, Inc. (Ground Transportation)38071,638Jacobs Solutions, Inc. (Professional Services)58679,989Johnson Controls International PLC (Building Products)3,166168,463L3Harris Technologies, Inc. (Aerospace & Defense)880153,226Leidos Holdings, Inc. (Professional Services)63958,890Lockheed Martin Corp. (Aerospace & Defense)1,043426,545Masco Corp. (Building Products)1,04755,962Nordson Corp. (Machinery)25256,239Nordson Corp. (Ground Transportation)1,057208,155Northrop Grumman Corp. (Aerospace & Defense)662291,406Old Dominion Freight Line, Inc. (Ground Transportation)417170,611Otis Worldwide Corp. (Machinery)2,433206,854Parker-Hannifin Corp. (Machinery)597232,543Paychex, Inc. (Professional Services)22959,373Paychex, Inc. (Professional Services)22959,373Paycens, Inc. (Construction & Engineering)676126,459Quanta Services, Inc. (Construction & Engineering)676126,459Republic Services, Inc. (Construction & Supplies)957136,382Rockwell Hatt, Inc. (Professional Services)957136,382Rockwell Automation, Inc. (Electrical Equipment)535152,940Rollins, Inc. (Commercial Services & Supplies)1,12441,959   |                                   |        |    |         |
| Jacobs Solutions, Inc. (Professional Services)         586         79,989           Johnson Controls International PLC (Building Products)         3,166         168,463           L3Harris Technologies, Inc. (Aerospace & Defense)         880         153,226           Leidos Holdings, Inc. (Professional Services)         639         58,890           Lockheed Martin Corp. (Aerospace & Defense)         1,043         426,545           Masco Corp. (Building Products)         1,047         55,962           Nordson Corp. (Machinery)         252         56,239           Nordson Corp. (Ground Transportation)         1,057         208,155           Northorg Grumman Corp. (Aerospace & Defense)         662         291,406           Old Dominion Freight Line, Inc. (Ground Transportation)         417         170,611           Otis Worldwide Corp. (Machinery)         2,433         206,854           Parker-Hannifin Corp. (Machinery)         2,433         206,854           Parker-Hannifin Corp. (Machinery)         597         232,543           Paycon Software, Inc. (Professional Services)         229         59,373           Parker, Inc. (Professional Services)         229         59,373           Pentair PLC (Machinery)         768         49,728           Quanta Services, Inc. (Construction & Engineering)   |                                   |        |    |         |
| Johnson Controls International PLC (Building Products)         3,166         168,463           L3Harris Technologies, Inc. (Aerospace & Defense)         880         153,226           Leidos Holdings, Inc. (Professional Services)         639         58,890           Lockheed Martin Corp. (Aerospace & Defense)         1,043         426,545           Masco Corp. (Building Products)         1,047         55,962           Nordson Corp. (Machinery)         252         56,239           Nordfok Southern Corp. (Ground Transportation)         1,057         208,155           Northrop Grumman Corp. (Aerospace & Defense)         662         291,406           Old Dominon Freight Line, Inc. (Ground Transportation)         1,916         153,874           PACCAR, Inc. (Machinery)         2,433         206,854           Parker-Hannifin Corp. (Machinery)         232         59,733           Paycens Software, Inc. (Professional Services)         1,216         153,874           Paycens Software, Inc. (Professional Services)         2,29         59,373           Paytens, Inc. (Professional Services)         229         59,373           Pentair PLC (Machinery)         768         49,728           Quanta Services, Inc. (Construction & Engineering)         676         126,459           Robubli Services, Inc. (Construction   |                                   |        |    |         |
| L3Harris Technologies, Inc. (Aerospace & Defense)         880         153,226           Leidos Holdings, Inc. (Professional Services)         639         58,890           Lockheed Martin Corp. (Aerospace & Defense)         1,043         426,545           Masco Corp. (Building Products)         1,047         55,962           Nordson Corp. (Machinery)         252         56,239           Nortfolk Southern Corp. (Ground Transportation)         1,057         208,155           Northrop Grumman Corp. (Aerospace & Defense)         662         291,406           Old Dominion Freight Line, Inc. (Ground Transportation)         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. (Construction & Engineering)         957         136,382           Robert Half, Inc. (Professional Services)         957         136,382           Robert Half, Inc. (Professional Services) <td></td> <td></td> <td></td> <td></td>   |                                   |        |    |         |
| Leidos Holdings, Inc. (Professional Services)         639         58,890           Lockheed Martin Corp. (Aerospace & Defense)         1,043         426,545           Masco Corp. (Building Products)         1,047         55,962           Nordson Corp. (Machinery)         252         56,239           Norfolk Southern Corp. (Ground Transportation)         1,057         208,155           Northop Grumman Corp. (Aerospace & Defense)         662         291,406           Old Dominion Freight Line, Inc. (Ground Transportation)         417         170,611           Otis Worldwide Corp. (Machinery)         2,433         206,854           Parker-Hannifin Corp. (Machinery)         2,433         206,854           Parker-Hannifin Corp. (Machinery)         597         232,543           Paychex, Inc. (Professional Services)         1,913         172,188           Paycom Software, Inc. (Professional Services)         229         59,373           Pentair PLC (Machinery)         768         49,728           Quanta Services, Inc. (Construction & Engineering)         676         126,459           Republic Services, Inc. (Construction & Engineering)         957         136,382           Robert Half, Inc. (Professional Services)         498         36,493           Rockwell Automation, Inc. (Electrical Equipment)   |                                   |        |    |         |
| Lockheed Martin Corp. (Aerospace & Defense)         1,043         426,545           Masco Corp. (Building Products)         1,047         55,962           Nordson Corp. (Machinery)         252         56,239           Norfolk Southern Corp. (Ground Transportation)         1,057         208,155           Northrop Grumman Corp. (Aerospace & Defense)         662         291,406           Old Dominion Freight Line, Inc. (Ground Transportation)         417         170,611           Otis Worldwide Corp. (Machinery)         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           Rebublic Services, Inc. (Commercial Services)         957         136,382           Robert Half, Inc. (Professional Services)         957         136,342           Rockwell Automation, Inc. (Electrical Equipment)         535         152,940           Rollins, Inc. (Commercial Services & Supplies)         1,124         41,959   |                                   |        |    |         |
| Masco Corp. (Building Products)       1,047       55,962         Nordson Corp. (Machinery)       252       56,239         Norfolk Southern Corp. (Ground Transportation)       1,057       208,155         Northrop Grumman Corp. (Aerospace & Defense)       662       291,406         Old Dominion Freight Line, Inc. (Ground Transportation)       417       170,611         Otis Worldwide Corp. (Machinery)       1,916       153,874         PACCAR, Inc. (Machinery)       2,433       206,854         Parker-Hannifin Corp. (Machinery)       597       232,543         Paychex, Inc. (Professional Services)       29       59,373         Pentair PLC (Machinery)       768       49,728         Quanta Services, Inc. (Construction & Engineering)       767       126,459         Republic Services, Inc. (Commercial Services & Supplies)       957       136,382         Rockwell Automation, Inc. (Electrical Equipment)       535       152,940         Rollins, Inc. (Commercial Services & Supplies)       1,124       41,959  |                                   |        |    |         |
| 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)         676         126,459           Quanta Services, Inc. (Construction & Engineering)         676         126,459           Republic Services, Inc. (Construction & 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   |                                   |        |    |         |
| Norfolk Southern Corp. (Ground Transportation)1,057208,155Northrop Grumman Corp. (Aerospace & Defense)662291,406Old Dominion Freight Line, Inc. (Ground Transportation)417170,611Otis Worldwide Corp. (Machinery)1,916153,874PACCAR, Inc. (Machinery)2,433206,854Parker-Hannifin Corp. (Machinery)597232,543Paychex, Inc. (Professional Services)1,493172,188Paycom Software, Inc. (Professional Services)22959,373Pentair PLC (Machinery)76849,728Quanta Services, Inc. (Construction & Engineering)676126,459Republic Services, Inc. (Commercial Services & Supplies)957136,382Rockwell Automation, Inc. (Electrical Equipment)535152,940Rollins, Inc. (Commercial Services & Supplies)1,12441,959   |                                   |        |    |         |
| 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   |                                   |        |    |         |
| Old Dominion Freight Line, Inc. (Ground Transportation)417170,611Otis Worldwide Corp. (Machinery)1,916153,874PACCAR, Inc. (Machinery)2,433206,854Parker-Hannifin Corp. (Machinery)597232,543Paychex, Inc. (Professional Services)1,493172,188Paycom Software, Inc. (Professional Services)22959,373Pentair PLC (Machinery)76849,728Quanta Services, Inc. (Construction & Engineering)676126,459Republic Services, Inc. (Commercial Services & Supplies)957136,382Robert Half, Inc. (Professional Services)49836,493Rockwell Automation, Inc. (Electrical Equipment)535152,940Rollins, Inc. (Commercial Services & Supplies)1,12441,959   |                                   |        |    |         |
| Otis Worldwide Corp. (Machinery)1,916153,874PACCAR, Inc. (Machinery)2,433206,854Parker-Hannifin Corp. (Machinery)597232,543Paychex, Inc. (Professional Services)1,493172,188Paycom Software, Inc. (Professional Services)22959,373Pentair PLC (Machinery)76849,728Quanta Services, Inc. (Construction & Engineering)676126,459Republic Services, Inc. (Commercial Services)957136,382Robert Half, Inc. (Professional Services)49836,493Rockwell Automation, Inc. (Electrical Equipment)535152,940Rollins, Inc. (Commercial Services & Supplies)1,12441,959   |                                   |        |    |         |
| PACCAR, Inc. (Machinery)2,433206,854Parker-Hannifin Corp. (Machinery)597232,543Paychex, Inc. (Professional Services)1,493172,188Paycom Software, Inc. (Professional Services)22959,373Pentair PLC (Machinery)76849,728Quanta Services, Inc. (Construction & Engineering)676126,459Republic Services, Inc. (Commercial Services & Supplies)957136,382Robert Half, Inc. (Professional Services)49836,493Rockwell Automation, Inc. (Electrical Equipment)535152,940Rollins, Inc. (Commercial Services & Supplies)1,12441,959  |                                   |        |    |         |
| Parker-Hannifin Corp. (Machinery)597232,543Paychex, Inc. (Professional Services)1,493172,188Paycom Software, Inc. (Professional Services)22959,373Pentair PLC (Machinery)76849,728Quanta Services, Inc. (Construction & Engineering)676126,459Republic Services, Inc. (Commercial Services & Supplies)957136,382Robert Half, Inc. (Professional Services)49836,493Rockwell Automation, Inc. (Electrical Equipment)535152,940Rollins, Inc. (Commercial Services & Supplies)1,12441,959  |                                   |        |    |         |
| Paychex, Inc. (Professional Services)1,493172,188Paycom Software, Inc. (Professional Services)22959,373Pentair PLC (Machinery)76849,728Quanta Services, Inc. (Construction & Engineering)676126,459Republic Services, Inc. (Commercial Services & Supplies)957136,382Robert Half, Inc. (Professional Services)49836,493Rockwell Automation, Inc. (Electrical Equipment)535152,940Rollins, Inc. (Commercial Services & Supplies)1,12441,959   |                                   |        |    |         |
| Paycom Software, Inc. (Professional Services)22959,373Pentair PLC (Machinery)76849,728Quanta Services, Inc. (Construction & Engineering)676126,459Republic Services, Inc. (Commercial Services & Supplies)957136,382Robert Half, Inc. (Professional Services)49836,493Rockwell Automation, Inc. (Electrical Equipment)535152,940Rollins, Inc. (Commercial Services & Supplies)1,12441,959  |                                   | 1,493  |    |         |
| Pentair PLC (Machinery)76849,728Quanta Services, Inc. (Construction & Engineering)676126,459Republic Services, Inc. (Commercial Services & Supplies)957136,382Robert Half, Inc. (Professional Services)49836,493Rockwell Automation, Inc. (Electrical Equipment)535152,940Rollins, Inc. (Commercial Services & Supplies)1,12441,959  |                                   |        |    |         |
| Quanta Services, Inc. (Construction & Engineering)676126,459Republic Services, Inc. (Commercial Services & Supplies)957136,382Robert Half, Inc. (Professional Services)49836,493Rockwell Automation, Inc. (Electrical Equipment)535152,940Rollins, Inc. (Commercial Services & Supplies)1,12441,959  |                                   | 768    |    |         |
| Republic Services, Inc. (Commercial Services & Supplies)957136,382Robert Half, Inc. (Professional Services)49836,493Rockwell Automation, Inc. (Electrical Equipment)535152,940Rollins, Inc. (Commercial Services & Supplies)1,12441,959  |                                   | 676    |    |         |
| Robert Half, Inc. (Professional Services)49836,493Rockwell Automation, Inc. (Electrical Equipment)535152,940Rollins, Inc. (Commercial Services & Supplies)1,12441,959  |                                   | 957    |    |         |
| Rockwell Automation, Inc. (Electrical Equipment)535152,940Rollins, Inc. (Commercial Services & Supplies)1,12441,959  |                                   | 498    |    |         |
| Rollins, Inc. (Commercial Services & Supplies)1,12441,959  |                                   |        |    |         |
| RTX Corp. (Aerospace & Defense)         6,774         487,525  |                                   |        |    |         |
|  | 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 |
|  | -     | <u> </u>   |

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

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

|  | Principal |         |    |            |
|--|-----------|---------|----|------------|
|  | Amount    |         |    | Value      |
| Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total |           |         |    |            |
| 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.

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

### Total Return Swap Agreements — Long

|                                     |                             |                     |                           |            |         |       | ie and<br>ealized |
|-------------------------------------|-----------------------------|---------------------|---------------------------|------------|---------|-------|-------------------|
|                                     |                             | Termination         | Rate Paid                 | NT /* 1    |         | Appro | eciation/         |
| Underlying Instrument               | Counterparty                | Date <sup>(1)</sup> | (Received) <sup>(2)</sup> | Notional . | Amount  | (Depr | 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.

(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 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% |

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

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

(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.

(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.

#### Total Return Swap Agreements - Long

| Underlying Instrument | Counterparty                | Termination<br>Date <sup>(1)</sup> | Rate Paid<br>(Received) <sup>(2)</sup> | Noti | onal Amount | Value and<br>Unrealize<br>Appreciatio<br>nal Amount (Depreciatio |        |
|-----------------------|-----------------------------|------------------------------------|--|------|-------------|--|--------|
| MSCI EAFE Index       | Goldman Sachs International | 10/27/23                           | 5.83%                                  | \$   | 4,710,668   | \$   | 20,847 |
| MSCI EAFE Index       | UBS AG                      | 10/27/23                           | 6.13%                                  |      | 5,130,790   |  | 22,155 |
|                       |                             |                                    |  | \$   | 9,841,458   | \$   | 43,002 |

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

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

## Common Stocks (97.7%)

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

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

|   |   | Principal<br>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   | Ф | 270,000             | φ | 270,000 |
| (Cost \$276,000)  |   |                     |   | 276,000 |

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

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

| TOTAL COLLATERAL FOR SECURITIES LOANED  |               |
|---|---------------|
| (Cost \$98,147)                         | 98,147        |
| TOTAL INVESTMENT SECURITIES             |               |
| (Cost \$5,649,101) - 101.2%             | 10,714,533    |
| Net other assets (liabilities) - (1.2)% | (123,953)     |
| NET ASSETS - 100.0%                     | \$ 10,590,580 |
|   |               |

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

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

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

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

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

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

#### Total Return Swap Agreements — Long

|                                    |                             |                     |                           |                        | Value and      |
|------------------------------------|-----------------------------|---------------------|---------------------------|------------------------|----------------|
|                                    |                             |                     |                           |                        | Unrealized     |
|                                    |                             | Termination         | Rate Paid                 |                        | Appreciation/  |
| Underlying Instrument              | Counterparty                | Date <sup>(1)</sup> | (Received) <sup>(2)</sup> | <b>Notional Amount</b> | (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.

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

|                                      |              | % of       |
|--------------------------------------|--------------|------------|
|                                      | Value        | Net Assets |
| Broadline Retail                     | \$ 1,319,98  | 32 12.4%   |
| Communications Equipment             | 1,169,18     | 30 11.0%   |
| Entertainment                        | 444,43       | 4.2%       |
| Financial Services                   | 343,80       | 3.2%       |
| Health Care Technology               | 331,98       | 3.1%       |
| Hotels, Restaurants & Leisure        | 567,84       | 41 5.4%    |
| Interactive Media & Services         | 2,480,78     | 36 23.5%   |
| IT Services                          | 1,140,96     | 61 10.8%   |
| Real Estate Management & Development | 206,74       | 18 2.0%    |
| Software                             | 2,237,10     | )3 21.2%   |
| Specialty Retail                     | 97,56        | 62 0.9%    |
| Other**                              | 250,19       | 2.3%       |
| Total                                | \$ 10,590,58 | <u> </u>   |

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

---

#### Schedule of Portfolio Investments (unaudited)

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

|  | Principal        |                  |
|--|------------------|------------------|
|  | Amount           | Value            |
| Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total |                  |                  |
| to be received \$10,857,861  | \$<br>10,844,000 | \$<br>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%  |                  | <br>38,805       |
| NET ASSETS - 100.0%  |                  | \$<br>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       | <b>Notional Amount</b> | (Depreciation) |
| Nikkei 225 Futures Contracts | 68        | 12/8/23    | \$ 10,829,000          | \$ (139,444)   |

#### Total Return Swap Agreements - Long

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

| Abbot         923         5         89.392           Abbvr, Inc. (Solicenhody)         160         269.351           Accenture PLC - Class A (Tr Services)         161         97.047           Activision Bilizzone, Inc. (Intertainment)         452         04.049           Addes, Inc.* (Software)         200         112.178           Advanced Micro Devices, Inc.* (Geniconductor & Seniconductor Liquipment)         893         90.818           Aglient Icehnologies, Inc. (Lifé Sciences Tools & Services)         101         20.3128           Anhoh, Inc.* - Class A (Hotels, Restmarant & Listure)         101         20.375           Alphace, Inc.* - Class A (Interactive Media & Services)         5.10         60.077           Alphace, Inc.* - Class A (Interactive Media & Services)         5.13         60.077           Applace, Inc.* - Class A (Interactive Media & Services)         5.13         60.077           American Furges Co, Consumer Fusaco         213         44.063           American Furges Co, Consumer Fusaco         213         44.063           American Furges Co, Consumer Fusaco         103         115.03           American Furges Co, Consumer Fusaco         138         44.72           Applace, Inc.* - Cleas A (Interactive A Service)         139         14.530           Amerion Huberholog  |  | Shares | Value       |
|---|--|--------|-------------|
| Accenture PLC - Class A (1) Services)         316         97.047           Activision Bil/Example, Inc. (1/16 Services)         220         112.178           Aduexed Micro Devices, Inc." (Semiconductors & Semiconductor Equipment)         833         91.818           Apient Technologies, Inc. (1/16 Sciences Tools & Services)         180         20.123           Arbbd, Inc.* - Class A (Interactive Media & Services)         176         42.419           Albemards Corp. (Chemicals)         227         64.332           Albemards Corp. (Chemicals)         21         20.375           Alphabed, Inc.* - Class A (Interactive Media & Services)         5.168         681.401           Altria Group, Inc. (Tobacco)         422         39.611           Amacancom, Inc. (Tobacco)         423         41.4015           Amacancom, Inc. (Tobacco)         423         41.4015           Amacancom, Inc. (Evaluat Relin)         13         17.553           Amplenol Corp., Spicalizad Relin Inc.         13         14.223           Apple Inc. (Tobacco, Inc. (Leptand Relin)         13         12.232           Amplenol Corp., Spicalizad Relin Instruments & Components)         609         5.430           Amplenol Corp., Clas A (Leptand Relin)         13         12.232           Apple Inc. (Tobac A (neurance)         13   | Abbott Laboratories (Health Care Equipment & Supplies) | 923    | \$ 89,392   |
| Activision Blizzard, Inc. (Entertainment)         420         44,21,29           Advance Miero Devices, Inc." (Semiconductor & Semiconductor Fujipment)         893         40,118           Advanced Miero Devices, Inc." (Semiconductor & Services)         180         60,2128           Alf Poducts and Chemicals, Inc. (Chemicals)         227         64,332           Arbob, Inc." - Class A (Interactive Media & Services)         607         795,236           Alphabet, Inc." - Class A (Interactive Media & Services)         618         681,401           Amarian Comp, Inc." (Breneitals)         422         93,611           Amarian Express Co. (Consumer Finnec)         221         63,344           American Express Co. (Consumer Finnec)         221         63,414           American Express Co. (Consumer Finnec)         221         63,414           American Express Co. (Consumer Finnec)         223         44,605           American Express Co. (Consumer Finnec)         199         17,539           Amagen Linc. (Biotechnology)         59         14,7549           Analog Devices, Inc. (Seniconductors & Seniconductor Fajipment)         22         42,372           Analog Devices, Inc. (Seniconductors & Seniconductor Fajipment)         28         118,202           Andres Conte, Inc. (Seniconductors & Seniconductors & Seniconductor Seniconductors & Seniconduc   | AbbVie, Inc. (Biotechnology)                           | 1,807  | 269,351     |
| Adabe, Inc.* (Software)         220         112,178           Aplent Technologies, Inc. (Life Sciences Tools & Services)         180         20,128           Aplent Technologies, Inc. (Life Sciences Tools & Services)         176         24,139           Athob, Inc.* - Class A. (Hotols, Restaurants & Leisure)         176         24,149           Albennarle Corp. (Chemicals)         221         20,575           Alphabe, Inc.* - Class A. (Interactive Media & Services)         5,168         681,401           Altria Group, Inc. (Iobacco)         4,21         33,643           American Express Co. (Consumer Tinnucc)         4,22         39,611           American Tower Corp. (Special/CRA BER1)         233         41,065           American Tower Corp. (Special/CRA BER1)         235         41,065           American Tower Corp. (Special/CRA BER1)         235         41,065           American Tower Corp. (Special/CRA BER1)         235         41,065           American Tower Corp. (Special/CRA BER1)         101         17,538           American Express Co. (Consumer Tinnucc)         103         17,538           Angel, Inc. (Hoicedonlogy)         401         12,228           Angel, Inc. (Hoicedonlogy)         30         12,128           Angel, Inc. (Hoicedonlogy Hardware, Storage & Reinpheral)   |  | 316    |             |
| Advanced Misrn Devices, Inc. * (Semicanductor Squipment)         89         91,818           Aprient Technologies, Inc. (Life Sciences Toda & Services)         227         64,332           Ari Productos and Chemicals, Inc. (Chemicals)         227         64,332           Atheb Line. * - (Class A (Interactive Media & Services)         6077         795,336           Alphabet, Inc. * - Class A (Interactive Media & Services)         5,168         (681,401)           Amician Experies Co. (Interactive Media & Services)         291         443,414           Amazican, Citobacco         921         43,414           Amazican, Inter, " (Broadline Retail)         42,777         543,692           Amagen, Line. (Biotochanology)         101         17,538           Amogen, Line. (Class (Interactive Media & Services)         609         43,144           American Envers Co., (Consturm Finance)         101         17,539           Amgen, Line. (Biotochanology)         101         17,539           Amgen, Line. (Biotochanology)         101         17,539           Angel Devices, Inc. (Semiconductor Equipment)         422         42,372           Angel Line. (Interactive Media & Congonents)         600         5,153           Angel Devices, Int. (Semiconductor & Semiconductor Equipment)         111         12,782   |  |        |             |
| Agilent Technologies, Inc. (Life Sciences Tools & Services)         180         20.128           Art Poduts and Chennicals, Inc. (Chemicals)         227         64.332           Airbab, Inc.* - Class A. (Interactive Media & Services)         6.077         795.236           Alphabet, Inc.* - Class A. (Interactive Media & Services)         5.168         6611.401           Altria Group, Inc. (Tobuco)         942         39.811           Amazano.com, Inc. (Boscolline Retail)         4.277         573.692           American Toxer Corp. (Specialized ReITs)         233         41.605           American Toxer Corp. (Specialized ReITs)         253         41.605           American Toxer Corp. (Specialized ReITs)         19         17.583           Amplend Corp Class A. (Electronic Equipment)         424         42.327           Anaple A. (Insurance)         311         12.782           Anaple.or. (Class A. (Insurance)         318         44.742           APAPL - Class A. (Insurance)         311         12.782           Apple.or. (Inc.(Geneinoly Hardware, Sorage & Peripheruls)         505         32.77.224           Apple.or. (Inc.(Geneinoly Hardware, Sorage & Peripheruls)         311         12.782           Andreds, Inc.* (Gorous Hard (Insurance)         32         30.493           Arehor-Daniels-Midlan  |  |        |             |
| Air Products and Chemicals, Inc. (Chemicals)       227       64.332         Attribh, Inc.* - (Class A. (Interactive Media & Services)       121       20.375         Alphabet, Inc.* - (Class A. (Interactive Media & Services)       5,168       681,401         Altria Group, Inc. (Tobasco)       942       39,611         Amazon com, Inc.* (Broadline Retait)       4,277       543,692         American Express Co., (Consumer Finance)       294       43,414         American Express Co., (Consumer Finance)       193       47,539         American Express Co., (Consumer Finance)       194       17,539         American Express Co., (Consumer Finance)       194       17,539         Amgen, Inc. (Biotechnology)       422       322         Amgen, Inc. (Biotechnology)       119       17,539         Analog Devices, Inc., (Somiconductors & Semiconductor Equipment)       422       42,372         Angle Devices, Inc., (Somiconductors & Semiconductor Equipment)       18       44,742         Apple J., Inc. (Technology Hadvare, Storage & Peripherals)       15,053       2,577,224         Apple J., Inc., (Technology Hadvare, Storage & Reipherals)       267       20,137         Artis Networks, Inc.* (Consamely Evices)       22       42,322         Apple J., Inc.* (Inc. Mareas)       32       43,44 <td></td> <td></td> <td></td>   |  |        |             |
| Airdb, In.e.* - Class A. (Hortes, Estaurats & Leisure)         176         24,149           Abenarde Corp. (Chemicals)         121         20,375           Alphabet, In.e.* Class A. (Interactive Media & Services)         5,168         6,81,401           Aliria Group, Inc. (Tobuca)         942         39,611           Amarican Corp. (Facility Media & Services)         294         43,414           American Tower Corp. (Specializy REITs)         253         44,605           American Tower Corp. (Specializy REITs)         19         17,583           American Tower Corp. (Specializy REITs)         549         147,549           Amphenol Corp Class A. (Elevtenol Equipment, Instruments & Components)         609         51,150           Anaphenol Corp Class A. (Elevtenol Equipment, Instruments & Components)         311         12,783           Apple. Inc. (Fichnology Hardware, Starge & Peripheruls)         515         25,77,224           Apple. Inc. (Fichnology Hardware, Starge & Peripheruls)         311         12,783           Arteh Carpuit Group, Ind.* (Interactive Starge Peripheruls)         326         30,404           Arteh Carpuit Group, Ind.* (Interactive Starge Peripheruls)         327         37,724           Apple. Int. * (Foreins Class C. (Interactive Starge Peripheruls)         326         30,449           Arteh Carpuit Group, I  |  |        |             |
| Albenatic Corp. (Chemicals)         121         20.375           Alphabet, Inc.** Class A (Interactive Media & Services)         5,168         681.401           Altria Group, Inc.* (Boadine Retail)         4277         543.692           American Express Co. (Consumer Finance)         291         43.814           American Express Co. (Consumer Finance)         105         34.616           American Express Co. (Consumer Finance)         109         17.583           American Express Co. (Consumer Finance)         109         17.583           American Express Co. (Consumer Finance)         609         51.150           Amige Devices, Inc. (Seniconductor Equipment, Instruments & Components)         609         51.150           Amige Devices, Inc. (Seniconductor Equipment)         120         27.234           Applied Matrinks, Inc. (Seniconductors & Semiconductor Equipment)         1505         2.577.234           Applied Matrinks, Inc. (Seniconductors & Semiconductor Equipment)         1503         2.577.234           Applied Matrinks, Inc. (Seniconductors & Semiconductor Equipment)         150         2.577.234           Applied Matrinks, Inc. (Seniconductors & Semiconductor Equipment)         150         2.577.234           Applied Matrinks, Inc. (Seniconductors & Semiconductors & Semiconductors & Semiconductors & Semiconductors & Semiconductors & Semiconductors & Semiconductor Equipment) |  |        |             |
| Alphabet, Inc.* Class C (Interactive Media & Services)         6,077         795,236           Alphabet, Inc.* Class C (Interactive Media & Services)         942         39,611           Aurancancom, Le, Tobacco)         921         43,414           American Express Co. (Consumer Finance)         253         41,605           American Towyer Copr. (Speciallar REITS)         105         34,616           American Towyer Copr. (Speciallar REITS)         609         51,159           Amalog Devices, Inc. Statumatoutcors & Semiconductor Equipment)         242         42,572           Angle Devices, Inc. Statumatoutcors & Semiconductor Equipment)         242         42,572           Angle Devices, Inc. Statumatonductors & Semiconductor Equipment)         118         44,742           APA Corp. (Oil, Gas & Consumble Fuels)         111         12,723           Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)         859         118,202           Archer-Damid-S. Inc. (Technology Hardware, Storage & Peripherals)         120         327,723           Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)         859         118,202           Archer-Damid-Sundactors & Semiconductor Equipment)         121         25,063           Archer-Damid-Sunda Constructors & Semiconductors & Semiconductors & Semiconductors & Semiconductors & Semiconductors & Semiconductors & Semicon |  |        |             |
| Alphabet, Inc.* Class C (Interactive Media & Services)       5,168       691,401         Attria Group, Inc. * (Broudline Retail)       4277       533,692         Amarican Express Co. (Consumer Finance)       291       43,414         American Express Co. (Consumer Finance)       291       43,414         American Tower Corp. (Specialized RUTIs)       195       34,616         AMETEK. Inc. (Clearied Equipment)       191       17,835         Amphenol Corp Class A (Electronic Equipment, Instruments & Components)       609       51,150         Anal Devices, Inc. (Semiconductors & Semiconductor Equipment)       242       42,272         Apple, Inc. (Theology Hardware, Storage & Peripherals)       15,053       2,577,224         Apple, Inc. (Biotechnology Hardware, Storage & Peripherals)       15,053       2,577,224         Arch Capial Group, Ld* (Instrument)       282       30,449         Arch Capial Group, Ld* (Instrumenc)       382       30,419         Arch Capial Group, Ld* (Instrumenc)       257       47,270         Arch Capial Group, Ld* (Instrumenc)       322       34,419         Arch Capial Group, Ld* (Instrumenc)       323       30,409         Arch Capial Group, Ld* (Instrumenc)       323       30,409         Arch Capial Group, Ld* (Instrumenc)       322       30,419   |  |        |             |
| Altra Group, Inc. (Tobacco)         942         39,611           Ameraco.com, Inc. (Broadine Retail)         4,277         543,692           American Txpress Co. (Consumer Finance)         291         43,414           American Tower Copr. (Specialized REITS)         105         34,616           AMETEK, Inc. (Cloarial Markets)         109         34,616           AMETEK, Inc. (Cloarial Markets)         549         147,549           Amphanel Corp. (Specialized REITS)         649         44,742           Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)         242         42,232           Ann PLC - Class A (Insurance)         138         44,742           Applied, Inc. (Itechnology Hardware, Storage & Peripherals)         150         2,577,723           Applied, Matcrink, Inc. (Semiconductors & Semiconductor Equipment)         850         2,577,723           Applied, Matcrink, Inc. (Communications Equipment)         850         118,202           Archer Daniels, Malland CC. (Pool Products)         267         20,137           Arthar J. Gillagher & Cc. (Insurance)         32         30,449           Archer Daniels Atlanda Con, (Pool Products)         261         212         25,056           Autore, Inc.* (Gomunications Equipment)         251         41,232,096         41,32,291   |  |        |             |
| Amsconcom, Inc.* (Broadline Retail)         43,277         543,062           American Express Co. (Consumer Finance)         201         43,414           American Tower Corp. (Specialized RITIS)         253         41,605           AMETEK, Inc. (Flectrical Fquipment)         119         17,583           Ampehol Corp Class A (Electronic Equipment, Instruments & Components)         609         51,150           Anal Devices, Inc. (Semiconductors & Semiconductor Equipment)         242         42,372           APA Corp. (Oi, Cas & Consumable Fuels)         311         12,782           Apple, Inc. (Theohology Indraware, Storage & Peripherals)         150,83         25,77,224           Apple (Inc. (Theohology Indraware, Storage & Peripherals)         150,83         25,77,224           Apple (Inc. (Theohology Indraware, Storage & Peripherals)         267         20,137           Arch Capital Group, Lid.* (Instrance)         382         30,449           Arch Capital Group, Lid.* (Instrance)         383         9,851           Autos Kanger Corp. (Gas Utilities)         93         9,851           Autos Energy Corp. (Gas Utilities)         73         5,103           Autos Energy Corp. (Gas Utilities)         75         5,103           Borten Corp. (Lif (Storace Delense)         75         5,103           Au  |  |        |             |
| American Express Co. (Consumer Finance)         291         43,444           American Tower Corp. (Specialized REITs)         253         41,605           American Tower Corp. (Specialized REITs)         105         34,616           AMETEK, Inc. (Heterical Equipment)         19         17,583           Amgen, Inc. (Biotechnology)         549         147,599           Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)         242         42,372           Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)         242         42,372           Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)         382         44,742           APA Corp. (Oli, Gas & Consumable Fuels)         311         12,782           Arber-Danielski, Inc. (Semiconductors Equipment)         859         118,929           Archer-Danielski, Inc. (Semiconductors Equipment)         859         118,929           Archer-Danielski, Inc. (Consuminations Equipment)         257         27,024           Arbur J. Gallagher & Co. (Instrance)         30         9,851           Automatic Date, Recore Soules, Inc. (Professional Services)         422         101,525           Automatic Date, Recore Soules, Services)         75         5,105           Bio-Techne Corp. (Hist Sectores Tools & Services)         75         5,105 <td></td> <td></td> <td></td>  |  |        |             |
| American Tower Corp. (Specialized REITs)         253         41,605           Americynise Finneidi, Ibc. (Specialized REITs)         19         17,583           Amgen, Ibc. (Hieterical Equipment)         19         17,583           Amgen, Ibc. (Biotechnology)         609         51,150           Analg Devices, Ibc. (Semiconductors & Semiconductor Equipment)         242         24,323           APP LC - Class A (Insurance)         318         44,472           APA Corp. (Oli, Gas & Consumable Fuels)         510,63         2,577,224           Apple, Ibc. (Technology Hardware, Storage & Peripherals)         510,63         2,577,224           Apple, Ibc. (Technology Hardware, Storage & Peripherals)         50,63         2,577,224           Apple, Ibc. (Technology Hardware, Storage & Peripherals)         50,63         2,577,224           Apple, Ibc. (Teorony, Lut.* (Insurance)         382         30,449           Archer-Daniels-Midland Co. (Food Products)         267         20,137           Arthur J. Callagher & Co. (Insurance)         121         25,506           Automatic Data Processing, Ibc. (Professional Services)         22         20,537           Autoback, Ibc.* (Software)         75         5,105           Bioegn, Ibc.* (Software)         75         5,105           Bioegn, Ibc.* (Software)  |  |        |             |
| Ameriprice Financial, Inc. (Capital Markets)         105         34,616           MAETEK, Inc. (Electrical Equipment)         149         117,583           Amgen, Inc. (Biotechnology)         609         51,159           Analog Devices, Inc. (Berniconductors & Semiconductor Equipment)         24         24,232           Ann PLC - Class A (Insurance)         138         44,742           APA Corp. (Oli, Gas & Consumable Fuels)         131         12,782           Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)         859         118,929           Archer-Daniels, Inc. (Geno Ordouters)         20,0137         Archer-Daniels, Incl. (Semiconductors & Semiconductors Equipment)         257         47,270           Archer-Daniels, Incl. (Semiconductors Equipment)         257         47,270         47,270           Archer-Daniels, Incl. (Seniconseque A Peripherals)         121         25,036         40,0143         32,594           Autosch Data Processing, Inc. (Professional Services)         121         25,036         40,122         40,122           Autodesk, Inc.* (Specially Retail)         19         48,2504         44,237           Autosch Data Processing, Inc. (Professional Services)         72         14,327           Autosch Data Processing, Inc. (Professional Services)         75         5,105  |  |        |             |
| AME TEX. Inc. (Electronic Equipment, Instruments & Components)       119       17,583         Amphenol Corp Class A (Electronic Equipment, Instruments & Components)       609       51,150         Annal Devices, Inc. (Semiconductors & Semiconductor Equipment)       242       42,372         AP LC - Class A (Insurace)       138       844,742         APA Corp. (Oil, Gas & Consumable Fuels)       15,053       2577,224         Apple, Inc. (Semiconductors & Semiconductor Equipment)       859       118,929         Arche Capital Group, Lat * (Insurance)       32       30,449         Arche Capital Group, Lat * (Insurance)       267       20,137         Artista Networks, Inc. * (Communications Equipment)       267       20,137         Artista Networks, Inc. * (Comsunications Equipment)       21       25,036         Automatic Data Processing, Inc. (Professional Services)       21       25,036         AutoZone, Inc. * (Socieware)       72       14,327         Bioer, Inc. * (Socieware)       72       14,327         Bioer, Inc. * (Aerospace & Defense)       72       74,677         Bioer, Inc. * (Aerospace & Defense)       75       5,105         Bioer, Inc. * (Socieware)       75       5,105         Bioer, Inc. * (Socieware)       75       1,677         Boros   |  |        |             |
| Amgen, Inc. (Biotechnology)         549         147,549           Amphencl Corp Class A (Electronic Equipment)         242         42,372           Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)         242         42,372           An PLC - Class A (Insurance)         138         44,742           APA Corp. (Oli, Gas & Consumable Fuels)         131         12,782           Applied Materials, Inc. (Semiconductor Equipment)         859         118,929           Arch Corp. (Oli, Gas & Consumable Fuels)         267         20,137           Archer-Danicals, Midland Co. (Food Products)         267         20,137           Arther-Danical-Midland Co. (Food Products)         257         47,230           Arther-Danical Processing, Inc. (Professional Services)         121         25,036           Autodask, Inc.* (Storwae)         122         20,037           Automakis, Inc.* (Storwae)         72         143,327           Biogen, Inc.* (Storeally Retail)         19         48,360           Bioschom, Enc. * (Storwae)         75         5,105           Bioschom, Enc. * (  |  |        | · · · · · · |
| Amphenol Corp Class A (Electronic Equipment, Instruments & Components)         609         \$1,150           Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)         242         42,372           An PLC - Class A (Insurance)         138         44,742           APA Corp. (Oil, Gas & Consumable Fuels)         311         12,782           Apple, Inc. (Semiconductors & Semiconductor Equipment)         859         118,929           Arch Capital Croup, Lit 4''. (Insurance)         382         30,449           Archer-Daniels-Midland Co. (Food Products)         267         20,137           Arista Networks, Inc.* (Communications Equipment)         257         47,270           Arthur J. Gallagher & Co. (Insurance)         133         9,851           Autodesk, Inc.* (Construment, Software)         121         25,036           Automatic Data Processing, Inc. (Professional Services)         422         101,525           Autodesk, Inc.* (Software)         72         14,327           Biogen, Inc.* (Biotechnology)         75         5,105           Bio-Techne Corp. (Lift Sciences Tools & Services)         75         5,105           Biackstone, Inc Class A (Capital Markets)         72         74,771           Bioto-Techne Corp. (Lift Sciences Tools & Services)         59         100,576 <t< td=""><td></td><td></td><td></td></t<>  |  |        |             |
| Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)       242       42,372         Aon PLC - Class A (Insurance)       138       44,743         APA Corp. (Oil, Gas & Consumable Fuels)       311       12,782         Applied Materials, Inc. (Stemiconductors & Semiconductor Equipment)       859       118,923         Archer-Danielas, Inc. (Stemiconductors & Semiconductor Equipment)       859       118,923         Archer-Daniels, Micland Co. (God Products)       267       20,137         Arthur J. Galagher & Co. (Insurance)       143       32,594         Atmos Energy Corp. (Gas Utilities)       9       9,851         Automatic Bar Processing, Inc. (Professional Services)       121       25,036         Automatic Bar Processing, Inc. (Professional Services)       72       14,327         Biogen, Inc.* (Specially Retail)       19       48,260         Axon Enterprise, Inc.* (Areospace & Defense)       75       5,105         Biackstone, Inc. * (Biotechnology)       70       17,991         Bio-Techne Corp. (Life Sciences Tools & Services)       75       5,105         Biackstone, Inc.       Squibb Co. (Pharmaceuticals)       213       21,01,52         Broadridge Timacinal Solutions, Inc. (Professional Services)       75       5,105         Biackstone, Inc Class A (Beverages)  |  |        |             |
| Aon PiC - Class A (Insurance)         138         44.742           APA Corp. (Oil, Gas & Consumable Fuels)         311         12,783           Apple, Inc. (Technology Hardware, Storage & Peripherals)         15,053         2,577,224           Apple Inc. (Technology Hardware, Storage & Peripherals)         382         30,449           Arch Capital Group, Ltd.* (Insurance)         382         30,449           Arches Daniel S-Midland Co. (Food Products)         267         20,137           Artsha Networks, Inc.* (Communications Equipment)         257         47,270           Arthur J. Gallagher & Co. (Insurance)         143         32,594           Attodesk, Inc.* (Software)         121         25,036           Autodosk, Inc.* (Communications Equipment)         22         14,327           Bio Techne Corp. (Life Sciences Tools & Services)         72         14,327           Bio Techne Corp. (Life Sciences Tools & Services)         75         5,105           Blackstone, Inc. * (Biotechnology)         70         17,991           Bio-Techne Corp. (Life Sciences Tools & Services)         75         5,105           Blackstone, Inc. * Class A (Capital Markets)         253         210,137           Broadridge Financial Solutions, Inc. (Professional Services)         59         100,554           Browaris Corm   |  |        |             |
| APA Corp. (0i), Gas & Consumable Fuels)       311       12,782         Apple, Inc. (Technology Hardware, Storage & Peripherals)       15,053       2,577,224         Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)       382       30,449         Archer-Daniels-Midland Co. (Food Products)       267       20,137         Archer-Daniels-Midland Co. (Food Products)       257       472,270         Arthur J. Gallagher & Co. (Insurance)       143       32,594         Atmos Energy Corp. (Gas Ulifities)       93       9,851         Autodesk, Inc.* (Software)       121       25,036         Autozone, Inc.* (Specially Retail)       19       48,260         Artonz Energy Corp. (Gas Ulifities)       70       17,991         Bio-Techne Corp. (Life Sciences Tools & Services)       72       71,677         Biostone, Inc. (Biotechnology)       70       17,991         Bio-Stechne Corp. (Life Sciences Tools & Services)       72       71,677         Boston Scientific Corp.* (Health Care Equipment & Supplies)       72       41,818         Bristol-Myers Squibb Co. (Pharmaceuticals)       23       21,0137         Brown-Forman Corp (Cass B (Deverages)       10       5,7697         Bostons Envices S Semiconductor Equipment)       23       210,137         Br  |  |        |             |
| Apple, Inc. (Technology Hardware, Storage & Peripherals)         15,033         2,577,224           Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)         382         30,449           Arch Capital Group, Ltd.* (Insurance)         382         30,449           Arche Capital Group, Ltd.* (Insurance)         257         47,270           Arthurs, Inc.* (Communications Equipment)         257         47,270           Arthurs, Gallagher & Co. (Insurance)         143         32,594           Atmos Energy Corp. (Gas Utilities)         93         9,851           Autodesk, Inc.* (Software)         121         25,036           Autozons, Inc.* (Soriang Retain)         19         48,260           Axon Enterprise, Inc.* (Arcospace & Defense)         72         14,327           Biogen, Inc.* (Gaital Warkts)         725         5,105           Blackstone, Ine Class A (Capital Markts)         725         77,677           Boradow, Ine. (Issuas A Capital Markts)         729         14,818           Broadown, Ine. (Insurance)         59         10,564           Brown Form Corp. (Life Sciences Sols & Services)         59         10,564           Broadown, Ine. (Insurance)         73         21,171           Broadown, Ine. (Insurance)         59         10,554 <t< td=""><td></td><td></td><td></td></t<>   |  |        |             |
| Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)         859         118,929           Arch Capital Group, Ltd.* (Insurance)         382         30,4499           Archer-Daniels-Midland Co. (Food Products)         267         20,137           Arists Networks, Inc.* (Communications Equipment)         257         47,220           Arthur J. Gallagher & Co. (Insurance)         143         322,594           Atmos Energy Corp. (Gas Utilities)         93         9,851           Automatic Data Processing, Inc. (Professional Services)         422         101,525           Automatic Data Processing, Inc. (Professional Services)         72         143,327           Biogen, Inc.* (Specialty Retail)         19         48,260           Avon Enterprise, Inc.* (Acrospace & Defense)         72         14,327           Biogen, Inc (Lass A. (Capital Markets)         75         5,105           Backstone, Inc Class A. (Capital Markets)         253         210,137           Brostol-Myers Squibb Co. (Pharmaceuticals)         2,137         124,031           Brown, Inc. (Insurance)         2,137         124,031           Brown, Inc. (Semiconductors & Semiconductor Equipment)         2,53         210,137           Brown & Forman Corp Class B (Beverages)         60         5,340           Cadence D  |  |        |             |
| Arch Capital Group, Ltd.* (Insurance)         382         30,449           Archer-Daniels-Midland Co. (Food Produets)         267         20,137           Artsha Networks, Inc.* (Communications Equipment)         257         47,270           Arthur J. Gallagher & Co. (Insurance)         143         32,594           Atmos Energy Corp. (Gas Utilities)         93         9,851           Autodesk, Inc.* (Software)         121         25,036           Autozone, Inc.* (Software)         121         25,036           Autozone, Inc.* (Software)         121         25,036           Autozone, Inc.* (Software)         72         14,327           Biogen, Inc.* (Biotechnology)         70         17,991           Bio-Techne Corp. (Lif Sciences Tools & Services)         75         5,105           Blackstone, Inc Class A (Capital Markets)         273         214,031           Broadcom, Inc. (Care Equipment & Supplies)         792         41,818           Broadvers Squibb Co. (Pharmaceuticals)         2,137         124,031           Broaderidge Financial Solutions, Inc. (Professional Services)         59         10,544           Brown & Brown, Inc. (Insurance)         100         5,769           Brown & Brown, Inc. (Insurance)         278         5,135           Brown &  |  |        |             |
| Archer-Daniels-Midland Co. (Food Products)       267       20,137         Arista Networks, Inc.* (Communications Equipment)       257       47,270         Arthur J. Gallagher & Co. (Insurance)       93       9,851         Atmos Energy Corp. (Gas Utilities)       93       9,851         Autodesk, Inc.* (Software)       121       25,036         Automatic Data Processing, Inc. (Professional Services)       422       101,525         AutoZone, Inc.* (Software)       72       14,327         Biogen, Inc.* (Roeciatty Retail)       19       48,260         Axon Enterprise, Inc.* (Acrospace & Defense)       72       14,327         Bioschen, Cur.       Clapital Markets)       75       5,105         Blackstone, Inc Class A (Capital Markets)       725       77,677         Bordon, Inc. (Semiconductors & Semiconductor Equipment)       2,137       124,031         Broadcom, Inc. (Semiconductors & Semiconductor Equipment)       2,137       124,031         Brown & B Tronw, Brown, Inc. (Insurance)       100       5,769         Burge, Ltd. (Food Products)       63       6,820         C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)       62       5,340         Cadere Design Systems, Inc.* (Goftware)       278       65,135         Campbell Soup Co. (Fo   |  |        |             |
| Arita Networks, Inc.* (Communications Equipment)       257       47,270         Arthur J. Gallagher & Co. (Insurance)       143       32,594         Atmos Energy Corp. (Gas Utilities)       93       9,851         Autodesk, Inc.* (Software)       121       25,036         Automatic Data Processing, Inc. (Professional Services)       422       101,525         AutoZone, Inc.* (Specialty Retail)       19       48,260         Axon Enterprise, Inc.* (Acrospace & Defense)       72       14,327         Biogen, Inc.* (Biotechnology)       70       17,991         Bio-Techne Corp. (Life Sciences Tools & Services)       75       5,105         Blackstone, Inc Class A (Capital Markets)       722       74,677         Doston Scientific Corp.* (Health Care Equipment & Supplies)       723       71,677         Broadrom, Inc. (Sencionductors & Semiconductor Equipment)       233       210,137         Broadridge Financial Solutions, Inc. (Professional Services)       59       10,564         Brown - Forman Corp Class B (Beverages)       100       5,769         Bunge, Lid. (Food Products)       63       6,820         C.H. Aobinson Worldwide, Inc. (Air Freight & Logistics)       63       6,820         C.H. Aobinson Worldwide, Inc. (Air Freight & Logistics)       73       11,403  |  |        |             |
| Arthur J. Gallagher & Co. (Insurance)       143       32,594         Atmos Energy Corp. (Gas Utilites)       93       9,851         Autodesk, Inc.* (Software)       121       25,036         Automatic Data Processing, Inc. (Professional Services)       422       101,525         Automatic Data Processing, Inc. (Professional Services)       19       48,260         Avon Enterprise, Inc.* (Acrospace & Defense)       72       14,327         Biogen, Inc.* (Biotechnology)       70       17,991         Bio-Techne Corp. (Life Sciences Tools & Services)       75       5,105         Blackstone, Inc Class A (Capital Markets)       722       74,818         Brioal-Myers Squibb Co. (Pharmaceuticals)       2137       124,031         Broadcom, Inc. (Semiconductors Equipment & Supplies)       792       41,818         Broud-Myers Squibb Co. (Pharmaceuticals)       2137       124,031         Brown-Forma Corp (Lass B (Beverages)       100       5,769         Brown- Forma Corp.       140       9,778         Brown- Jorn Cort, Sci Ras B (Beverages)       100       5,769         Burge, Ltd. (Food Products)       62       5,340         Cadence Design Systems, Inc.* (Software)       278       65,135         Campbell Soup Co. (Food Products)       73   |  |        |             |
| Atmos Energy Corp. (Gas Utilities)       93       9,851         Automatic Data Processing, Inc. (Professional Services)       422       [11,525         Automatic Data Processing, Inc. (Professional Services)       422       [10,525         Automatic Data Processing, Inc. (Professional Services)       72       [4,327]         Biogen, Inc.* (Biotechnology)       70       17,991         Bior-Echne Corp. (Life Sciences Tools & Services)       75       5,105         Blackstone, Inc Class A (Capital Markets)       722       41,818         Bristol-Myers Squibb Co. (Pharmaceuticals)       723       21,137         Broadcom, Inc. (Beniconductors & Semiconductor Equipment)       253       210,137         Broadcom, Inc. (Insurance)       59       10,564         Brown-Forman Corp Class B (Beverages)       100       5,769         Bunge, Ltd. (Food Products)       63       6,820         C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)       63       6,820         C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)       73       11,403         CDW Corp. (Electronic Equipment, Instruments & Components)       73       11,403         CDW Corp. (Electronic Equipment, Instruments & Components)       73       11,403         CDW Corp. (Electronic Equipment, Instruments & Leisure)   |  |        |             |
| Autodesk, Inc.* (Software)         121         25,036           Automatic Data Processing, Inc. (Professional Services)         422         101,525           AutoZone, Inc.* (Specialty Retail)         19         48,260           Axon Enterprise, Inc.* (Aerospace & Defense)         72         14,327           Biogen, Inc.* (Biotechnology)         70         17,991           Bio-Techne Corp. (Life Sciences Tools & Services)         75         5,105           Blackstone, Inc Class A (Capital Markets)         722         71,677           Boston Scientific Corp.* (Health Care Equipment & Supplies)         792         41,818           Bristol-Myers Squibb Co. (Pharmaccuticals)         2137         124,031           Broadcom, Inc. (Charmaccuticals)         253         210,137           Brown & Inc (Insurance)         410         9,778           Brown Forman Corp Class B (Beverages)         100         5,769           Bunge, Ltd. (Food Products)         62         5,340           Cadence Design Systems, Inc.* (Software)         278         65,135           Campbell Soup Co. (Food Products)         73         11,403           Cboe Global Markets, Inc. (Capital Markets)         73         11,403           CDW Corp. (Electronic Equipment, Instruments & Components)         73         11   |  |        |             |
| Automatic Data Processing, Inc. (Professional Services)         422         101,525           AutoZone, Inc.* (Specialty Retail)         19         48,260           Axon Enterprise, Inc.* (Rerospace & Defense)         72         14,327           Biogen, Inc.* (Biotechnology)         70         17,991           Bio-Techne Corp. (Life Sciences Tools & Services)         75         5,105           Blackstone, Inc Class A (Capital Markets)         72         77,677           Boston Scientific Corp.* (Health Care Equipment & Supplies)         72         41,818           Bristol-Myers Squibb Co. (Pharmaceuticals)         2,137         124,031           Broadridge Financial Solutions, Inc. (Professional Services)         59         10,564           Brown & Brown, Inc. (Insurance)         92         41,818           Brune, Lid. (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)         117         4,806           Caterpillar, Inc. (Machinery)         313         85,449           Cbe Global Markets, Inc. (Capital Markets)         73         11,403           CDW Corp. (Clit, Gas & Consumable Fuels)   |  |        |             |
| AutoZone, Inc.* (Specialty Retail)         19         48,260           Axon Enterprise, Inc.* (Aerospace & Defense)         72         14,327           Biogen, Inc.* (Biotechnology)         70         17,991           Bio-Techne Corp. (Life Sciences Tools & Services)         75         5,105           Blackstone, Inc Class A (Capital Markets)         72         74,818           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)         140         9,778           Brown-Forman Corp Class B (Beverages)         100         5,769           Bunge, Ltd. (Food Products)         62         5,340           Cadence Design Systems, Inc.* (Software)         278         65,135           Campell In. Inc. (Machinery)         313         85,449           Cboe Global Markets, Inc. (Capital Markets)         73         11,403           CPT Houtsries Holdings, Inc. (Chemicals)         73         11,403           CPT Moutsries Holdings, Inc. (Chemicals)         196         16,805           Chevron Corp. (Oil, Gas & Consumable Fuels)         1,816  |  |        |             |
| Axon Enterprise, Inc.* (Aerospace & Defense)         72         14,327           Biogen, Inc.* (Biotechnology)         70         17,991           Bio-Techne Corp. (Life Sciences Tools & Services)         75         5,105           Bio-Techne Corp. (Life Sciences Tools & Services)         72         77,677           Boston Scientific Corp.* (Health Care Equipment & Supplies)         792         41,818           Bristol-Myers Squibb Co. (Pharmaceuticals)         2,137         124,031           Broadcom, Inc. (Semiconductors & Semiconductor Equipment)         253         210,137           Broad Com, Inc. (Insurance)         140         9,778           Brown & Brown, Inc. (Insurance)         100         5,769           Bunge, Lid. (Food Products)         63         6,820           C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)         62         5,340           Catere Design Systems, Inc.* (Software)         278         65,135           Caterpillar, Inc. (Machinery)         313         85,449           CDW Corp. (Clectronic Equipment, Instruments & Components)         17         4,806           Caterpillar, Inc. (Machinery)         313         85,449           CDW Corp. (Oil, Gas & Consumable Fuels)         131         85,449           CDW Corp. (Oil, Gas & Consumable Fuels)   |  |        |             |
| Biogen, Inc.* (Biotechnology)         70         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)         792         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 - 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)         73         11,403           CDW Corp. (Electronic Equipment, Instruments & Components)         87         17,553           CF Industries Holdings, Inc. (Nethicals)         196         16,805           Chipotte Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)         28         51,291           Chobe Global Markets, Inc. (Chemicals)         196         16,805 <t< td=""><td></td><td></td><td></td></t<>  |  |        |             |
| 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)         792         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)         140         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)         117         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)         196         16,805           Chipotel Mexi   |  |        |             |
| Blackstone, Inc Class A (Capital Markets)72577,677Boston Scientific Corp.* (Health Care Equipment & Supplies)79241,818Bristol-Myers Squibb Co. (Pharmaceuticals)2,137124,031Broadcom, Inc. (Semiconductors & Semiconductor Equipment)253210,137Broadridge Financial Solutions, Inc. (Professional Services)5910,564Brown & Brown, Inc. (Insurance)1409,778Brown-Forman Corp Class B (Beverages)1005,769Bunge, Ltd. (Food Products)636,820C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)625,340Cadence Design Systems, Inc.* (Software)27865,135Campbell Soup Co. (Food Products)1174,806Caterpillar, Inc. (Machinery)31385,449Cobe Global Markets, Inc. (Capital Markets)7311,403CDW Corp. (Electronic Equipment, Instruments & Components)8717,553CF Industries Holdings, Inc. (Chemicals)19616,805Chipotel Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)24049,963Chubb, Ltd. (Insurance)24049,963Cintas Corp. (Commercial Services & Supplies)5325,494Cogate-Palmolive Co. (Household Products)5325,494Constellation Brands, Inc Class A (Beverages)9323,374  |  |        |             |
| Boston Scientific Corp.* (Health Care Equipment & Supplies)         792         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, Enc. (Insurance)         140         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)         117         4,806           Caterpillar, Inc. (Machinery)         313         85,449           Cbee Global Markets, Inc. (Capital Markets)         73         11,403           CDW Corp. (Electronic Equipment, Instruments & Components)         87         17,553           Chevron Corp. (Oi, Gas & Consumable Fuels)         186         306,214           Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)         28         51,291           Chubb, Ltd. (Insurance)         240         49,963           Cintas Corp. (Commercial   |  |        |             |
| Bristol-Myers Squibb Co. (Pharmaceuticals)2,137124,031Broadcom, Inc. (Semiconductors & Semiconductor Equipment)253210,137Broadridge Financial Solutions, Inc. (Professional Services)5910,564Brown & Brown, Inc. (Insurance)1409,778Brown Forman Corp Class B (Beverages)1005,769Bunge, Ltd. (Food Products)636,820C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)625,340Cadence Design Systems, Inc.* (Software)27865,135Campbell Soup Co. (Food Products)1174,806Caterpillar, Inc. (Machinery)31385,449Cboe Global Markets, Inc. (Capital Markets)7311,403CDW Corp. (Electronic Equipment, Instruments & Components)8717,553CF Industries Holdings, Inc. (Hotels, Restaurants & Leisure)2851,291Chubb, Ltd. (Insurance)24049,963Cintas Corp. (Commercial Services & Supplies)5325,494Cogate-Palmolive Co. (Household Products)46432,995Constellation Brands, Inc Class A (Beverages)9323,374  |  |        |             |
| Broadcom, Inc. (Semiconductors & Semiconductor Equipment)253210,137Broadridge Financial Solutions, Inc. (Professional Services)5910,564Brown & Brown, Inc. (Insurance)1409,778Brown-Forman Corp Class B (Beverages)1005,769Bunge, Ltd. (Food Products)636,820C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)625,340Cadence Design Systems, Inc.* (Software)27865,135Campbell Soup Co. (Food Products)1174,806Caterpillar, Inc. (Machinery)31385,449Cboe Global Markets, Inc. (Capital Markets)7311,403CDW Corp. (Electronic Equipment, Instruments & Components)8717,553Chevron Corp. (Oil, Gas & Consumable Fuels)1,816306,214Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)2851,291Chubb, Ltd. (Insurance)24049,963ConacePhillips (Oil, Gas & Consumable Fuels)5325,494Cologate-Palmolive Co. (Household Products)46432,995Constellation Brands, Inc Class A (Beverages)9323,374   |  |        |             |
| Broadridge Financial Solutions, Inc. (Professional Services)5910,564Brown & Brown, Inc. (Insurance)1409,778Brown-Forman Corp Class B (Beverages)1005,769Bunge, Ltd. (Food Products)636,820C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)625,340Cadence Design Systems, Inc.* (Software)27865,135Campbell Soup Co. (Food Products)1174,806Caterpillar, Inc. (Machinery)31385,449Cbo Global Markets, Inc. (Capital Markets)7311,403CDW Corp. (Electronic Equipment, Instruments & Components)8717,553Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)2851,291Chubb, Ltd. (Insurance)24049,963Cintas Corp. (Commercial Services & Supplies)5325,494Colgate-Palmolive Co. (Household Products)5325,494Conscelhilips (Oil, Gas & Consumable Fuels)5325,494Conscelhilips (Oil, Gas & Consumable Fuels)5325,494Constellation Brands, Inc Class A (Beverages)9323,374   |  |        | · · · · · · |
| Brown & Brown, Inc. (Insurance)1409,778Brown-Forman Corp Class B (Beverages)1005,769Bunge, Ltd. (Food Products)636,820C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)625,340Cadence Design Systems, Inc.* (Software)27865,135Campbell Soup Co. (Food Products)1174,806Caterpillar, Inc. (Machinery)31385,449Cboe Global Markets, Inc. (Capital Markets)7311,403CDW Corp. (Electronic Equipment, Instruments & Components)8717,553CF Industries Holdings, Inc. (Chemicals)19616,805Chevron Corp. (Oil, Gas & Consumable Fuels)2851,291Chubb, Ltd. (Insurance)24049,963Cintas Corp. (Commercial Services & Supplies)5325,494Colgate-Palmolive Co. (Household Products)46432,995ConocoPhillips (Oil, Gas & Consumable Fuels)1,226146,875Consultation Brands, Inc Class A (Beverages)9323,374   |  |        | ,           |
| Brown-Forman Corp Class B (Beverages)1005,769Bunge, Ltd. (Food Products)636,820C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)625,340Cadence Design Systems, Inc.* (Software)27865,135Campbell Soup Co. (Food Products)1174,806Caterpillar, Inc. (Machinery)31385,449Cboe Global Markets, Inc. (Capital Markets)7311,403CDW Corp. (Electronic Equipment, Instruments & Components)8717,553C F Industries Holdings, Inc. (Chemicals)19616,805Chevron Corp. (Oil, Gas & Consumable Fuels)24049,963Chubb, Ltd. (Insurance)24049,963Cintas Corp. (Commercial Services & Supplies)5325,494Colgate-Palmolive Co. (Household Products)46432,995ConocoPhillips (Oil, Gas & Consumable Fuels)1,226146,875Constellation Brands, Inc Class A (Beverages)9323,374   | <b>e</b>   |        |             |
| 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)         117         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)         196         16,805           Chevron Corp. (Oil, Gas & Consumable Fuels)         1816         306,214           Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)         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)         93         23,374  |  |        |             |
| C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)         62         5,340           Cadence Design Systems, Inc.* (Software)         278         65,135           Campbell Soup Co. (Food Products)         117         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)         196         16,805           Chevron Corp. (Oil, Gas & Consumable Fuels)         1,816         306,214           Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)         28         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)         93         23,374  |  |        |             |
| Cadence Design Systems, Inc.* (Software)       278       65,135         Campbell Soup Co. (Food Products)       117       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)       196       16,805         Chevron Corp. (Oil, Gas & Consumable Fuels)       1,816       306,214         Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)       28       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)       93       23,374   |  |        |             |
| Campbell Soup Co. (Food Products)1174,806Caterpillar, Inc. (Machinery)31385,449Cboe Global Markets, Inc. (Capital Markets)7311,403CDW Corp. (Electronic Equipment, Instruments & Components)8717,553CF Industries Holdings, Inc. (Chemicals)19616,805Chevron Corp. (Oil, Gas & Consumable Fuels)1,816306,214Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)2851,291Chubb, Ltd. (Insurance)24049,963Cintas Corp. (Commercial Services & Supplies)5325,494Colgate-Palmolive Co. (Household Products)46432,995ConocoPhillips (Oil, Gas & Consumable Fuels)1,226146,875Constellation Brands, Inc Class A (Beverages)9323,374  |  |        |             |
| Caterpillar, Inc. (Machinery)31385,449Cboe Global Markets, Inc. (Capital Markets)7311,403CDW Corp. (Electronic Equipment, Instruments & Components)8717,553CF Industries Holdings, Inc. (Chemicals)19616,805Chevron Corp. (Oil, Gas & Consumable Fuels)1,816306,214Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)2851,291Chubb, Ltd. (Insurance)24049,963Cintas Corp. (Commercial Services & Supplies)5325,494Colgate-Palmolive Co. (Household Products)46432,995ConocoPhillips (Oil, Gas & Consumable Fuels)1,226146,875Constellation Brands, Inc Class A (Beverages)9323,374   |  |        |             |
| Cboe Global Markets, Inc. (Capital Markets)7311,403CDW Corp. (Electronic Equipment, Instruments & Components)8717,553CF Industries Holdings, Inc. (Chemicals)19616,805Chevron Corp. (Oil, Gas & Consumable Fuels)1,816306,214Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)2851,291Chubb, Ltd. (Insurance)24049,963Cintas Corp. (Commercial Services & Supplies)5325,494Colgate-Palmolive Co. (Household Products)46432,995ConocoPhillips (Oil, Gas & Consumable Fuels)1,226146,875Constellation Brands, Inc Class A (Beverages)9323,374   |  |        |             |
| CDW Corp. (Electronic Equipment, Instruments & Components)8717,553CF Industries Holdings, Inc. (Chemicals)19616,805Chevron Corp. (Oil, Gas & Consumable Fuels)1,816306,214Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)2851,291Chubb, Ltd. (Insurance)24049,963Cintas Corp. (Commercial Services & Supplies)5325,494Colgate-Palmolive Co. (Household Products)46432,995ConocoPhillips (Oil, Gas & Consumable Fuels)1,226146,875Constellation Brands, Inc Class A (Beverages)9323,374  |  |        |             |
| CF Industries Holdings, Inc. (Chemicals)19616,805Chevron Corp. (Oil, Gas & Consumable Fuels)1,816306,214Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)2851,291Chubb, Ltd. (Insurance)24049,963Cintas Corp. (Commercial Services & Supplies)5325,494Colgate-Palmolive Co. (Household Products)46432,995ConocoPhillips (Oil, Gas & Consumable Fuels)1,226146,875Constellation Brands, Inc Class A (Beverages)9323,374  |  |        |             |
| Chevron Corp. (Oil, Gas & Consumable Fuels)1,816306,214Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)2851,291Chubb, Ltd. (Insurance)24049,963Cintas Corp. (Commercial Services & Supplies)5325,494Colgate-Palmolive Co. (Household Products)46432,995ConocoPhillips (Oil, Gas & Consumable Fuels)1,226146,875Constellation Brands, Inc Class A (Beverages)9323,374   |  |        |             |
| Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)2851,291Chubb, Ltd. (Insurance)24049,963Cintas Corp. (Commercial Services & Supplies)5325,494Colgate-Palmolive Co. (Household Products)46432,995ConocoPhillips (Oil, Gas & Consumable Fuels)1,226146,875Constellation Brands, Inc Class A (Beverages)9323,374  |  |        |             |
| Chubb, Ltd. (Insurance)24049,963Cintas Corp. (Commercial Services & Supplies)5325,494Colgate-Palmolive Co. (Household Products)46432,995ConocoPhillips (Oil, Gas & Consumable Fuels)1,226146,875Constellation Brands, Inc Class A (Beverages)9323,374   |  |        |             |
| Cintas Corp. (Commercial Services & Supplies)5325,494Colgate-Palmolive Co. (Household Products)46432,995ConocoPhillips (Oil, Gas & Consumable Fuels)1,226146,875Constellation Brands, Inc Class A (Beverages)9323,374   |  |        |             |
| Colgate-Palmolive Co. (Household Products)46432,995ConocoPhillips (Oil, Gas & Consumable Fuels)1,226146,875Constellation Brands, Inc Class A (Beverages)9323,374  |  |        |             |
| ConocoPhillips (Oil, Gas & Consumable Fuels)1,226146,875Constellation Brands, Inc Class A (Beverages)9323,374   |  |        |             |
| Constellation Brands, Inc Class A (Beverages) 93 23,374   |  |        |             |
|   |  |        |             |
| copart, inc.* (commercial services & supplies) 887 38,220   |  |        |             |
|   | Copari, Inc.* (Commercial Services & Supplies)         | 88/    | 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

|   | Shares | Value   |
|---|--------|---------|
| Elevance Health, Inc. (Health Care Providers & Services)                      | 242 \$ | 105,372 |
| Eli Lilly & Co. (Pharmaceuticals)   | 817    | 438,836 |
| Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)              | 140    | 16,821  |
| EOG Resources, Inc. (Oil, Gas & Consumable Fuels)                             | 596    | 75,549  |
| EPAM Systems, Inc.* (IT Services)   | 41     | 10,483  |
| EQT Corp. (Oil, Gas & Consumable Fuels)                                       | 366    | 14,852  |
| Equifax, Inc. (Professional Services)   | 61     | 11,174  |
| Etsy, Inc.* (Broadline Retail)  | 70     | 4,521   |
| Everest Group, Ltd. (Insurance)   | 26     | 9,663   |
| Expeditors International of Washington, Inc. (Air Freight & Logistics)        | 150    | 17,195  |
| Extra Space Storage, Inc. (Specialized REITs)                                 | 109    | 13,252  |
| Exxon Mobil Corp. (Oil, Gas & Consumable Fuels)                               | 4,101  | 482,196 |
| FactSet Research Systems, Inc. (Capital Markets)                              | 23     | 10,057  |
| Fair Isaac Corp.* (Software)  | 25     | 21,713  |
| Fastenal Co. (Trading Companies & Distributors)                               | 285    | 15,572  |
| First Horizon Corp. (Banks)   | (a)    | (b)     |
| First Solar, Inc.* (Semiconductors & Semiconductor Equipment)                 | 110    | 17,775  |
| Fiserv, Inc.* (Financial Services)  | 430    | 48,573  |
| FleetCor Technologies, Inc.* (Financial Services)                             | 40     | 10,214  |
| FMC Corp. (Chemicals)   | 126    | 8,438   |
| 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  |
| 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 Providers & Services)                               | 82     | 39,895  |
| IDEX Corp. (Machinery)  | 44     | 9,153   |
| 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  |
| 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  |
| Marathon Oil Corp. (Oil, Gas & Consumable Fuels)                              | 616    | 16,478  |
|   | 010    | 10,170  |

| 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    |
|   |       |           |

|   | Shares      | Value             |
|---|-------------|-------------------|
| Nasdaq, Inc. (Capital Markets)  |             | \$ 10,641         |
| Northrop Grumman Corp. (Aerospace & Defense)  | 105         | 46,220            |
| NRG Energy, Inc. (Electric Utilities)   | 108         | 4,160             |
| Nucor Corp. (Metals & Mining)   | 254         | 39,713            |
| NVIDIA Corp. (Semiconductors & Semiconductor Equipment)                               | 2,531       | 1,100,959         |
| NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)                    | 157         | 31,387            |
| Occidental Petroleum Corp. (Oil, Gas & Consumable Fuels)                              | 677         | 43,924            |
| Old Dominion Freight Line, Inc. (Ground Transportation)                               | 93          | 38,050            |
| ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)                    | 441         | 40,991            |
| ONEOK, Inc. (Oil, Gas & Consumable Fuels)   | 594         | 37,677            |
| Oracle Corp. (Software)   | 950<br>62   | 100,624           |
| O'Reilly Automotive, Inc.* (Specialty Retail)<br>Palo Alto Networks, Inc.* (Software) | 313         | 56,349<br>73,380  |
| Paychex, Inc. (Professional Services)   | 185         | 21,336            |
| Paycom Software, Inc. (Professional Services)   | 51          | 13,223            |
| PepsiCo, Inc. (Beverages)   | 1,409       | 238,740           |
| Pfizer, Inc. (Pharmaceuticals)  | 5,779       | 191,689           |
| PG&E Corp.* (Electric Utilities)  | 2,136       | 34,454            |
| Philip Morris International, Inc. (Tobacco)   | 858         | 79,434            |
| Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)                           | 239         | 54,862            |
| 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            |
| QUALCOMM, 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            |
| Regeneron Pharmaceuticals, Inc.* (Biotechnology)                                      | 110         | 90,526            |
| Republic Services, Inc. (Commercial Services & Supplies)                              | 116         | 16,531            |
| 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)              | 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 Charles Schwab Corp. (Capital Markets)  | 896         | 49,190            |
| The Cigna Group (Health Care Providers & Services)                                    | 149         | 42,624            |
| The Clorox Co. (Household Products)   | 58<br>2,588 | 7,601<br>144,876  |
| The Coca-Cola Co. (Beverages)   | 2,588       |                   |
| The Hershey Co. (Food Products)   | 547         | 30,812            |
| The Home Depot, Inc. (Specialty Retail)<br>The Mosaic Co. (Chemicals)                 | 336         | 165,281<br>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            |
| Tractor Supply Co. (Specialty Retail)   | 112         | 22,742            |
|   |             | _,                |

|   | 26    | 01.001     |
|---|-------|------------|
| 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<sup>(c)</sup> (0.3%)

|  | Principal    |                  |
|--|--------------|------------------|
|  | Amount       | Value            |
| Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total |              |                  |
| to be received \$51,061  | \$<br>51,000 | \$<br>51,000     |
| TOTAL REPURCHASE AGREEMENTS  |              |                  |
| (Cost \$51,000)  |              | 51,000           |
| TOTAL INVESTMENT SECURITIES  |              |                  |
| (Cost \$10,363,582) - 100.2%   |              | 20,212,638       |
| Net other assets (liabilities) - $(0.2)\%$   |              | (33,020)         |
| NET ASSETS - 100.0%  |              | \$<br>20,179,618 |
|  |              | <br>             |

\* 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:

|   |               | % of       |
|---|---------------|------------|
|   | Value         | Net Assets |
| Aerospace & Defense                                   | \$ 194,002    | 1.0%       |
| Air Freight & Logistics                               | 22,535        | 0.1%       |
| Automobile Components                                 | 707,872       | 3.6%       |
| Banks   | /             | NM         |
| 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%       |
| Communications Equipment                              | 73,133        | 0.4%       |
| Construction & Engineering                            | 27,873        | 0.1%       |
| Construction Materials                                | 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                      | 47,397        | 0.2%       |
| Wireless Telecommunication Services                   | 50,418        | 0.2%       |
| Other**   | 17,980        | 0.1%       |
| Total   | \$ 20,179,618 | 100.0%     |

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

NM Not meaningful, amount is less than 0.05%.

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

REIT Real Estate Investment Trust

## Common Stocks (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)<br>Bio Red Laboratorica, Ing * Class A (Life Sciences Teols & Services) | 77         | 19,790    |
| Bio-Rad Laboratories, Inc.* - Class A (Life Sciences Tools & Services)                                | 21<br>81   | 7,527     |
| Bio-Techne Corp. (Life Sciences Tools & Services) PlackBack Inc. (Capital Markets)                    |            | 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<br>165 | 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 |
|  |     |        |

|   | 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)<br>Cintas Corp. (Commercial Services & Supplies)                   | 157<br>36  | 16,060<br>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)<br>Crown Castle, Inc. (Specialized REITs) | 151<br>432 | 85,309           |
| CSX Corp. (Ground Transportation)   | 1,033      | 39,757<br>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)  | 1,277      | 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<br>456 | 67,607<br>34,013 |
| DuPont de Nemours, Inc. (Chemicals)<br>DXC Technology Co.* (IT Services)                                  | 430        | 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<br>6,690   |
| Everest Group, Ltd. (Insurance)<br>Evergy, Inc. (Electric Utilities)                                      | 18<br>226  | 11,458           |
| Evergy, Inc. (Electric Utilities)   | 345        | 20,062           |
| Exclose Corp. (Electric Utilities)  | 987        | 37,299           |
| Expedia Group, Inc.* (Hotels, Restaurants & Leisure)  | 139        | 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           Factset Research Systems, Inc. (Capital Markets)         287         15.682           Federal Realty Investment Trust (Diversified REITs)         73         6.616           FedEra 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)  |   |       |         |
|--|---|-------|---------|
| 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         Fidelly Investment Trust (Diversified REITs)       588       32,499         Fifth Third Bancorp (Banks)       672       17,022         First Horizon Corp. (Banks)       -(*)       5         FirstEnergy Corp. (Electric Utilities)       508       17,363         FirstEnergy Corp. (Electric Utilities)       508       17,363         Ford Motor Co. (Automobile Components)       350       25,956         Fort Corp. (Machinery)       350       25,956         Fox Corp Class B (Media)       1126       3,639         Franklin Resources, Inc. (Capital Markets)       227       6,784         Garmin, Ld. (Household Durables)       153       16,096         GE HealthCare Technologies, Inc. * (Electrical Equipment & Supplies)       388       26,400         Generae Holdings, Inc. * (Electrical Equipment)       62       6,756         Generae Holdings, Inc. * (Electrical Equipment)       62       6,756         Generae Holdings, Inc. * (Electrical Equipment)  |   |       | ,       |
| 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)       -(**)       5         First Horizon Corp. (Electric Utilities)       508       17,363         Firstery, Inc.* (Financial Services)       35       8,937         Ford Motor Co. (Automobile Components)       35       8,937         Ford Motor Co. (Automobile Components)       350       25,956         Fox Corp Class B (Media)       126       3,639         Franklin Resources, Inc. (Capital Markets)       276       6,784         Garmin, Ltd. (Household Durables)       153       16,096         Generae Holdings, Inc.* (Electrical Equipment & Supplies)       388       26,4000         Generae Holdings, Inc.* (Electrical Equipment & Supplies)       62       6,756         Generae Holdings, Inc. (Koftware)       257       4,544         Generae Holdings, Inc. (Food Products)       107       23,644         Generae Holdings, Inc. (Food Products)  |   | 59    | 9,507   |
| 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. (Barks)         —(a)         5           FirstEnergy Corp. (Electric Utilities)         508         17,363           FirstEnergy Corp. (Electric Utilities)         508         17,363           FiestEnergy Corp. (Machinery)         350         25,956           Ford Motor Co. (Automobile Components)         350         25,956           Fox Corp Class A (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           General Dynamics Corp. (Actorspace & Defense)         107         23,644           General Dynamics Corp. (Actorspace & Defense)         107         23,644           General Electric Co. (Industrial Conglomerates)         107         23,644           General Electric Co. (Industrial Conglomerates) <t< td=""><td></td><td></td><td>6,559</td></t<> |   |       | 6,559   |
| FedEx Corp. (Air Freight & Logistics)23261,461Fidelity National Information Services, Inc. (Financial Services)58832,499Fifth Third Bancorp (Banks)67217,022First Horizon Corp. (Banks)(a)5First Energy Corp. (Electric Utilities)50817,363Fiserv, Inc.* (Financial Services)19021,462FleeCor Technologies, Inc. * (Financial Services)358,937Ford Motor Co. (Automobile Components)3,91048,562Fox Corp Class A (Media)2477,706Fox Corp Class B (Media)1263,639Franklin Resources, Inc. (Capital Markets)15316,096GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)38826,400General Dynamics Corp. (Actomobile Components)10723,644General Dynamics Corp. (Automobile Components)1,084119,836General Mills, Inc. (Food Products)1,36444,971General Mills, Inc. (Food Products)1,36444,971General Mills, Inc. (Financial Services)26030,001   | Fastenal Co. (Trading Companies & Distributors)                     | 287   | 15,682  |
| 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) $508$ $17,363$ Fiserv, 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) $388$ $26,400$ General Holdings, Inc.* (Electrical Equipment) $62$ $6,756$ General Electric Co. (Industrial Conglomerates) $1,084$ $119,836$ General Mills, Inc. (Food Products) $1,364$ $44,971$ General Mills, Inc. (Food Products) $1,364$ $44,971$ General Mills, Inc. (Financial Services) $40$ $5,775$ Global Payments, Inc. (Financial Services) $260$ $30,001$   | Federal Realty Investment Trust (Diversified REITs)                 | 73    | 6,616   |
| Fifth Third Bancorp (Banks) $672$ $17,022$ First Horizon Corp. (Banks) $\_(a)$ $5$ FirstEnergy Corp. (Electric Utilities) $508$ $17,363$ Fiserv, 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) $388$ $26,400$ General Holdings, Inc.* (Electrical Equipment) $62$ $6,756$ General Dynamics Corp. (Automobile Components) $1,084$ $119,836$ General Mills, Inc. (Food Products) $1,85$ $11,838$ General Mills, Inc. (Food Products) $1,364$ $44,971$ General Mills, Inc. (Food Products) $40$ $5,775$ Global Payments, Inc. (Financial Services) $260$ $30,001$   | FedEx Corp. (Air Freight & Logistics)                               | 232   | 61,461  |
| First Horizon Corp. (Banks) $-(a)$ 5First Energy Corp. (Electric Utilities)50817,363Fiserv, Inc.* (Financial Services)19021,462FleetCor Technologies, Inc.* (Financial Services)358,937Ford Motor Co. (Automobile Components)3,91048,562Fortive Corp. (Machinery)35025,956Fox Corp Class A (Media)2477,706Fox Corp Class B (Media)1263,639Franklin Resources, Inc. (Capital Markets)2766,784Garmin, Ltd. (Household Durables)15316,096GE HealthCare Technologies, Inc.* (Electrical Equipment & Supplies)38826,400General Holdings, Inc.* (Electrical Equipment)626,756General Holdings, Inc.* (Electrical Equipment)626,756General Electric Co. (Industrial Conglomerates)1,084119,836General Mills, Inc. (Food Products)18511,838General Mills, Inc. (Food Products)1,36444,971General Parts Co. (Distributors)405,775Global Payments, Inc. (Financial Services)26030,001  | Fidelity National Information Services, Inc. (Financial Services)   | 588   | 32,499  |
| FirstEnergy Corp. (Electric Utilities)50817,363FisstEnergy Corp. (Electric Utilities)50817,363FisstP, Inc.* (Financial Services)358,937Ford Motor Co. (Automobile Components)3,91048,562Fortive Corp. (Machinery)35022,956Fox Corp Class A (Media)2477,706Fox Corp Class B (Media)1263,639Franklin Resources, Inc. (Capital Markets)2766,784Garmin, Ltd. (Household Durables)15316,096GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)38826,400General Holdings, Inc.* (Electrical Equipment)626,756General Holdings, Inc.* (Electrical Equipment)626,756General Blectric Co. (Industrial Conglomerates)1,084119,836General Motors Co. (Automobile Components)1,36444,971Genuine Parts Co. (Distributors)405,775Global Payments, Inc. (Financial Services)26030,001   | Fifth Third Bancorp (Banks)   | 672   | 17,022  |
| Fisery, Inc.* (Financial Services)19021,462FleetCor Technologies, Inc.* (Financial Services)358,937Ford Motor Co. (Automobile Components)3,91048,562Fortive Corp. (Machinery)35025,956Fox Corp Class A (Media)2477,706Fox Corp Class B (Media)1263,639Franklin Resources, Inc. (Capital Markets)2766,784Garmin, Ltd. (Household Durables)15316,096GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)38826,400General Holdings, Inc.* (Electrical Equipment)626,756General Holdings, Inc.* (Electrical Equipment)626,756General Mills, Inc. (Food Products)18511,836General Motors Co. (Automobile Components)1,36444,971Genuine Parts Co. (Distributors)405,775Global Payments, Inc. (Financial Services)26030,001  | First Horizon Corp. (Banks)   | (a)   | 5       |
| FleetCor Technologies, Inc.* (Financial Services)358,937Ford Motor Co. (Automobile Components)3,91048,562Fortive Corp. (Machinery)35025,956Fox Corp Class A (Media)2477,706Fox Corp Class B (Media)1263,639Franklin Resources, Inc. (Capital Markets)2766,784Garmin, Ltd. (Household Durables)15316,096GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)38826,400Gen Digital, Inc. (Software)2574,544General Dynamics Corp. (Aerospace & Defense)10723,644General Electric Co. (Industrial Conglomerates)1,084119,836General Mills, Inc. (Food Products)18511,838General Motors Co. (Automobile Components)405,775Global Payments, Inc. (Financial Services)26030,001  | FirstEnergy Corp. (Electric Utilities)                              | 508   | 17,363  |
| 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 Electric Co. (Industrial Conglomerates)         107         23,644           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   | Fiserv, Inc.* (Financial Services)                                  | 190   | 21,462  |
| 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)         185         11,838           General Motors Co. (Automobile Components)         13,664         44,971           Genuine Parts Co. (Distributors)         40         5,775           Global Payments, Inc. (Financial Services)         260         30,001   | FleetCor Technologies, Inc.* (Financial Services)                   | 35    | 8,937   |
| 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)         185         11,838           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  | Ford Motor Co. (Automobile Components)                              | 3,910 | 48,562  |
| Fox Corp Class B (Media)1263,639Franklin Resources, Inc. (Capital Markets)2766,784Garmin, Ltd. (Household Durables)15316,096GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)38826,400Gen Digital, Inc. (Software)2574,544Generac Holdings, Inc.* (Electrical Equipment)626,756General Dynamics Corp. (Aerospace & Defense)10723,644General Electric Co. (Industrial Conglomerates)1,084119,836General Mills, Inc. (Food Products)18511,838General Motors Co. (Automobile Components)1,36444,971Genuine Parts Co. (Distributors)405,775Global Payments, Inc. (Financial Services)26030,001   | Fortive Corp. (Machinery)   | 350   | 25,956  |
| Franklin Resources, Inc. (Capital Markets)2766,784Garmin, Ltd. (Household Durables)15316,096GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)38826,400Gen Digital, Inc. (Software)2574,544Generac Holdings, Inc.* (Electrical Equipment)626,756General Dynamics Corp. (Aerospace & Defense)10723,644General Electric Co. (Industrial Conglomerates)1,084119,836General Mills, Inc. (Food Products)18511,838General Motors Co. (Automobile Components)1,36444,971Genuine Parts Co. (Distributors)405,775Global Payments, Inc. (Financial Services)26030,001   | Fox Corp Class A (Media)  | 247   | 7,706   |
| Garmin, Ltd. (Household Durables)15316,096GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)38826,400Gen Digital, Inc. (Software)2574,544Generac Holdings, Inc.* (Electrical Equipment)626,756General Dynamics Corp. (Aerospace & Defense)10723,644General Electric Co. (Industrial Conglomerates)1,084119,836General Mills, Inc. (Food Products)18511,838General Motors Co. (Automobile Components)1,36444,971Genuine Parts Co. (Distributors)405,775Global Payments, Inc. (Financial Services)26030,001   | Fox Corp Class B (Media)  | 126   | 3,639   |
| GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)38826,400Gen Digital, Inc. (Software)2574,544Generac Holdings, Inc.* (Electrical Equipment)626,756General Dynamics Corp. (Aerospace & Defense)10723,644General Electric Co. (Industrial Conglomerates)1,084119,836General Mills, Inc. (Food Products)18511,838General Motors Co. (Automobile Components)1,36444,971Genuine Parts Co. (Distributors)405,775Global Payments, Inc. (Financial Services)26030,001   | Franklin Resources, Inc. (Capital Markets)                          | 276   | 6,784   |
| Gen Digital, Inc. (Software)2574,544Generac Holdings, Inc.* (Electrical Equipment)626,756General Dynamics Corp. (Aerospace & Defense)10723,644General Electric Co. (Industrial Conglomerates)1,084119,836General Mills, Inc. (Food Products)18511,838General Motors Co. (Automobile Components)1,36444,971Genuine Parts Co. (Distributors)405,775Global Payments, Inc. (Financial Services)26030,001   | Garmin, Ltd. (Household Durables)                                   | 153   | 16,096  |
| Generac Holdings, Inc.* (Electrical Equipment)626,756General Dynamics Corp. (Aerospace & Defense)10723,644General Electric Co. (Industrial Conglomerates)1,084119,836General Mills, Inc. (Food Products)18511,838General Motors Co. (Automobile Components)1,36444,971Genuine Parts Co. (Distributors)405,775Global Payments, Inc. (Financial Services)26030,001   | GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies) | 388   | 26,400  |
| General Dynamics Corp. (Aerospace & Defense)10723,644General Electric Co. (Industrial Conglomerates)1,084119,836General Mills, Inc. (Food Products)18511,838General Motors Co. (Automobile Components)1,36444,971Genuine Parts Co. (Distributors)405,775Global Payments, Inc. (Financial Services)26030,001  | Gen Digital, Inc. (Software)  | 257   | 4,544   |
| General Electric Co. (Industrial Conglomerates)1,084119,836General Mills, Inc. (Food Products)18511,838General Motors Co. (Automobile Components)1,36444,971Genuine Parts Co. (Distributors)405,775Global Payments, Inc. (Financial Services)26030,001   | Generac Holdings, Inc.* (Electrical Equipment)                      | 62    | 6,756   |
| General Mills, Inc. (Food Products)18511,838General Motors Co. (Automobile Components)1,36444,971Genuine Parts Co. (Distributors)405,775Global Payments, Inc. (Financial Services)26030,001  |   | 107   | 23,644  |
| General Motors Co. (Automobile Components)1,36444,971Genuine Parts Co. (Distributors)405,775Global Payments, Inc. (Financial Services)26030,001  | General Electric Co. (Industrial Conglomerates)                     | 1,084 | 119,836 |
| Genuine Parts Co. (Distributors)405,775Global Payments, Inc. (Financial Services)26030,001   | General Mills, Inc. (Food Products)                                 | 185   | 11,838  |
| Global Payments, Inc. (Financial Services)26030,001  | General Motors Co. (Automobile Components)                          | 1,364 | 44,971  |
|  | Genuine Parts Co. (Distributors)                                    | 40    | 5,775   |
| Globe Life, Inc. (Insurance) 26 2,827  | Global Payments, Inc. (Financial Services)                          | 260   | 30,001  |
|  | Globe Life, Inc. (Insurance)  | 26    | 2,827   |

| Hallbarten Co. (Energy Equipment & Services)         980         \$ 56,445           HASho, Inc. (Casine Fondus)         93         \$22,875           Halthpack Providers, Ene. (Health Care Providers & Services)         93         \$22,875           Hearty Schein, Inc.* (Health Care Providers & Services)         129         9,578           Heavel Packard Endersite Co. (Forohology Hardware, Storge & Peripherals)         1,230         22,234           Hitton Worldwide Holdings, Inc. (Hotels, Restamants & Leisure)         163         20,573           Horsey Vorl Entersite Co. (Forohology Hardware, Storge & Peripherals)         622         12,229           Hornel Foods Corp. (Food Produces)         662         12,229           Hornel Foods Corp. (Food Produces)         662         12,229           Hornel Foods Corp. (Food Produces)         635         17,853           Hornel Foods Corp. (Food Produces)         145         144,924           Hurnington Inagalis Industries, Inc. (Averospace & Defrase)         145         144,924           Hurnington Inagalis Industries, Inc. (Averospace & Defrase)         145         142,924           Hurnington Inagalis Industries, Inc. (Averospace & Defrase)         145         14,924           Hurnington Inagalis Industries, Inc. (Averospace & Defrase)         146         148,830           Ditex Stor (Moteks, Inc. |
|---|
| ICA Realtheare, Inc. (Health Care Providers & Services)       93       22.876         Hearty Schein, Inc.* (Health Care Providers & Services)       129       9.886         Henry Schein, Inc.* (Health Care Providers & Services)       129       9.578         Hilon Worldwide Holdings, Inc. (Hoales, Restaurants & Leisure)       137       20.575         Ioney-vell International, Inc. (Industrial Congenerates)       662       122.288         Hormel Foods Corp. (Food Products)       75       2.852         Hormel Foods Corp. (Acrospace & Defrasc)       366       17.853         How Net Aerospace, Inc. (Acrospace & Defrasc)       366       17.853         Humington Banchares, Inc. (Bends)       1.45       14.924         Humington Engalts Industris, Inc. (Acrospace & Defrasc)       40       8.183         DEX Corp. (Mencharery)       36       6.555         DEX Corp. (Mencharery)       136       31.322         Ilumariton Engalts Industris, Inc. (Acrospace & Defrasc)       40       8.183         Iluna icon Machinery)       136       31.322         Ilumariton Engalts Industris, Inc. (Acrospace Apprecise)       59       21.825         Intercontinental Restaurastris, Inc. (Arospace Apprecise)       136       31.322         Ilunariton Engeneris       136       31.322  |
| Heathprock Properties, Inc. (Heath Care REITs)         539         9,800           Henry Schein, Inc. (Hotts Care REITs)         129         9,578           Hewitz Tackard Enterprise Co. (Technology Hardware, Storage & Peripherals)         127         22,324           Horney Tockin, Lee. (Industrial Conglomerates)         662         122,239           Horney Fords, Cong, (Food Products)         75         2,882           Howen At encogenee, Inc. (Incogenee & Defense)         336         17,853           Hymman, Line, (Health Care Portices & Services)         45         21,893           Humingtom Bracehares, Inc. (Health Care Portices & Services)         40         8,183           IDPEX Lobarcouries, Inc. * (Health Care Portices & Services)         43         14,820           IDPEX Lobarcouries, Inc. * (Health Care Portices & Services)         43         14,823           IDPEX Lobarcouries, Inc. * (Health Care Portices)         16         11,823           IDPEX Lobarcouries, Inc. * (Health Care Portices)         16         11,823           IDPEX Lobarcouries, Inc. * (Health Care Portices)         16         11,823           International Portes & Fragmente & Sorphies)         16         11,823           International Portes & Fragmente & Sorphies)         16         11,823           Interational Portes & Fragmente & Sorphies) <td< td=""></td<>  |
| Henry Schein, in-* (Health Care Providers & Services)         129         9.578           Halten Worldwide Holdings, Inc. (Hoehn, Restaurants & Leisure)         137         20.575           Inderse Worldwide Holdings, Inc. (Hoehn, Restaurants & Leisure)         137         20.575           Inderse Worldwide Holdings, Inc. (Hoehn, Restaurants & Leisure)         75         2.822           Hormel Foods Corp. (Food Products)         75         2.825           Hormel Foods Corp. (Actrospace & Defenso)         36         17.835           How Net Acrospace, Inc. (Acrospace & Defenso)         45         21.893           Human, Inc. (Health Care Providers & Services)         40         8.183           Humington Enscharts, Inc. (Machinery)         33         6.865           DICX Corp. (Menchinery)         34         18.803           Illinois Toal Works, Inc. (Machinery)         36         31.322           Illumington Englis Industrics, Inc. (Acrospace & Defenso)         40         8.132           Illumington Englis Industrics, Inc. (Acrospace & Defenso)         40         8.803           Illuris (Inc. (Machinery)         36         31.322           Illuris (Inc. (Machinery)         36         31.322           Illuris (Inc. (Machinery)         37         17.2473           Interactional Barbars & Senvices)   |
| Hevlark Packard Enterprise Ca. (Technology Hardware, Storage & Periphenals)         1,280         22.234           Hitom Worldwide Holdings, Inc. (Hotek, Restaurants & Leisure)         137         20.575           Homey Vell International, Inc. (Hotek RESort RETS)         75         2.882           Host Hotels & Resorts, Inc. (Hotel & Resort RETS)         783         11.297           Howmed Accos Corp. (Food Products)         857         22.025           Humana, Inc. (Hotel & Resort, Elections)         45         21.893           Huntington Baneshares, Inc. (Banek)         1435         14.4924           Humington Baneshares, Inc. (Banek)         40         8.183           DEXX Corp. (Machinery)         33         6.865           DEXX Laboratoris, Inc.* (Health Care Exciptionet & Supplies)         136         31.322           Illumina, Inc.* (Jackinery)         316         51.322           Intermational * Line (Machinery)         401         25.52           Interd Corp. (Storage Conde & Services)         907         12.233           International * Resons & Remiconductor Equipment & Supplies)         33         6.2421           International * Resons & Remiconductor Equipment & Supplies)         33         6.2421           International * Resons & Remiconductor Equipment & Supplies)         137         6.22.811                                   |
| Hilton Worddwide Holdings, Inc. (Horels, Restrumts & Leisure)         137         20.575           Hormyel Ecods Corp., Cload Products)         75         2.882           Horm Eloods Corp., Cload Products)         703         11.297           Howsen Lawsors, Inc. (Houck & Resort REITS)         386         17.833           Humington Dansburge, Inc. (Aerospace & Defense)         45         21.893           Humington Dansburge, Inc. (Aerospace & Defense)         46         8.183           Humington Dansburge, Inc. (Marchinger)         33         6.665           DEXX Laboratories, Inc. * (Health Care Equipment & Supplies)         43         18.202           Humina, Inc. (Health Care Equipment & Supplies)         136         31.222           Illumina, Inc. * (Health Care Equipment & Supplies)         400         2.552           Indel Care, Semiconductors & Semiconductor Tequipment)         401         2.552           Indel Care, Semiconductor & Semiconductor Tequipment)         401         2.552           Interamiconal Biosines Machines & Semiconductor Tequipment)         401         2.521           Interamiconal Biosines Machines & Semiconductor Tequipment)         401         2.521           Interamiconal Biosines Machines & Semiconductor Tequipment)         4167         747           Interanticonal Biosines Machines & Semiconductor Tequipment<   |
| Honeywell International, Inc. (Industrial Conglomentes)         662         122.298           Hornel Foods (Corp. Grood Products)         75         2.852           Hort Hords & Resorts, Inc. (Hord & Resort RETIs)         386         17.853           Hy, Inc. (Technology Hardware, Storage & Perpherals)         857         22.025           Humans, Ins. (Health Care Providers & Services)         45         21.893           Hurington Banchares, Inc. (Marsh & Defense)         40         8.183           IDFX Corp. (Machinery)         33         6.865           IDFX Xorp. (Machinery)         136         31.322           Illuminian, Inc.* (Life Sciences Tools & Services)         159         21.827           Ingersoll Rand, Inc. (Machinery)         401         25.522           Intercontinental, Inc. (Machinery)         401         25.52           Intercontinental, Inc. (Machinery)         401         25.52           International Rusiness Machines Corp. (TF Services)         571         62.821           International Pasieres, Machines Corp. (TF Services)         907         127.253           International Pasieres, Machines Corp. (TF Services)         39         12.024           Intuit, Inc. (Software)         168         8.8000           IQVIA Holdings, Inc.* (Life Sciences Tools & Services)  |
| Horme Foods Corp. (Food Products)         75         2.882           Host Hotts & Kesorts, Inc. (Hottel & Resort REITS)         703         11.297           Howmert Acrospace, Enc. (Acrospace & Defense)         386         17.853           Human, Inc. (Health Care Providers & Services)         45         21.803           Humaington Ingalls Industres. Inc. (Acrospace & Defense)         40         8.183           IDEX Corp. (Machinery)         33         6.685           Illmains, Inc. "(Health Care Equipment & Supplies)         43         18.803           Illmains, Inc. "(Left Sciences Tools & Services)         136         31.322           Illmains, Inc. "(Left Sciences Tools & Services)         137         62.821           Inder Corp. (Science-Autorice & Semiconductor Equipment)         401         2.552           Inder Corp. (Science-Stope, IT Services)         907         127.253           International Bravers & Targrances, Inc. (Chemicals)         33         67.643           International Parvers & Targrances, Teol. (Chemicals)         339         12.024           Intuitive Surgical, Inc. "(Health Care Equipment & Supplies)         132         67.444           Intuitive Surgical, Inc. "(Health Care Equipment & Supplies)         138         67.643           Intuitive Surgical, Inc. "(Health Care Equipment & Supplies)         105 </td         |
| Host Hotels & Resorts, Inc. (Hotel & Resort REITs)         703         11.297           Howmet Actrospace, Inc. (Arospace & Derinse)         386         17.853           Humana, Inc. (Reichanbicay Indexines, Storage & Peripherals)         45         21.893           Humitington Baneshares, Inc. (Banks)         14.35         14.924           Humitington Ingalls Industries, Inc. (Aerospace & Defense)         40         8,183           IDEX Cor., (Machinery)         33         6,865           IDEX XI aboratories, Inc. * (Health Care Equipment & Supplies)         143         18,803           Illinois Tool Works, Inc. (Machinery)         106         31,322           Illinois Tool Works, Inc. (Machinery)         401         25,552           Intercontinent Exchange, Inc. (Copital Markets)         571         62,821           Intercontinent Exchange, Inc. (Copital Markets)         571         62,821           Interational Paser Sc. (Continerase, Inc. (Chemicals)         571         62,821           Interational Paser Sc. (Continerase, Inc. (Chemicals)         581         67,444           Intuit, Inc. (Storware)         132         67,444           Intuit, Inc. Storware)         132         67,444           Intuit, Inc. Storware)         165         6,422           Inveso, Lu.(Copital Markets)   |
| Hownet Aerospace, Inc. (Aerospace & Defense)         386         17.853           Human, Inc. (Health Care Providers & Services)         45         21.893           Humington Banchares, Inc. (Bants)         14.35         14.924           Humington Ingalls Industries, Inc. (Aerospace & Defense)         40         8.183           IDEX Corp, (Machinery)         33         6.665           DIEX VI Laboratores, Inc.* (Health Care Equipment & Supplies)         13         14.924           Illimois Tool Works, Inc. (Machinery)         136         31.322           Ingersoll Rand, Inc. (Machinery)         410         25.52           Indel Corp. (Semiconductors & Semiconductor Equipment)         4.167         148.137           Interactional Basiness Machines Corp. (IT Services)         907         127.253           Interactional Basiness Machines Corp. (IT Services)         907         127.253           Interactional Basiness Machines Corp. (IT Services)         907         127.253           Interactional Basiness Machines & Packaging)         130         52.61           Intuit, Inc. (Solvare)         130         52.61         66           Intuit, Inc. (Nolvare)         140         6.589         17.935           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         130         52.61      <   |
| HP, Inc. (Technology Hardware, Storage & Peripherals)       857       22,025         Humana, Inc. (Relath Care Providers & Services)       1435       14,924         Hurinigton Bancshares, Inc. (Banks)       14,315       14,924         Hurinigton Ingalls Industries, Inc. (Arcospace & Defense)       33       6,865         IDEX Corp. (Machinery)       136       31,322         Illunian, Inc. * (Lifte Sciences Tools & Services)       159       21,327         International Inc. (Machinery)       401       25,552         Intel Corp. (Semiconductors & Semiconductor Equipment)       4,167       148,137         International Business Machines Corp. (IT Services)       907       127,233         International Business Machines Corp. (IT Services)       907       127,233         International Business Machines & Packaging)       339       12,024         Intuitive Surgica, Inc. * (Incluids)       340       52,612         Intuitive Surgica, Inc. * (Incluid Ref Equipment & Supplies)       180       52,612         Intuitive Surgica, Inc. * (Incluid Ref Equipment & Supplies)       180       52,612         Intuitive Surgica, Inc. * (Incluid Ref Equipment & Supplies)       180       52,612         International Flavors & Fragment & Supplies)       180       52,612         Intuitive Surgica, Inc. * (Incluid Ref   |
| Human, Inc. (Health Care Providers & Services)         45         21,891           Huntington mansharsen, Inc. (Aerospace & Defense)         40         8,183           IDDX Corp. (Machinery)         33         6,865           DDXX Laboratories, Inc.* (Health Care Equipment & Supplies)         13         8,1833           Illinois Tool Works, Inc. (Machinery)         136         31,232           Ingersoll Rand, Inc. (Machinery)         401         25,552           Intel Corp. (Seniconductors & Semiconductor Equipment)         4,167         148,137           Interactional Exchange, Inc. (Capital Markets)         571         62,821           Interactional Business Machiners Corp. (IT Services)         907         127,2353           International Paper Co. (Containers & Packaging)         132         67,444           Intaitive Surgical, Inc.* (Health Care Equipment & Supplies)         180         52,612           Interactional Exchange, Inc. (Chenicals)         400         6,389           Invisition Homes, Inc. (Residential REITS)         180         52,612           Invisition Homes, Inc. (Residential REITS)         568         18,000           Invisition Homes, Inc. (Residential REITS)         105         6,424           Invisition Homes, Inc. (Residential REITS)         56         35,970           Jo   |
| Humington Bancshares, Inc. (Hanks)         1,435         14,924           Humington Inacils Industrise, Inc. (Acrospace & Defense)         40         8,183           IDEX Cap, (Machinery)         33         6,865           IDEX Laboratories, Inc.* (Health Care Equipment & Supplies)         13         18,803           Illunina, Inc.** (Life Sciences Tools & Services)         159         21,827           Intercontinential Exchange, Inc. (Capital Markets)         401         22,552           Intercontinential Exchange, Inc. (Capital Markets)         571         62,821           International Business Machines Corp. (IT Services)         907         127,253           International Paper Co. (Containers & Packaging)         339         12,024           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         180         52,612           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         180         52,612           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         180         52,612           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         180         52,612           Intuitive Surgical, Inc.* (Health Care Equipment, Supplies)         130         6,442           Intuitive Surgical, Inc.* (Health Care Equipment, Supplies)         130         6,422           Intuitive Surgical, I   |
| IDEX Corp. (Machinery)         33         6.865           IDEXX Laboratories, Inc. (Machinery)         136         31,322           Illumina, Inc.* (Life Sciences Tools & Services)         159         21,827           Ingersoll Rand, Inc. (Machinery)         401         25,52           Inter Corp. (Semiconductors & Semiconductor Equipment)         4,167         148,137           Intercontinent Exchange, Inc. (Capital Markets)         571         62,521           Intercontinent Exchange, Inc. (Machinery)         207         127,235           International Business Machines Corp. (IT Services)         907         127,235           International Paper Co. (Containers & Packaging)         132         67,444           Intuity, Euros & Fragmaces, Inc. (Reidential RETIs)         440         6,389           Invitation Homes, Inc. (Reidential RETIs)         440         6,389           Invitation Homes, Inc. (Reidential RETIs)         105         6,242           Incobus Controls International PLC (Building Products)         676         35,970           Inpager Constex, Europer, Inc. (Reversical RETIs)         114         8,883           Indnison (Pharmaceuticals)         911         14,888           Johnson & Johnson (Pharmaceuticals)         116         6,003           Keurig Cr (Prodexis)   |
| IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)       43       18,803         Illinois Tool Works, Inc. (Machinery)       136       31,322         Ingersoll Rand, Inc. (Machinery)       401       22,552         Intel Corp. (Kemiconductors & Semiconductor Equipment)       41,67       148,137         Intel Corp. (Remiconductors & Semiconductor Equipment)       41,67       148,137         Intercontinental Exchange, Inc. (Capital Markets)       571       62,821         International Business Machines Corp. (The Sviceso)       907       127,253         International Business Machines Corp. (The Sviceso)       339       12,024         Intuit, Inc. (Software)       180       52,612         Invesco, Lut. (Capital Markets)       440       6,389         Invition, Inc. (Residential REITs)       568       18,000         IQVIA Holdings, Inc * (Life Sciences Tools & Services)       96       18,888         Iron Mountain, Inc. (Residential REITs)       105       6,242         Jacobs Solutions, Inc. (Professional Services)       107       17,336         Johnson & Hontarnee acticals       217       17,336         Johnson & Johnson (Pharmaceucitals)       218       14,48,726         Keuleg Cor, (Food Products)       676       35,970         JPMorgan Cha   |
| Illinois Tool Works, Inc. (Machinery)       136       31,322         Illumina, Inc.* (Life Sciences Tools & Services)       159       21,827         Intercontinental Exchange, Inc. (Capital Markets)       410       25,552         Intercontinental Exchange, Inc. (Capital Markets)       571       62,821         International Business Machines Corp. (IT Services)       907       127,253         International Payors & Fragraces, Inc. (Chemicals)       339       12,024         Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)       130       55,62         Invitation Homes, Inc. (Residential REITs)       180       55,62         Invitation Homes, Inc. (Residential REITs)       105       6,242         Invitation Homes, Inc. (Residential REITs)       105       6,242         Iohonso, A. Johnson (Pharmaceuticals)       111       141,833         Johnson Cortols International PLC (Building Products)       676       35,570         JPMorgan Chase & Co. (Banks)       2895       419,833         Juminery Networks, Inc. (Coronations Equipment)       314       8,720         KeyCory (Banks)       295       9,953         KeyCory (Banks)       295       9,953         KeyCory (Banks)       116       6,003         KeyCory (Banks)       31 <t< td=""></t<>  |
| Illumina, Inc.* (Life Sciences Tools & Services)         159         21,827           Ingersoll Rand, Inc. (Machinery)         401         25,527           Intel COP, (Semiconductors & Semiconductor Equipment)         41,67         148,137           Intercontinental Exchange, Inc. (Capital Markets)         571         62,821           International Business Machines COP, (IT Services)         907         127,233           International Paper Co. (Containers & Packaging)         339         12,024           Intuit, Inc. (Stofware)         132         67,444           Intuit, Inc. (Stofware)         140         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)         101         676         35,970           Juniper Networks, Inc. (Communications Equipment)         814         8,726           Keurg Dr Peper, Inc. (Residential REITs)         116         6,003           Juniper Networks, Inc. (Communications Equipment)         82         19,838           Juniper Networks, Inc. (Communications Equipment)         82         19,840 <td< td=""></td<>  |
| ingersol Rand, Inc. (Machinery)         401         25,522           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 Paors & Fragmances, Inc. (Chemicals)         233         17,247           International Paors Co. (Containers & Packaging)         132         67,444           Intuit, Inc. (Software)         180         52,612           Invesco, Ltd. (Capital Markets)         568         18,0000           IQVIA Holdings, Inc. * (Health Care Equipment & Supplies)         105         6,242           Jacobs Solutions, Inc. (Rofesional Services)         127         17,336           Johnson & Johnson (Pharmaccuticals)         911         141,888           Johnson Controls International PLC (Building Products)         676         53,5970           JPMorgan Chase & Co. (Banks)         2,895         419,833           Juniper Networks, Inc. (Communications Equipment, Instruments & Components)         82         10,849           Keeliogg Co. (Food Products)         176         21,270           Kimobrdy-Clanks, Inc. (Oble, Restaurants & Leisure)         161         6,903   |
| Incl Corp. (Semiconductors & Semiconductor Equipment)         4,167         148,137           Intervotinental Exchange, Inc. (Capital Markets)         571         62,821           International Business Machines Corp. (IT Services)         907         127,233           International Paper Co. (Containers & Packaging)         339         12,024           Intuit, Inc. (Software)         132         67,444           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         132         67,444           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         132         67,444           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         130         568         18,000           Invesco, Lid. (Capital Markets)         440         6,339         12,024           Invisition Homes, Inc. (Residential REITs)         140         6,349         100         6,242           Jacobs Solutions, Inc. (Professional Services)         96         18,888         100         127         17,336           Juniper Networks, Inc. (Communications Equipment)         141         8,726         116         6,903           Juniper Networks, Inc. (Communications Equipment)         314         8,726         16         5,927           Kerligg Co. (Food Products)         166         6,903         192   |
| Intercontinental Exchange, Inc. (Capital Markets)         571         62.821           International Business Machines Corp. (IT Services)         907         127,253           International Payors & Fragmances, Inc. (Chemicals)         253         17,247           International Paper Co. (Containers & Packaging)         339         12,024           Intuit, Inc. (Software)         132         67,444           Intuitiv Surgical, Inc.* (Health Care Equipment & Supplies)         180         52,612           Invisitoin Homes, Inc. (Reidential 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 Controls International PLC (Building Products)         676         35,970           JPMorgan Chase & Co. (Banks)         2,895         419,833           Juniper Networks, Inc. (Communications Equipment)         314         8,726           Keilogg Co. (Food Products)         176         21,707           Keyight Technologies, Inc. * (Electronic Equipment, Instruments & Components)         82         10,849           Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)         176         21,707                        |
| International Business Machines Corp. (IT Services)         907         127.233           International Plavors & Fragrances, Inc. (Chemicals)         253         17,247           International Paper Co. (Containers & Packaging)         132         67,444           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         180         52,612           Invesco, Ltd. (Capital Markets)         440         6,389           Invition Homes, Inc. (Residential REITs)         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           Keiligg Co. (Food Products)         116         6,903           Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)         82         10,849           Kimberty-Clark Corp. (Retail REITs)         611         10,747           Kinder Morgan, Inc. (Oid, Gas & Consumable Fuels)         1924         31,993  |
| International Playors & 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           Forn Mountain, Inc. (Specialized REITs)         105         6,242           Jacobs Solutions, Inc. (Professional Services)         127         17,336           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           Kellogz Co. (Food Products)         116         6,903           Keurig Dr Pepper, Inc. (Beverages)         495         15,627           Keysight Technologies, Inc. * (Electronic Equipment, Instruments & Components)         82         10,849           Kimberly-Clark Corp. (Household Products)         176         21,270           Kimor Re   |
| 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           [QVIA 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 & Charmaceuticals)         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           Keolog Co. (Food Products)         176         15,627           KeyCorp (Banks)         925         9,953           Keysight Technologies, Inc. * (Electronic Equipment, Instruments & Components)         82         10,849           Kimeo Realty Corp. (Atex & Corp. (Household Products)         176         12,270           Kimed Morgan, Inc. (Oil, Gas & Consumable   |
| Intuit, Inc. (Software)         132         67,444           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         180         52,612           Invesco, Lid. (Capital Markets)         440         6,389           Invitation Homes, Inc. (Residential REITs)         568         18,000           IQV1A Holdings, Inc.* (Life Sciences Tools & Services)         96         18,888           Iron Mountain, Inc. (Specialized REITs)         105         6,242           Jacobs Solutions, Inc. (Professional Services)         911         141,888           Johnson Controls International PLC (Building Products)         676         35,970           JPMorgan Chase & Co. (Banks)         2,895         419,838           Juniper Networks, Inc. (Communications Equipment)         314         8,726           Keylog Dr Pepper, Inc. (Beverages)         116         6,903           Keyrogr (Banks)         925         9,953           Keysight Technologies, Inc. * (Electronic Equipment, Instruments & Components)         82         10,849           Kimberly-Clark Corp. (Household Products)         116         10,747           Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)         1,924         31,900           LiAhrris Technologies, Inc. (Acrospace & Defense)         95         16,541           Laboratory Corp. of A   |
| 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           IQV1A 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           Keilogg Co. (Food Products)         405         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           Kimcord Corp. (Retail REITS)         611         10,747           Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)         1,924         31,900           Laboratory Corp. of America Holdings   |
| Invesco, Ltd. (Capital Markets)         440         6,389           Invitation Homes, Inc. (Residential REITs)         568         18,000           [QV1A 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 Controls International PLC (Building Products)         676         35,970           JPMorgan Chase & Co. (Banks)         2,895         419,833           Juniper Networks, Inc. (Communications Equipment)         314         8,726           Kellog Co. (Food Products)         116         6,003           Keurig Dr Peper, Inc. (Beverages)         495         15,627           Keycopt Retain REITs)         82         10,849           Kimberly-Clark Corp. (Household Products)         176         21,270           Kimoc Realty Corp. (Retain REITs)         82         19,893           Laboratory Corp. of America Holdings (Health Care Providers & Services)         89         17,893           Laboratory Corp. of America Holdings (Health Care Providers & Services)         322         14,760           Leidos Holdings, Inc. (Professional Services)         322         28,281           Laboratory Corp. of America Hol   |
| Invitation Homes, Inc. (Residential REITs)         568         18,000           IQV1A 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 Charmaceuticals)         911         141,888           Johnson Controls International PLC (Building Products)         676         35,970           JPMorgan Chase & Co. (Banks)         2,895         419,833           Junjeer Networks, Inc. (Communications Equipment)         314         8,726           Kellogg Co. (Food Products)         116         6,903           Keurig Dr Peper, 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           Kimce Realty Corp. (Retail REITs)         110,747         19,924         31,900           Laboratory Corp. of America Holdings (Health Care Providers & Services)         89         17,893           Laboratory Corp. of America Holdings (Health Care Providers & Services)         89         17,893  |
| 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. (Retail REITs)         611         10,747           Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)         1,924         31,900           Laboratory Corp. (Retail REITs)         95         16,541           Laboratory Corp. (Insteinament, Inc.* (Entertainment)         322         14,760           Laboratory Corp. (Iotels, Restaurants & Leisure)         322         14,760           Laboratory Corp. of America Holdings (Health Care Providers & Services)         322         14,760           Laboratory Corp. of  |
| 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         Kimco Realty Corp. (Household Products)       176       21,270         Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)       1,924       31,900         Lähartis Technologies, Inc. (Aerospace & Defense)       95       16,541         Laboratory Corp. of America Holdings (Health Care Providers & Services)       89       17,893         Las Vegas Sands Corp. (Household Durables)       212       14,760         Leidos Holdings, Inc. (Professional Services)       89       17,893         Las Vegas Sands Corp. (Household Durables)       222       28,281         Linde PLC (Chemicals)       191       11,118         L   |
| Johnson & Johnson (Pharmaceuticals)         911         141,888           Johnson Controls International PL.C (Building Products)         676         35,970           JPMorgan Chase & Co. (Banks)         2,895         418,736           Juniper Networks, Inc. (Communications Equipment)         314         8,726           Kellogg Co. (Food Products)         116         6,903           Keurig Dr Pepper, Inc. (Beverages)         495         15,627           KeySight Technologies, Inc.* (Electronic Equipment, Instruments & Components)         82         10,849           Kimberly-Clark Corp. (Household Products)         176         21,270           Kimce 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         17,118           Li  |
| 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           Keysopr (Banks)         925         9,953           Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)         82         10,849           Kimberly-Clark Corp. (Household Products)         176         21,270           Kimcor 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 Entertainmen  |
| 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         15,652           KeyCorp (Banks)         925         9,953           Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)         82         10,849           Kimberly-Clark Corp. (Household Products)         176         21,270           Kimore Realty Corp. (Retail REITs)         611         10,747           Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)         1,924         31,904           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)         252         28,281           Linde PLC (Chemicals)         191         71,118           Live Nation Entertainment, Inc.* (Entertainment)         141         11,709           LKQ Corp. (Distributors)         263         13,021           Loekheed Martin Corp. (Aerospace & Defense)   |
| 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. (Acrospace & 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 & Def  |
| 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         Loews' Cos., Inc. (Specialty Reta  |
| 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         Kimoc 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         Lockheed Martin Corp. (Aerospace & Defense)       263       13,021         Lockheed Martin Corp. (Aerospace & Defense)       65       26,5282         Lowe's Corp. (Insurance)       183       11,586         Lowe's Cos., Inc. (Specialty Retail)       182       37,827   |
| 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           Lows's Cos., Inc. (Specialty Retail)         182         37,827  |
| Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)8210,849Kimberly-Clark Corp. (Household Products)17621,270Kimco Realty Corp. (Retail REITs)61110,747Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)1,92431,900L3Harris Technologies, Inc. (Aerospace & Defense)9516,541Laboratory Corp. of America Holdings (Health Care Providers & Services)8917,893Las Vegas Sands Corp. (Hotels, Restaurants & Leisure)32214,760Leidos Holdings, Inc. (Professional Services)484,424Lennar Corp Class A (Household Durables)25228,281Linde PLC (Chemicals)19171,118Live Nation Entertainment, Inc.* (Entertainment)14111,709LKQ Corp. (Distributors)26313,021Lockheed Martin Corp. (Aerospace & Defense)6526,582Loews Corp. (Insurance)18311,586Lowe's Cos., Inc. (Specialty Retail)18237,827  |
| Kimberly-Clark Corp. (Household Products)17621,270Kimco Realty Corp. (Retail REITs)61110,747Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)1,92431,900L3Harris Technologies, Inc. (Aerospace & Defense)9516,541Laboratory Corp. of America Holdings (Health Care Providers & Services)8917,893Las Vegas Sands Corp. (Hotels, Restaurants & Leisure)32214,760Leidos Holdings, Inc. (Professional Services)484,424Lennar Corp Class A (Household Durables)25228,281Linde PLC (Chemicals)19171,118Live Nation Entertainment, Inc.* (Entertainment)14111,709LKQ Corp. (Distributors)26313,021Lockheed Martin Corp. (Aerospace & Defense)6526,582Loews Corp. (Insurance)18311,586Lowe's Cos., Inc. (Specialty Retail)18237,827   |
| Kimco Realty Corp. (Retail REITs)61110,747Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)1,92431,900L3Harris Technologies, Inc. (Aerospace & Defense)9516,541Laboratory Corp. of America Holdings (Health Care Providers & Services)8917,893Las Vegas Sands Corp. (Hotels, Restaurants & Leisure)32214,760Leidos Holdings, Inc. (Professional Services)484,424Lennar Corp Class A (Household Durables)25228,281Linde PLC (Chemicals)19171,118Live Nation Entertainment, Inc.* (Entertainment)14111,709LKQ Corp. (Distributors)26313,021Lockheed Martin Corp. (Aerospace & Defense)6526,582Loews Corp. (Insurance)18311,586Lowe's Cos., Inc. (Specialty Retail)18237,827   |
| Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)1,92431,900L3Harris Technologies, Inc. (Aerospace & Defense)9516,541Laboratory Corp. of America Holdings (Health Care Providers & Services)8917,893Las Vegas Sands Corp. (Hotels, Restaurants & Leisure)32214,760Leidos Holdings, Inc. (Professional Services)484,424Lennar Corp Class A (Household Durables)25228,281Linde PLC (Chemicals)19171,118Live Nation Entertainment, Inc.* (Entertainment)14111,709LKQ Corp. (Distributors)26313,021Lockheed Martin Corp. (Aerospace & Defense)6526,582Loews Corp. (Insurance)18311,586Lowe's Cos., Inc. (Specialty Retail)18237,827   |
| Laboratory Corp. of America Holdings (Health Care Providers & Services)8917,893Las Vegas Sands Corp. (Hotels, Restaurants & Leisure)32214,760Leidos Holdings, Inc. (Professional Services)484,424Lennar Corp Class A (Household Durables)25228,281Linde PLC (Chemicals)19171,118Live Nation Entertainment, Inc.* (Entertainment)14111,709LKQ Corp. (Distributors)26313,021Lockheed Martin Corp. (Aerospace & Defense)6526,582Loews Corp. (Insurance)18311,586Lowe's Cos., Inc. (Specialty Retail)18237,827  |
| Las Vegas Sands Corp. (Hotels, Restaurants & Leisure)32214,760Leidos Holdings, Inc. (Professional Services)484,424Lennar Corp Class A (Household Durables)25228,281Linde PLC (Chemicals)19171,118Live Nation Entertainment, Inc.* (Entertainment)14111,709LKQ Corp. (Distributors)26313,021Lockheed Martin Corp. (Aerospace & Defense)6526,582Loews Corp. (Insurance)18311,586Lowe's Cos., Inc. (Specialty Retail)18237,827   |
| Leidos Holdings, Inc. (Professional Services)484,424Lennar Corp Class A (Household Durables)25228,281Linde PLC (Chemicals)19171,118Live Nation Entertainment, Inc.* (Entertainment)14111,709LKQ Corp. (Distributors)26313,021Lockheed Martin Corp. (Aerospace & Defense)6526,582Loews Corp. (Insurance)18311,586Lowe's Cos., Inc. (Specialty Retail)18237,827   |
| Lennar Corp Class A (Household Durables)25228,281Linde PLC (Chemicals)19171,118Live Nation Entertainment, Inc.* (Entertainment)14111,709LKQ Corp. (Distributors)26313,021Lockheed Martin Corp. (Aerospace & Defense)6526,582Loews Corp. (Insurance)18311,586Lowe's Cos., Inc. (Specialty Retail)18237,827   |
| 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   |
| 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  |
| 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  |
| Lockheed Martin Corp. (Aerospace & Defense)         65         26,582           Loews Corp. (Insurance)         183         11,586           Lowe's Cos., Inc. (Specialty Retail)         182         37,827  |
| Loews Corp. (Insurance)         183         11,586           Lowe's Cos., Inc. (Specialty Retail)         182         37,827  |
| Lowe's Cos., Inc. (Specialty Retail) 182 37,827   |
|   |
| LyondellBasell Industries N.V Class A (Chemicals)25524,149  |
| 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)6225,450  |
| 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

| Mondez International, Inc Chas A (Frod Products)         621         \$ 44.005           Morgar Sturky (Capital Markets)         1270         005.721           Morcela Sturkon, Inc. (Communications Equipment)         75         20.418           Morcela Sturkon, Inc. (Communications Equipment)         118         5.728           Norcela Sturkon, Inc. (Conjul Markets)         118         5.728           Norcela Sturkon, Inc. (Conjul Markets)         118         5.728           Newes Corp, - Class A (Media)         77         220.648           Newes Corp, - Class A (Media)         109         2.227           Newes Corp, - Class A (Media)         109         2.278           Norther, Inc. (Multi-Utilities)         2.014         115.333           Nikel, Inc (Insea (Media)         2.014         115.333           Norther, Connard Transportation)         2.014         117.534           Norther, Connard Transportation         2.014         117.534           Norther, Connard Transportation         2.014         117.648           Norther, Connard Transportation         2.014         117.648           Norther, Connard Transportation         2.014         117.648           Norther, Scantern Corp. (Anorapea: & Derives)         4.01         16.020           Northery  |   | Shares | Value     |
|---|---|--------|-----------|
| Morgin Stanley (Capital Markets)         1,270         (103,721           MSCI, Lie, (Capital Markets)         34         (17,445)           MSCI, Lie, (Capital Markets)         118         5,734           Netdag, Lin: (Capital Markets)         118         5,734           Netdag, Lin: (Capital Markets)         118         5,734           Network Cap, Charas & Mining)         787         29,080           News Carg, Chas & Mining         733         7,482           News Carg, Chas & Mining         2,014         115,838           News Carg, Chas & Mining         2,014         115,838           News Carg, Chas & Mining         2,014         116,856           Nitzer, Energ, Mining, Michael Marcy Goods)         2,014         116,856           Nitzer, Energ, Mining, Michael Marcy Michael Marcy Michael Michael         40         117,608           Nordson Carg, Michael Michae | Mondelez International, Inc Class A (Food Products)                   | 621    | \$ 43,098 |
| Maioria Solutions, Inc. (Communications Equipment)         75         20.418           MSCL Inc. (Capital Markets)         14         17,455           Nackag, Inc. (Kapital Markets)         209         15,859           Nettry, Inc. (Kapital Markets)         209         15,859           Nettry, Inc. * (Finetrainment)         209         15,859           News Carp Clask A (Media)         373         7,482           News Carp Clask A (Media)         109         2,225           News Carp Clask A (Media)         109         2,225           News Carp Clask A (Media)         109         2,225           News Carp Clask A (Media)         120         110,305           News Carp Clask A (Media)         229         110,305           Norther Truest Carp. (Capital Markets)         205         14,243           Norther Truest Carp. (Capital Markets)         116         4,448           Norther Truest Carp. (Capital Markets)         13         17,390           NVR Exirco Markets)         141         4,464   | Moody's Corp. (Capital Markets)                                       | 84     | 26,558    |
| MSC1, Inc. (Capital Markes)       34       17,445         NetApa, Inc. (Capital Markes)       209       15,859         NetAp, Inc. (Capital Markes)       209       15,859         News Cup Class A (Media)       373       7,482         News Cup Class B (Media)       373       7,482         News Cup Class B (Media)       2014       115,383         News Cup Class B (Media)       2014       115,383         Niker, Inc Class B (Media)       214,243       141,243         Netherp Gramman Cop. (Aerospace & Defene)       416       610,200         Niker, Inc Class B (Media)       414       166,521         Niker, Inc Class B (Media)       414       61,521         Niker, Inc Class B (Media)       416       116,4468  |   |        |           |
| Nadag, Inc. (Capital Markeb)         118         5,734           NetApp, Inc. (Tehnology Hardware, Stonge & Penphenis)         209         15,839           Newmot Corp, (Catas & Mining)         733         7482           News Corp, - Class A (Media)         373         7482           News Corp, - Class A (Media)         109         2.275           Nex Corp, - Class A (Media)         1.220         116.656           Nisource, Inc. (Multi-Linites)         406         10.020           Nordson Corp, (Machinery)         54         12.201           Nordson Corp, (Machinery)         54         12.201           Nordson Corp, (Machinery)         406         10.020           Nordson Corp, (Machinery)         205         14.243           Nordson Corp, (Machinery)         40         75.693           Nordson Corp, (Machinery)         40         75.693           Nordson Corp, (Machinery)         41         6.82           Nordson Corp, (Machinery)         40         75.893           Nordson Corp, (Machinery)         40         75.893           Nordson Corp, (Machinery)         40         52.97           NSGare, Corp, (Machinery)         40         52.97           NSGare, Corp, (Machinery)         40         52   |   |        |           |
| NatApi, Inc. (Technology Hadware, Storage & Peripherals)         209         15.85           Newmort Corp. (Metals & Mining)         787         29,080           News Corp Class A (Motin)         787         29,080           News Corp Class A (Motin)         201         415.383           News Corp Class A (Motin)         201         415.383           Nike, Inc Class B (Tectiles, Apparel & Laxury Good)         1220         116.656           Northel, Souther, Corp. (Mathikery)         34         1203           Northel, Souther, Corp. (Mathikery)         24         1203           Northel, Souther, Corp. (Ground Transportation)         227         44.703           Northel, Souther, Corp. (Ground Transportation)         226         14.243           Northel, Comman Corp. (Arcopace & Defense)         40         17.608           Northel, Comman Corp. (Arcopace & Defense)         416         4.468           NVR, Inc." (Illuscifici Ultificis)         13         17.809           NVR Sociand, Cong. (Mathiaery)         40         17.608           NVR Sociand, Cong. (Motin)         3         17.809           Oracle Corp. (Nothia)         3         17.809           NVR Sociand, Cong. (Mathikery)         3         14.524           Oracle Corp. (Nothia)  |   |        |           |
| Netfix [Les* (Entertainment)         441         166.521           Newman Corp., Class A (Modia)         373         7.482           News Corp Class A (Modia)         373         7.482           News Corp Class A (Modia)         109         2.235           News Corp Class A (Modia)         12.20         116.656           NisGurce, Inc. (Multi-Utilities)         440         10.205           Norden Corp. (Neuroid Tansportation)         227         7.447.03           Norden Corp. (Neuroid Tansportation)         227         44.703           Norden Corp. (Coround Tansportation)         40         17.6872           Norden Corp. (Neuroid Markets)         417         6.872           Norden Corp. (Neuroid Markets)         317.800         37.800           NYR I.ex. (Household Darabic)         53         17.800           NYR I.ex. (Household Darabic)         53         14.232           Oracic Corp. (Schift Market)         106         51.320           Oracic Corp. (Schift Market)         109         15.320           Orac  |   |        |           |
| News Carp. (Meals & Mining)         787         29,080           News Carp Class A (Media)         109         2,275           News Carp Class A (Media)         109         2,275           News Carp Class B (Nextles, Apparel & Lawary Goods)         1,220         116,655           NikGr., Inc Class B (Textles, Apparel & Lawary Goods)         1,220         116,655           Nordle Southern Corp. (Ground Transportation)         227         44,703           Norther Grumman Corp. (Arsonge & DeTons)         40         17,608           Norther Grumman Corp. (Arsonge & DeTons)         417         6,872           Norther Grumman Corp. (Arsonge & DeTons)         116         4,468           NVR, Enc." (Ilsechoid Durables)         3         17,809           NVR Seniconductors N. (Semiconductors Equipment)         106         22,192           Oracle Corp. (Softwars)         448         4,305           Oracle Corp. (Softwars)         410         32,2927           PACARA, Inc. (Machinery)         21         44,293           Paraneouti Gorp. of America (Continers & Paclaging)         90         13,820           Paraneouti Gorp. of America (Continers & Paclaging)         90         13,820           Paraneouti Gorp. of America (Continers & Paclaging)         119         16,3780  |   |        |           |
| News Corp Class A (Media)         73         7482           News Corp Class A (Media)         109         2275           NextEn Energy, Inc. (Electric Utilities)         2.014         115383           NIKE, Inc Class B (Textilis, Append & Luxuy Goods)         1220         116.656           Nisource, Inc. (Multi-Itilities)         400         10.020           Nordan Carp, (Anschinery)         227         44.703           Northern Tract Corp. (Caround Transportation)         227         44.703           Northern Tract Corp. (Caround Nextes)         40         17.682           Northern Tract Usin Line Modings, Lat" (Hocis, Restanants & Leisure)         40         17.890           NRG Inergy, Inc. (Electric Utilities)         31         7.890           NVR Inc. * (Houschold Durables)         31         17.890           NVR Inc. * (Modia)         410         23.227           Orasicon Group, Inc. (Media)         410         23.227           Orasicon Group, Inc. (Media)         410         23.227           Packaging Corp. (Anechinery)         212         44.235           Orasicon Group, Inc. (Media)         410         32.27           Parkacyline, (Media)         410         32.27           Packaging Corp. (Anechinery)         212   |   |        |           |
| News Corp Class B (Media)         09         2275           NetThe Energy, Inc. (Electric Utilities)         2.014         115.383           NIKE, Inc Class B (Textiles, Apparel & Luwury Goods)         1.220         116.656           Nike, Inc Class B (Textiles, Apparel & Luwury Goods)         1227         14.703           Nordick Southern Corp. (Ground Transportation)         227         14.703           Northolk Southern Corp. (Ground Transportation)         227         14.703           Northolk Southern Corp. (Ground Transportation)         216         14.763           Northolk Southern Corp. (Ground Transportation)         116         4.468           Northol Corp. (Inc. (Identic Vinities))         116         4.468           NVR Line. "(Household Durables)         3         17.890           NVP Semiconductors N (Semiconductors Excinconductor Equipment)         106         21.192           Omales Corp. (Nordinier)         108         248         4.305           Organon & Co. (Pharmaceuticus)         108         21.92         29.22           PACCAR, Inc. (Media)         90         15.32         14.228           PACAR, Inc. (Media)         90         15.32         14.228           PACCAR, Inc. (Media)         90         15.320         16.324  |   |        |           |
| NextEr, Inc. (Electric Utilities)         2.014         115.88           NIKE, Inc Class B (Creities, Append & Luwy Goods)         1200         116.656           Nordon Corp. (Abelinery)         54         12.051           Nordon Corp. (Abelinery)         227         14.738           Northern Tract Corp. (Capital Markets)         215         14.248           Northern Tract Lut.         116         4.648           Norregin Corp. (Aerospace & Defense)         40         17.680           Norken Tract Lut.         116         4.448           Narketin Elin Holdingn, Lut.         116         4.448           Omicion Group, Inc. (Media)         31         17.800           Narketin Elin Holdingn, Chellingn         105         14.524           Orasic Corp. (Roftware)         463         66,107           Organon & Co. (Rehamaceuticals)         212         44.295           Organon & Co. (Rehamaceuticals)         31         1.631           Paracout Global - Class B (Media)         101         63.732           Paramout Global - Cla  |   |        |           |
| NIKT, Inc Čiass B (Textiles, Apparel & Laxury Goods)       1,220       116,656         Nishurez, Inc. (Multi-Ulinities)       406       10,020         Northon Corp. (Multi-Ulinities)       227       44,703         Northel Scuthern Corp. (Ground Transportation)       227       44,703         Norther Trast Corp. (Capital Markets)       406       17,608         Northery Gramman Corp. (Aerospace & Defense)       40       17,608         Norwegin Cruise Line Holdings, Ldt * (Hootels, Restaurants & Leisure)       417       6,872         NK Energy, Inc. (Electric Ulinities)       116       4,464         NVP Semiconductors N. V. (Semiconductors & Semiconductor Equipment)       106       21,192         Oracle Corp. (Software)       438       4,305         Organon & Co. (Pharmaceuticals)       248       4,305         Organon & Co. (Pharmaceuticals)       90       13,820         Paracoging Corp. (Anchicinory)       21       44,235         Paracipain Corp. of America (Containers & Packaging)       90       13,820         Paracipain Corp. of America (Containers & Packaging)       90       13,820         Paraber Hounitis       1091       6,031         Packaging Corp. of America (Containers & Packaging)       126       10,490         Paraber Hounitis  | • • •   |        |           |
| NiSource, Inc. (Multi-Unities)         406         10.020           Nordson Corp. (Graind Aransportation)         227         44,703           Norther Instruct, Ground Transportation)         205         14,243           Norther Corp. (Capital Markets)         40         17,608           Nordson Corp. (Acrospace & Defense)         40         17,608           Nordson Corp. (Acrospace & Defense)         417         6,872           NRG Inergy, Inc. (Electric Unities)         116         4,468           NVR, Inc. #(Incuschul Damsbes)         3         7,880           NZR Semiconductors V. (Semiconductors & Semiconductor Equipment)         106         21,192           Omale Corp. (Solitware)         643         68,107           Orale Corp. (Solitware)         410         32,222           PACCAR, Inc. (Machinery)         21         44,293           Packaging Corp. of America (Containers & Packaging)         90         13,820           Paramount Global - Class BI (Medin)         474         6,115           Parker-Hamit Services)         129         50,248           Payler Holdings, Inc. * (Francial Services)         139         16,031           Payler Holdings, Inc. * (Tomacial Services)         121         65,917           Philp Moris International, Inc. (Tobac   |   |        |           |
| Nordson Corp. (Machinery)         54         12.051           Norther Trust Corp. (Gondin Itransportation)         227         44.703           Norther Trust Corp. (Gondin Itransportation)         205         14.243           Norther Trust Corp. (Capital Markets)         40         17.608           Norther Trust Line Holdings, Lid.* (Hotels, Restaurants & Leisure)         417         6.872           NRG Energy, Inc. (Electric Utilities)         16         4.468           NRY, Inc.* (Houschold Durables)         3         17.800           Omiciom Group, Inc. (Media)         195         14.524           Oracle Corp. (Software)         643         68,107           Organon & C.a. (Machinery)         410         32.227           PackCaging Corp. of America (Containers & Packaging)         90         13.820           Paramount Goldan - Class B (Media)         474         6,115           Paramount Goldan - Class B (Media)         199         16.031           Paramount Goldan - Class B (Media)         191         16.031           Paramount Goldan - Class B (Media)         192         50.248           Payehex, Inc. (Phermaceutica)         126         10.490           Paramount Goldan - Class B (Media)         13         8.326           Payehex, Inc. (Professional S   |   |        |           |
| Norfalk Southern Corp. (Action Markets)         227         44,703           Northern Travs Corp. (Action Markets)         205         14,243           Northern Travs Luck Holdings, Lud* (Hotels, Restaurants & Leisure)         40         17,608           NRG Therays, Inc. (Electric Unitities)         116         4,468           NVR Ins. "(Household Darnibles)         3         7,800           NVR Estimation (Southern V)         106         21,192           Omnicoun Group, Inc. (Media)         443         48,107           Oracle Corp. (Software)         443         48,305           Otta WordWide Corp. (Markinery)         21         44,235           Packaging Corp. of America (Containers & Packaging)         90         13,820           Paraneouur Global - Class BI (Media)         474         6,115           Parker-Hamiti Corp. (Markinery)         129         50,248           Paylarl Holdings, Inc. * (Friancial Services)         139         16,031           Paylarl Holdings, Inc. * (Friancial Services)         142         109         63,780           Paylarl Holdings, Inc. * (Instancial Services)         13         8,336         744         5,317           Philip Morris International, Inc. (Tobacco)         712         65,917         712         65,917   |   |        |           |
| Northern Trust Corp. (Capital Markets)         205         14,243           Northery Grumman Corp. (Acrospace & Defense)         40         17,508           Norwegin Cruise Line Holdings, Lut. (Hotels, Restaurants & Leisure)         116         4,468           NVR, Inc.* (Household Durables)         106         21,192           NRF Semiconductors NV. (Semiconductors & Semiconductor Equipment)         106         21,192           Ornaicon Crong, Inc. (Machinery)         106         44,308           Organon & C. (Pharnaccuticals)         248         4,308           Ots Worldwide Corp. (Machinery)         410         32,227           Packaging Corp. of America (Containers & Packaging)         90         13,820           Paramount Global - Class B (Media)         474         6,115           Parket, Inc. (Professional Services)         139         16,031           Paybete, Inc. (Professional Services)         139         16,031           Paybete, Inc. (Guehinery)         162         10,490           Phillips 66 (OII, Gas & Consmanble Fucls)         113         8,326           Poil Corp. (Electric Utilities)         113         8,326           Poil Corp. (Electric Utilities)         13         8,326           Poil Corp. (Electric Utilities)         13         8,326 <t< td=""><td></td><td></td><td></td></t<>  |   |        |           |
| Northory Grumman Corp. (Acrospace & Defense)         40         17.608           Norwegian Crusic Line Holdings, Lut* (Hotels, Restrumts & Leisure)         116         4.68           NRG Energy, Inc. (Electric Utilities)         116         4.68           NRY Semiconductors N. V. (Semiconductors & Semiconductor Equipment)         106         2.192           Oracle Corp. (Acdia)         195         14.524           Oracle Corp. (Software)         643         68,107           Organon & Co. (Pharmaceuticials)         248         4.305           Otis Worldwick Corp. (Machinery)         410         32,2927           PACCAR, Inc. (Machinery)         219         50.248           Paramount Global - Class B (Media)         474         6.115           Parker-Hamift Corp. (Machinery)         129         50.248           Payled Holdings, Inc.* (Triancial Services)         139         16.031           Parker Hamift, Corp. (Actinical Services)         1091         63.780           Pentair PLC (Machinery)         129         50.248           Paylel Holdings, Inc.* (Triancial Services)         1091         63.780           Pentair PLC (Machinery)         120         50.248           Phillips 66 (Ott, Gas & Consumals Forels)         13         8.26           Phillips fore   |   |        |           |
| NRG Energy, Inc. (Electric Utilities)       116       4.468         NVR, Inc. (Ilousehold Durahles)       106       211.92         Omnicom Group, Inc. (Media)       195       14.524         Oracle Corp. (Software)       643       66.107         Organo & Co. (Pharmaceuticals)       248       4,303         Otis Worldwick Corp. (Machinery)       410       32.927         PACCAR, Inc. (Machinery)       21       44.295         Parkeer, Inc. (Machinery)       29       50.248         Parkeer, Inc. (Professional Services)       139       16.031         Paylar Holdings, Inc. * (Financial Services)       109       163.3700         Philip Morris International, Inc. (Tobacco)       112       65.917         Philip Morris International, Inc. (Tobacco)       113       8,326         Prol Corp. (Distributors)       126       30.033         Prol Corp. (Distributors)       13       8,326         Prol Corp. (Distributors)       236       30.033         Prol Corp. (Distributors)       236       30.033         Prol Corp. (Distributors)       218       16.143         Prologis, Inc. (Industrial RITIS)       200       103.3237         Prologis, Inc. (Industrial RITIS)       203       33.335 <t< td=""><td></td><td>40</td><td>17,608</td></t<>  |   | 40     | 17,608    |
| NVR, Inc.* (Houschold Durables)         3         17,800           NVP Semiconductors N, Komiconductor Equipment)         106         21,192           Omnicom Group, Inc. (Media)         195         14,324           Oracle Carp. (Software)         643         68,107           Organon & C., Pharmaceulicals)         248         4,305           Ots Worldwide Corp. (Machinery)         521         44,295           Packaging Corp. of America (Containers & Packaging)         90         13,820           Paramout (Iobal - Class B (Media)         474         6,115           Paramout (Iobal - Class B (Media)         474         6,613           Paychez, Inc. (Professional Services)         1,091         63,780           Philip Mortis International, Inc. (Tobacco)         112         65,917           Philip Mortis International, Inc. (Tobacco)         113         8,326           Pool Corp. (Distributors)         15         5,342           Pool Corp. (Distributors)         236         30,633           Ptoropid (Inc. (Insurance)         76         6,700           Principal Financial Group, Inc. (Insurance)         36         13,4255           Prackaging Corp. (Inc. (Insurance)         36         30,433           Pruologis, Inc. (Industrial RUTIS)         90 <td>Norwegian Cruise Line Holdings, Ltd.* (Hotels, Restaurants &amp; Leisure)</td> <td>417</td> <td>6,872</td>   | Norwegian Cruise Line Holdings, Ltd.* (Hotels, Restaurants & Leisure) | 417    | 6,872     |
| NXP Semiconductors NV. (Semiconductor Equipment)         106         21,192           Omnicom Group, Inc. (Media)         195         14,524           Oracle Corp. (Software)         418         4,085           Otis Worldwick Corp. (Machinery)         410         32,927           PackAging Corp. of America (Containers & Packaging)         90         13,820           Paramount Global - Class B (Media)         474         6,115           Parker-Hannifin Corp. (Machinery)         139         16,031           Paychex, Inc. (Professional Services)         139         16,031           Payleb, Inc. (Professional Services)         1,091         63,780           Philips 66 (OL, Gas & Consmable Fuels)         139         16,031           Philips 66 (OL, Gas & Consmable Fuels)         144         53,346           Philips 66 (OL, Gas & Consmable Fuels)         13         8,226           Pool Corp. (Electric Utilities)         13         8,236           Pool Corp. (Electric Utilities)         13         8,236           Pool Corp. (Electric Utilities)         23         13,43,436           Principal Financial Arco, (Remical Service)         36         34,42,55           Pool Corp. (Electric Utilities)         23         134,255           Publips 66 (OL, Gas & Consmathe   | NRG Energy, Inc. (Electric Utilities)                                 | 116    | 4,468     |
| Omnicoum Group, Inc. (Media)         195         14.524           Oracle Corp, (Software)         643         68,107           Oracle Corp, (Software)         410         32,927           PACCAR, Inc. (Machinery)         521         44.295           Packaging Corp, of America (Containers & Packaging)         90         13,820           Paramoutt (Bobal - Class B (Media)         474         6,115           Parkaging Corp, of America (Containers & Packaging)         129         50,248           Paychex, Inc. (Professional Services)         1991         63,780           Pentair PLC (Machinery)         162         10,490           Philip Morris International, Inc. (Tobacco)         113         8,252           Pontacle Corp, (Electric Utilities)         15         5,342           PPG Industris, Inc. (Chemicals)         226         30,633           PPC Industrial REITS)         236         30,633           PPC Industrial REITS)         290         103,233           Praicepair Enterprise Group, Inc. (Multi-Utilities)         495         28,170           Prologis, Inc. (Industrial REITS)         60         15,811           Public Sortice Enterprise Group, Inc. (Multi-Utilities)         495         28,170           Public Sortice, Inc. (Moustrial REITS)  | NVR, Inc.* (Household Durables)                                       | 3      | 17,890    |
| Oracle Corp. (Software)         643         68,107           Organon & Co. (Pharmaceuticals)         248         4,305           Olis 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-Hamillin Corp. (Machinery)         129         50,248           Paycher, Inc. (Profesional Services)         1,091         63,780           Pentar PLC (Machinery)         162         10,491           Phillips 66 (OII, Gas & Consumable Fuels)         113         8,326           Pool Corp. (Distributors)         113         8,326           Pool Corp. (Distributors)         129         17,175           Principal Financial Arcol, Insurace)         729         17,175           Principal Financial, Inc. (Insurace)         87         6,270           Probleps, Inc. (Industria, BETS)         90         03,133           Prudential Financial, Inc. (Insurace)         87         6,270           Probleps Sorieg (Specialized RETS)         60         15,811           PulteGroup, Inc. (Insurace)         89         9,356   |   |        |           |
| Organoa & Co. (Pharmaccuticals)         248         4,00           Otis Worldwide Corp. (Machinery)         410         32,927           PACCAR, Inc. (Machinery)         521         44,295           Paramount Olobal - Class B (Media)         474         6,115           Paramount Olobal - Class B (Media)         474         6,115           Parker, Inc. (Professional Services)         139         16,031           Paycher, Inc. (Professional Services)         1091         63,780           Pentair PLC (Machinery)         126         50,248           Philip Morits International, Inc. (Tobacco)         712         65,917           Philip Morits (Leitric Utilities)         113         8,326           Pool Corp. (Distributors)         129         17,175           Prodorps, Enc. (Incurate)         226         30,633           Prodorps, Enc. (Industria RETIs)         920         103,233           Prodorps, Enc. (Industria RETIs)         9  |   |        |           |
| Oris 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-Hamifin Corp. (Machinery)         129         50,248           Paycher, Inc. (Professional Services)         1,091         6,3780           Parker-Hamifin Corp. (Machinery)         162         10,490           Philips 60 (G), Gas & Consumable Fuels)         444         53,346           Pinnacle West Capital Corp. (Electric Utilities)         15         5,342           Pool Corp. (Distritues)         15         5,342           Pool Corp. (Distritues)         15         5,342           Pool Corp. (Distritues)         13         8,226           Pool Corp. (Distritues)         13         8,226           Pool Corp. (Distritues)         15         5,342           Pool Corp. (Distritues)         72         17,175           Public Service Enterprise Group, Inc. (Multi-Utilities)         920         103,233           Principal Financial Torop, Inc. (Insurance)         8         9,355           Public Service Enterprise Group, Inc. (Multi-Utilities)         93 <td></td> <td></td> <td></td>  |   |        |           |
| PACCAR, Inc. (Machinery)         521         44.295           Packaging Corp. of America (Containers & Packaging)         90         13,820           Paramount Global - Class B (Media)         474         6,115           Parker, Hanniffa Corp. (Machinery)         129         50,248           Paychex, Inc. (Profossional Services)         139         116,031           Paychex, Inc. (Profossional Services)         162         10,490           Philip Moris International, Inc. (Tobacco)         712         65,917           Philips 66 (Ohl, Gas & Consumable Fuels)         113         8,326           Pool Corp. (Electric Utilities)         113         8,326           Pool Corp. (Clectric Utilities)         129         17,175           Prindigi Financial Group, Inc. (Insurance)         226         30,633           PPL Corp. (Electric Utilities)         220         103,233           Prodorgis, Inc. (Industrial RETIS)         920         103,233           Prodorgis, Inc. (Industrial RETIS)         920         103,233           Public Storage (Specialized RETIs)         60         15,811           Public Storage (Specialized RETIs)         60         15,811           Public Storage (Specialized RETIs)         60         15,811           Public Storage (Specialized R   |   |        |           |
| Packaging Corp. of America (Containers & Packaging)         90         13.820           Paramount Global - Class B (Media)         474         6,115           Parker-Hamifin Corp. (Machinery)         129         50,248           Paybel Holdings, Inc. * (Irancial Services)         1,091         65,3780           Pentair PLC (Machinery)         162         10,490           Philips 60 (OI, Gas & Consumable Fuels)         444         53,346           Pinance West Capital Corp. (Electric Utilities)         113         8,326           Pool Corp. (Distributors)         236         30,633           PPC Industries, Inc. (Inemicals)         236         30,633           PPC Industries, Inc. (Inemicals)         236         30,633           PPC Industries, Inc. (Insurance)         87         6,270           Prologis, Inc. (Industrial REITs)         230         103,233           Prudential Financial Group, Inc. (Nutri-Col)         361         34,255           Public Service Enterprise Group, Inc. (Multi-Utilities)         495         28,170           Public Service Enterprise Group, Inc. (Multi-Utilities)         495         28,170           Public Service Enterprise Group, Inc. (Multi-Utilities)         49         4,760           Regency Crenters Corp. (Retail REITs)         60         15,811<   |   |        |           |
| Paramount Global - Class B (Media)         474         6,115           Parker-Hannifin Corp. (Machinery)         129         50,248           Paychex, Inc. (Professional Services)         1,091         63,780           Pentair PLC (Machinery)         162         10,490           Philip Moris International, Inc. (Tobacco)         712         65,917           Philip Moris International, Inc. (Tobacco)         712         65,917           Philip S6 (Oil, Gas & Consumable Fuels)         113         8,326           Pool Corp. (Distributors)         15         5,342           PPC Corp. (Electric Utilities)         729         17,175           Principal Financial Group, Inc. (Insurance)         72         62,709           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           Public Storage (Specialized REITs)         60         15,811           Quest Diagnoductors & Semiconductor Equipment)         98         9,356           Quest Diagnoducts, Inc. (Health Care Providers & Services)         39         4,753   |   |        |           |
| 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. (Tobaco)         712         65.917           Philip Morris International, Inc. (Tobaco)         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)         87         6.270           Public Service Enterprise Group, Inc. (Multi-Utilities)         495         28.170           Public Service Enterprise Group, Inc. (Multi-Utilities)         495         28.170           Public Service Interprise Group, Inc. (Multi-Utilities)         495         28.170           Public Service Interprise Group, Inc. (Multi-Utilities)         495         28.170           Public Service Enterprise Group, Inc. (Multi-Utilities)         4  |   |        |           |
| Paychex, Inc. (Professional Services)       139       16,031         PayPal Holdings, Inc.* (Financial Services)       1,091       63,780         Pentair PLC (Machinery)       162       10,490         Philips 66 (Oil, Gas & Consumable Fuels)       712       65,917         Philips 66 (Oil, Gas & Consumable Fuels)       113       8,326         Pool Corp. (Distributors)       113       8,326         POG Industries, Inc. (Chemicals)       236       30,633         PPL Corp. (Electric Utilities)       729       17,175         Prinoleja Financial Group, Inc. (Insurance)       87       6,270         Prologis, Inc. (Industrial REITs)       920       103,233         Prudential Financial, Inc. (Insurance)       81       34,255         Public Service Enterprise Group, Inc. (Multi-Utilities)       495       28,170         Public Service Enterprise Group, Inc. (Multi-Utilities)       495       28,170         Public Stroige (Specialized REITs)       60       15,811         Public Stroige (Specialized REITs)       93       4,753         Qorvo, Inc.* (Semiconductors & Services)       39       4,753         Regency Centers Corp. (Retail REITs)       162       9,629         Regency Centers Corp. (Retail REITs)       162       9,629  |   |        |           |
| PayPal Holdings, Inc.* (Financial Services)         1,091         63,780           Pentair PLC (Machinery)         162         10,490           Philip Moris International, Inc. (Tobacco)         712         65,917           Philip Moris International, Inc. (Tobacco)         113         8,326           Pinancle 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)         76         6,270           Prologis, Inc. (Industrial REITs)         920         103,233           Prude financial Group, Inc. (Multi-Utilities)         920         103,233           Prude Storage (Specialized REITs)         60         15,811           Public Storage (Specialized REITs)         60         15,811           Public Storage (Specialized REITs)         98         9,356           Quervo, Inc.* (Gesmiconductors & Semiconductor Equipment)         98         9,356           Quervo, Inc.* (Gesmiconductors & Services)         39         4,753           Ralph Lauren Corp. (Textiles, Apparel & Luxury Goods)         41         4,760  |   |        |           |
| Pentair PLC (Machinery)         162         10,490           Phillips 60 (Oil, Gas & Consumable Fuels)         712         65,917           Phillips 60 (Oil, Gas & Consumable Fuels)         113         8,336           Pinnacle West Capital Corp. (Electric Utilities)         113         8,326           Pool Corp. (Distributors)         15         5,342           PYG 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)         491         361           Public Storage (Specialized REITs)         60         15,811           Putler Group, Inc. (Houschold Durables)         00         15,811           Qorvo, Inc.* (Semiconductors & Semicoductor Equipment)         98         9,356           Quest Diagnostics, Inc. (Health Care Providers & Services)         39         4,753           Realty Income Corp. (Retait REITs)         703         35,108           Regency Centers Corp. (Retait REITs)         703         35,108           Regency Centers Corp. (Retait REITs)         703         35,108 <t< td=""><td></td><td></td><td></td></t<>   |   |        |           |
| Philip Morris International, Inc. (Tobacco)         712         65,917           Philips 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           Pudential Financial, Inc. (Insurance)         361         34,255           Public Service Enterprise Group, Inc. (Multi-Utilities)         495         28,170           Public Storage (Specialized REITS)         60         15,811           Ourov, Inc.* (Semiconductor Equipment)         98         9,356           Quest Diagnostics, Inc. (Health Care Providers & Services)         39         4,753           Ralph Lauren Corp. (Retail REITS)         703         35,108           Regency Centers Corp. (Retail REITS)         703         35,108           Regency Centers Corp. (Retail REITS)         93         13,253           Revity, Inc. (Horesional Services)         93         13,253 <t< td=""><td></td><td></td><td></td></t<>  |   |        |           |
| 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           Pudential Financial, Inc. (Insurance)         361         34,255           Public Service Enterprise Group, Inc. (Multi-Utilities)         495         28,170           Public Storage (Specialized REITs)         60         15,811           PutteGroup, Inc. (Houschold Durables)         218         16,143           Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)         98         9,356           Quest Diagnostics, Inc. (Heath Care Providers & Services)         39         4,753           Ralph Lauren Corp. (Retail REITs)         162         9,629           Regency Centers Corp. (Retail REITs)         703         35,108           Regency Centers Corp. (Retail REITs)         93         13,253           Rebublic Services, Inc. (Commercial Services & Supplies)         93  |   |        |           |
| Pinnacle West Capital Corp. (Electric Utilities)         113         8,326           Pool Corp. (Distributors)         15         5,342           POG Industries, Inc. (Chemicals)         236         30,633           PPL Corp. (Electric Utilities)         729         17,175           Principal Financial Group, Inc. (Insurance)         729         10,175           Prologis, Inc. (Insurance)         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           PutleGroup, Inc. (Houschold Durables)         218         16,143           Qorvo, Inc.* (Semiconductors & Services)         39         4,753           Quest Diagnostics, Inc. (Health Care Providers & Services)         39         4,753           Quest Diagnostics, Inc. (Retail REITs)         703         35,108           Regnory Centers Corp. (Retail REITs)         703         35,108           Regnory Centers Corp. (Retail REITs)         93         13,253           Revity Inc. (Hoath Care Equipment & Supplies)         68         10,055           Revity Inc. (Life Sciences Tools & Services)         125         13,838   |   |        |           |
| 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 Storage (Specialized REITs)         495         28,170           Public Storage (Specialized REITs)         60         15,811           Putler Group, Inc. (Houschold Durables)         60         15,811           Qorvo, Inc.* (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)         93         13,253           Responder Lore, Ital REITs)         93         13,253           Responder Corp. (Retail REITs)         68         10,055           Revity, Inc. (Life Sciences Tools & Services)         107         7,841           Rockwell Automa   |   |        |           |
| 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           PutleGroup, 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. (Retail REITs)         703         35,108           Regency Centers Corp. (Retail REITs)         703         35,108           Regency Centers Corp. (Retail REITs)         93         13,253           Reshde, Inc. (Health Care Equipment)         93         13,253           Reshde, Inc. (Health Care Equipment & Supplies)         68         10,055           Revity, Inc. (Life Sciences Tools & Services)         125         13,838           Robert Half, Inc. (Professional Services)         107  |   | 15     |           |
| 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           PuteGroup, Inc. * (Semiconductors & Semiconductor Equipment)         98         9,356           Quero Inc. * (Semiconductors & Services)         39         4,753           Ralph Lauren Corp. (Retail REITs)         703         35,108           Ready Income Corp. (Retail REITs)         703         35,108           Regency Centers Corp. (Retail REITs)         703         35,218           Republic Services, Inc. (Commercial Services & Supplies)         93         13,253           ResMed, Inc. (Health Care Equipment)         92         13,838           Robert Half, Inc. (Professional Services)         107         7,841           Revity, Inc. (Life Sciences Tools & Services)         107         7,841           Robert Half, Inc. (Pofessional Services)         107         5,841           Robert Half, Inc. (Software)         107         5,   |   | 236    | 30,633    |
| Prologis, Inc. (Industrial REITs)920103,233Prudential Financial, Inc. (Insurance)36134,255Public Service Enterprise Group, Inc. (Multi-Utilities)49528,170Public Storage (Specialized REITs)6015,811PulteGroup, Inc. (Household Durables)21816,143Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)989,356Quest Diagnostics, Inc. (Health Care Providers & Services)394,753Ralph Lauren Corp. (Retail REITs)70335,108Regency Centers Corp. (Retail REITs)1629,629Regions Financial Corp. (Banks)92715,944Republic Services, Inc. (Commercial Services & Supplies)9313,253Reshvd, Inc. (Lief Sciences Tools & Services)1077,841Rockwell Automation, Inc. (Electrical Equipment)11532,875Roper Technologies, Inc. (Software)10751,818Ross Stores, Inc. (Copcialty Retail)33938,290Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)23521,653S&P Global, Inc. (Capital Markets)325118,758   |   | 729    | 17,175    |
| Prudential Financial, Inc. (Insurance)36134,255Public Service Enterprise Group, Inc. (Multi-Utilities)49528,170Public Storage (Specialized RETs)6015,811PulteGroup, Inc. (Household Durables)21816,143Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)989,356Quest Diagnostics, Inc. (Health Care Providers & Services)394,753Ralph Lauren Corp. (Textiles, Apparel & Luxury Goods)414,760Realty Income Corp. (Retail REITs)70335,108Regency Centers Corp. (Retail REITs)1629,629Regions Financial Corp. (Banks)9271,944Republic Services, Inc. (Commercial Services & Supplies)9313,253ResMed, Inc. (Health Care Equipment & Supplies)6810,055Revity, Inc. (Life Sciences Tools & Services)1077,841Rockwell Automation, Inc. (Electrical Equipment)11532,875Roper Technologies, Inc. (Software)10751,818Ross Stores, Inc. (Software)23521,653RTX Corp. (Aerospace & Defense)11,449104,285S&P Global, Inc. (Capital Markets)325118,758   | Principal Financial Group, Inc. (Insurance)                           | 87     | 6,270     |
| Public Service Enterprise Group, Inc. (Multi-Utilities)49528,170Public Storage (Specialized REITs)6015,811PutleGroup, Inc. (Household Durables)21816,143Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)989,356Quest Diagnostics, Inc. (Health Care Providers & Services)394,750Ralph Lauren Corp. (Textiles, Apparel & Luxury Goods)414,760Realty Income Corp. (Retail REITs)70335,108Regency Centers Corp. (Retail REITs)1629,629Regions Financial Corp. (Banks)92715,944Republic Services, Inc. (Commercial Services & Supplies)9313,253ResMed, Inc. (Health Care Equipment & Supplies)6810,055Resvity, Inc. (Life Sciences Tools & Services)1077,841Rockwell Automation, Inc. (Electrical Equipment)11532,875Roper Technologies, Inc. (Software)10751,818Ross Stores, Inc. (Specialty Retail)33938,290Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)23511,653RTX Corp. (Aerospace & Defense)1,449104,253S&P Global, Inc. (Capital Markets)325118,758   |   |        |           |
| Public Storage (Specialized REITs)6015,811PulteGroup, Inc. (Household Durables)21816,143Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)989,356Quest Diagnostics, Inc. (Health Care Providers & Services)394,753Ralph Lauren Corp. (Textiles, Apparel & Luxury Goods)414,760Realty Income Corp. (Retail REITs)70335,108Regency Centers Corp. (Retail REITs)1629,629Regions Financial Corp. (Banks)92715,944Republic Services, Inc. (Commercial Services & Supplies)9313,253ResMed, Inc. (Health Care Equipment & Supplies)6810,055Revity, Inc. (Life Sciences Tools & Services)12513,838Robert Half, Inc. (Professional Services)1077,841Rockwell Automation, Inc. (Electrical Equipment)11532,875Roper Technologies, Inc. (Software)10751,818Ross Stores, Inc. (Kbeciatly Retail)33938,290Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)23521,653RTX Corp. (Acrospace & Defense)1,449104,285S&P Global, Inc. (Capital Markets)325118,758  |   |        |           |
| PulteGroup, Inc. (Household Durables)21816,143Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)989,356Quest Diagnostics, Inc. (Health Care Providers & Services)394,753Ralph Lauren Corp. (Textiles, Apparel & Luxury Goods)414,760Realty Income Corp. (Retail REITs)70335,108Regency Centers Corp. (Retail REITs)1629,629Regions Financial Corp. (Banks)9715,944Republic Services, Inc. (Commercial Services & Supplies)9313,253ResMed, Inc. (Health Care Equipment & Supplies)6810,055Revvity, Inc. (Life Sciences Tools & Services)12513,838Robert Half, Inc. (Professional Services)1077,841Rockwell Automation, Inc. (Electrical Equipment)33938,2875Roper Technologies, Inc. (Software)10751,818Ross Stores, Inc. (Specialty Retail)33938,293Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)32521,653RTX Corp. (Aerospace & Defense)1,449104,285S&P Global, Inc. (Capital Markets)325118,758   |   |        |           |
| Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)989,356Quest Diagnostics, Inc. (Health Care Providers & Services)394,753Ralph Lauren Corp. (Textiles, Apparel & Luxury Goods)414,760Realty Income Corp. (Retail REITs)70335,108Regency Centers Corp. (Retail REITs)1629,629Regions Financial Corp. (Banks)92715,944Republic Services, Inc. (Commercial Services & Supplies)9313,253ResMed, Inc. (Health Care Equipment & Supplies)6810,055Revity, Inc. (Life Sciences Tools & Services)12513,838Robert Half, Inc. (Professional Services)1077,841Rockwell Automation, Inc. (Electrical Equipment)11532,875Roper Technologies, Inc. (Software)10751,818Ross Stores, Inc. (Specialty Retail)33938,290Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)23521,653RTX Corp. (Aerospace & Defense)1,449104,285S&P Global, Inc. (Capital Markets)325118,758  | - · · ·   |        |           |
| Quest Diagnostics, Inc. (Health Care Providers & Services)394,753Ralph Lauren Corp. (Textiles, Apparel & Luxury Goods)414,760Realty Income Corp. (Retail REITs)70335,108Regency Centers Corp. (Retail REITs)1629,629Regions Financial Corp. (Banks)92715,944Republic Services, Inc. (Commercial Services & Supplies)9313,253ResMed, Inc. (Health Care Equipment & Supplies)6810,055Revvity, Inc. (Life Sciences Tools & Services)12513,838Robert Half, Inc. (Professional Services)1077,841Rockwell Automation, Inc. (Electrical Equipment)11532,875Roper Technologies, Inc. (Software)00751,818Ross Stores, Inc. (Specialty Retail)33938,290Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)23521,653RTX Corp. (Aerospace & Defense)1,449104,285S&P Global, Inc. (Capital Markets)325118,758   |   |        |           |
| Ralph Lauren Corp. (Textiles, Apparel & Luxury Goods)414,760Realty Income Corp. (Retail REITs)70335,108Regency Centers Corp. (Retail REITs)1629,629Regions Financial Corp. (Banks)92715,944Republic Services, Inc. (Commercial Services & Supplies)9313,253ResMed, Inc. (Health Care Equipment & Supplies)6810,055Revvity, Inc. (Life Sciences Tools & Services)12513,838Robert Half, Inc. (Professional Services)1077,841Rockwell Automation, Inc. (Electrical Equipment)11532,875Roper Technologies, Inc. (Software)10751,818Ross Stores, Inc. (Specialty Retail)33938,290Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)23521,653RTX Corp. (Aerospace & Defense)1,449104,285S&P Global, Inc. (Capital Markets)325118,758  |   |        |           |
| Realty Income Corp. (Retail REITs)70335,108Regency Centers Corp. (Retail REITs)1629,629Regions Financial Corp. (Banks)92715,944Republic Services, Inc. (Commercial Services & Supplies)9313,253ResMed, Inc. (Health Care Equipment & Supplies)6810,055Revvity, Inc. (Life Sciences Tools & Services)12513,838Robert Half, Inc. (Professional Services)1077,841Rockwell Automation, Inc. (Electrical Equipment)11532,875Roper Technologies, Inc. (Software)10751,818Ross Stores, Inc. (Specialty Retail)33938,290Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)23521,653RTX Corp. (Aerospace & Defense)1,449104,285S&P Global, Inc. (Capital Markets)325118,758  |   |        |           |
| Regency Centers Corp. (Retail REITs)1629,629Regions Financial Corp. (Banks)92715,944Republic Services, Inc. (Commercial Services & Supplies)9313,253ResMed, Inc. (Health Care Equipment & Supplies)6810,055Revvity, Inc. (Life Sciences Tools & Services)12513,838Robert Half, Inc. (Professional Services)1077,841Rockwell Automation, Inc. (Electrical Equipment)11532,875Roper Technologies, Inc. (Software)10751,818Ross Stores, Inc. (Specialty Retail)33938,290Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)23521,653RTX Corp. (Aerospace & Defense)1,449104,285S&P Global, Inc. (Capital Markets)325118,758   |   |        |           |
| Regions Financial Corp. (Banks)92715,944Republic Services, Inc. (Commercial Services & Supplies)9313,253ResMed, Inc. (Health Care Equipment & Supplies)6810,055Revvity, Inc. (Life Sciences Tools & Services)12513,838Robert Half, Inc. (Professional Services)1077,841Rockwell Automation, Inc. (Electrical Equipment)11532,875Roper Technologies, Inc. (Software)10751,818Ross Stores, Inc. (Specialty Retail)33938,290Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)23521,653RTX Corp. (Aerospace & Defense)1,449104,285S&P Global, Inc. (Capital Markets)325118,758   |   |        |           |
| Republic Services, Inc. (Commercial Services & Supplies)9313,253ResMed, Inc. (Health Care Equipment & Supplies)6810,055Revvity, Inc. (Life Sciences Tools & Services)12513,838Robert Half, Inc. (Professional Services)1077,841Rockwell Automation, Inc. (Electrical Equipment)11532,875Roper Technologies, Inc. (Software)10751,818Ross Stores, Inc. (Specialty Retail)33938,290Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)23521,653RTX Corp. (Aerospace & Defense)1,449104,285S&P Global, Inc. (Capital Markets)325118,758   |   |        |           |
| ResMed, Inc. (Health Care Equipment & Supplies)6810,055Revvity, Inc. (Life Sciences Tools & Services)12513,838Robert Half, Inc. (Professional Services)1077,841Rockwell Automation, Inc. (Electrical Equipment)11532,875Roper Technologies, Inc. (Software)10751,818Ross Stores, Inc. (Specialty Retail)33938,290Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)23521,653RTX Corp. (Aerospace & Defense)1,449104,285S&P Global, Inc. (Capital Markets)325118,758   |   |        |           |
| Revvity, Inc. (Life Sciences Tools & Services)12513,838Robert Half, Inc. (Professional Services)1077,841Rockwell Automation, Inc. (Electrical Equipment)11532,875Roper Technologies, Inc. (Software)10751,818Ross Stores, Inc. (Specialty Retail)33938,290Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)23521,653RTX Corp. (Aerospace & Defense)1,449104,285S&P Global, Inc. (Capital Markets)325118,758  |   |        |           |
| Robert Half, Inc. (Professional Services)1077,841Rockwell Automation, Inc. (Electrical Equipment)11532,875Roper Technologies, Inc. (Software)10751,818Ross Stores, Inc. (Specialty Retail)33938,290Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)23521,653RTX Corp. (Aerospace & Defense)1,449104,285S&P Global, Inc. (Capital Markets)325118,758   |   |        |           |
| Rockwell Automation, Inc. (Electrical Equipment)11532,875Roper Technologies, Inc. (Software)10751,818Ross Stores, Inc. (Specialty Retail)33938,290Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)23521,653RTX Corp. (Aerospace & Defense)1,449104,285S&P Global, Inc. (Capital Markets)325118,758  |   |        |           |
| Roper Technologies, Inc. (Software)10751,818Ross Stores, Inc. (Specialty Retail)33938,290Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)23521,653RTX Corp. (Aerospace & Defense)1,449104,285S&P Global, Inc. (Capital Markets)325118,758   |   |        |           |
| Ross Stores, Inc. (Specialty Retail)33938,290Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)23521,653RTX Corp. (Aerospace & Defense)1,449104,285S&P Global, Inc. (Capital Markets)325118,758   |   | 107    |           |
| Royal Caribbean Cruises, Ltd.* (Hotels, Restaurants & Leisure)23521,653RTX Corp. (Aerospace & Defense)1,449104,285S&P Global, Inc. (Capital Markets)325118,758  |   |        |           |
| S&P Global, Inc. (Capital Markets) 325 118,758  |   | 235    |           |
|   |   | 1,449  |           |
| Salesforce, Inc.* (Software) 971 196,899  |   |        |           |
|   | Salesforce, Inc.* (Software)  | 971    | 196,899   |

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

|  | Shares       | Value            |
|--|--------------|------------------|
| Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)   | 335 \$       | 53,268           |
| Textron, Inc. (Aerospace & Defense)  | 197          | 15,394           |
| The AES Corp. (Independent Power and Renewable Electricity Producers)  | 266          | 4,043            |
| The Allstate Corp. (Insurance)   | 261          | 29,078           |
| The Bank of New York Mellon Corp. (Capital Markets)  | 772          | 32,926           |
| The Boeing Co.* (Aerospace & Defense)  | 566          | 108,490          |
| The Charles Schwab Corp. (Capital Markets)   | 605          | 33,215           |
| The Cigna Group (Health Care Providers & Services)<br>The Clorox Co. (Household Products)                              | 151<br>68    | 43,197<br>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 Kroger Co. (Consumer Staples Distribution & Retail)  | 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          | 60,192           |
| The Southern Co. (Electric Utilities)  | 1,085        | 70,221           |
| The TJX Cos., Inc. (Specialty Retail)  | 413          | 36,707           |
| The Travelers Cos., Inc. (Insurance)   | 106          | 17,311           |
| The Walt Disney Co.* (Entertainment)   | 1,822<br>166 | 147,673          |
| T-Mobile U.S., Inc. (Wireless Telecommunication Services)<br>Trane Technologies PLC (Building Products)                | 229          | 23,248<br>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<br>46    | 16,683<br>9,316  |
| VeriSign, Inc.* (IT Services)<br>Verisk Analytics, Inc. (Professional Services)  | 78           | 18,426           |
| Verise Analytics, inc. (Tolessional Services)<br>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<sup>(b)</sup> (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 |              |                  |
| to be received \$26,029  | \$<br>26,000 | \$<br>26,000     |
| TOTAL REPURCHASE AGREEMENTS  |              | <br>             |
| (Cost \$26,000)  |              | 26,000           |
| TOTAL INVESTMENT SECURITIES  |              |                  |
| (Cost \$11,652,543) - 100.0%   |              | 16,216,139       |
| Net other assets (liabilities) - <sup>NM</sup>   |              | (6,980)          |
| NET ASSETS - 100.0%  |              | \$<br>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:

|  | ¥7.1 .                     | % of<br>Not Accests |
|--|----------------------------|---------------------|
| Aerospace & Defense  | Value           \$ 363,874 | Net Assets          |
| Air Freight & Logistics  | 178,409                    | 1.1%                |
| Automobile Components  | 130,580                    | 0.8%                |
| Banks  | 1,075,022                  | 6.7%                |
| Beverages  | 125,519                    | 0.8%                |
| Biotechnology  | 19,790                     | 0.1%                |
| Broadline Retail   | 647,486                    | 3.9%                |
| Building Products  | 148,697                    | 0.9%                |
| Capital Markets  | 758,885                    | 4.7%                |
| Chemicals  | 348,803                    | 2.2%                |
| Commercial Services & Supplies                                       | 53,588                     | 0.3%                |
| Communications Equipment   | 256,702                    | 1.6%                |
| Construction Materials   | 36,359                     | 0.2%                |
| Consumer Finance   | 102,669                    | 0.6%                |
| Consumer Staples Distribution & Retail                               | 441,512                    | 2.7%                |
| Containers & Packaging   | 82,934                     | 0.5%                |
| Distributors   | 24,138                     | 0.1%<br>NM          |
| Diversified REITs  | 6,616                      |                     |
| Diversified Telecommunication Services                               | 242,421                    | 1.5%                |
| Electric Utilities   | 529,986                    | 3.3%                |
| Electrical Equipment   | 196,914                    | 1.2%                |
| Electronic Equipment, Instruments & Components                       | 126,966                    | 0.8%                |
| Energy Equipment & Services  | 110,018                    | 0.7%                |
| Entertainment  | 408,829                    | 2.5%                |
| Financial Services<br>Food Products                                  | 793,525<br>173,571         | 4.9%<br>1.1%        |
|  |                            | 1.1%<br>NM          |
| Gas Utilities  | 6,144                      |                     |
| Ground Transportation  | 138,371                    | 0.9%                |
| Health Care Equipment & Supplies<br>Health Care Providers & Services | 654,278<br>343,003         | 4.1%<br>2.1%        |
| Health Care REITs  | 69,014                     | 0.4%                |
| Hotel & Resort REITs   | 11,297                     | 0.4%                |
| Hotels, Restaurants & Leisure  | 451,980                    | 2.8%                |
| Household Durables   | 106,647                    | 0.7%                |
| Household Products   | 233,024                    | 1.4%                |
| Independent Power and Renewable Electricity Producers                | 4,043                      | NM                  |
| Industrial Conglomerates   | 293,719                    | 1.8%                |
| Industrial REITs   | 103,233                    | 0.6%                |
| Insurance  | 416,186                    | 2.6%                |
| Interactive Media & Services   | 675,321                    | 4.2%                |
| IT Services  | 294,286                    | 1.8%                |
| Leisure Products   | 8,466                      | 0.1%                |
| Life Sciences Tools & Services                                       | 127,526                    | 0.8%                |
| Machinery  | 390,288                    | 2.5%                |
| Media  | 279,052                    | 1.7%                |
| Metals & Mining  | 29,080                     | 0.2%                |
| Multi-Utilities  | 205,592                    | 1.3%                |
| Office REITs   | 24,002                     | 0.1%                |
| Oil, Gas & Consumable Fuels  | 166,607                    | 1.0%                |
| Passenger Airlines   | 65,769                     | 0.4%                |
| Personal Care Products   | 33,536                     | 0.2%                |
| Pharmaceuticals  | 245,712                    | 1.5%                |
| Professional Services  | 96,718                     | 0.6%                |
| Real Estate Management & Development                                 | 22,749                     | 0.1%                |
| Residential REITs<br>Retail REITs                                    | 111,712<br>90,810          | 0.7%<br>0.6%        |
| Semiconductors & Semiconductor Equipment                             | 611,017                    | 3.8%                |
| Software   | 1,547,887                  | 9.5%                |
| Specialized REITs  | 246,805                    | 9.5%                |
| Specialty Retail   | 287,017                    | 1.8%                |

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

\*\* 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  | \$<br>1,008,054 |
| Albemarle Corp. (Chemicals)                              | 1,879  | 319,505         |
| Amcor PLC (Containers & Packaging)                       | 23,558 | 215,791         |
| Avery Dennison Corp. (Containers & Packaging)            | 1,290  | 235,645         |
| Ball Corp. (Containers & Packaging)                      | 5,044  | 251,091         |
| Celanese Corp. (Chemicals)                               | 1,602  | 201,083         |
| CF Industries Holdings, Inc. (Chemicals)                 | 3,089  | 264,851         |
| Corteva, Inc. (Chemicals)                                | 11,365 | 581,433         |
| Dow, Inc. (Chemicals)                                    | 11,256 | 580,359         |
| DuPont de Nemours, Inc. (Chemicals)                      | 7,349  | 548,162         |
| Eastman Chemical Co. (Chemicals)                         | 1,898  | 145,615         |
| Ecolab, Inc. (Chemicals)                                 | 4,061  | 687,933         |
| FMC Corp. (Chemicals)                                    | 1,997  | 133,739         |
| Freeport-McMoRan, Inc. (Metals & Mining)                 | 22,952 | 855,880         |
| International Flavors & Fragrances, Inc. (Chemicals)     | 4,087  | 278,611         |
| International Paper Co. (Containers & Packaging)         | 5,539  | 196,468         |
| Linde PLC (Chemicals)                                    | 7,812  | 2,908,799       |
| LyondellBasell Industries N.V Class A (Chemicals)        | 4,100  | 388,270         |
| Martin Marietta Materials, Inc. (Construction Materials) | 989    | 405,965         |
| Newmont Corp. (Metals & Mining)                          | 12,724 | 470,152         |
| Nucor Corp. <sup>(a)</sup> (Metals & Mining)             | 3,982  | 622,586         |
| Packaging Corp. of America (Containers & Packaging)      | 1,440  | 221,112         |
| PPG Industries, Inc. (Chemicals)                         | 3,771  | 489,476         |
| Sealed Air Corp. (Containers & Packaging)                | 2,312  | 75,972          |
| Steel Dynamics, Inc. (Metals & Mining)                   | 2,493  | 267,299         |
| The Mosaic Co. (Chemicals)                               | 5,320  | 189,392         |
| The Sherwin-Williams Co. (Chemicals)                     | 3,788  | 966,129         |
| Vulcan Materials Co. (Construction Materials)            | 2,127  | 429,696         |
| Westrock Co. (Containers & Packaging)                    | 4,103  | 146,887         |
| TOTAL COMMON STOCKS                                      |        |                 |
| (Cost \$6,352,598)                                       |        | <br>14,085,955  |

### Repurchase Agreements<sup>(b)</sup> (1.9%)

|  | 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   | \$<br>271,000 | \$<br>271,000 |
| TOTAL REPURCHASE AGREEMENTS  |               |               |
| (Cost \$271,000)   |               | <br>271,000   |

## Collateral for Securities Loaned<sup>(c)</sup> (0.7%)

|  | Shares  | <br>Value        |
|--|---------|------------------|
| Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(d)</sup> | 102,879 | \$<br>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%  |         | \$<br>14,316,348 |

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

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

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

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

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

#### Total Return Swap Agreements — Long

|                                   |                             |                     |                           |           | Value and      |
|-----------------------------------|-----------------------------|---------------------|---------------------------|-----------|----------------|
|                                   |                             |                     |                           |           | Unrealized     |
|                                   |                             | Termination         | Rate Paid                 | Notional  | Appreciation/  |
| Underlying Instrument             | Counterparty                | Date <sup>(1)</sup> | (Received) <sup>(2)</sup> | Amount    | (Depreciation) |
| S&P Materials Select Sector Index | Goldman Sachs International | 10/23/23            | 5.93% \$                  | 5 236,583 | \$ (1,964)     |

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

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

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

|                        |                  | % of       |
|------------------------|------------------|------------|
|                        | Value            | Net Assets |
| Chemicals              | \$<br>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                  | \$<br>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.

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

|  |    | Principal |                 |
|--|----|-----------|-----------------|
|  |    | Amount    | <br>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 | \$<br>9,782,000 |
| TOTAL REPURCHASE AGREEMENTS  |    |           | <br>            |
| (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%  |    |           | <br>43,455      |
| NET ASSETS - 100.0%  |    |           | \$<br>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.

(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.

#### **Futures Contracts Purchased**

|   |           |            |      |             | V    | alue and    |
|---|-----------|------------|------|-------------|------|-------------|
|   | Number    |            |      |             | U    | nrealized   |
|   | of        | Expiration |      |             | Арр  | oreciation/ |
|   | Contracts | Date       | Noti | onal Amount | (Dej | preciation) |
| E-Mini S&P MidCap 400 Futures Contracts | 5         | 12/18/23   | \$   | 1,260,200   | \$   | (54,860)    |

#### Total Return Swap Agreements — Long

| Underlying Instrument | Countomorty                 | Termination<br>Date <sup>(1)</sup> | Rate Paid<br>(Received) <sup>(2)</sup> | Not | ional Amount | Unr<br>Appr | ue and<br>ealized<br>eciation/<br>reciation) |
|-----------------------|-----------------------------|------------------------------------|--|-----|--------------|-------------|--|
| Underlying Instrument | Counterparty                |                                    | <u> </u>                               |     |              | (Depr       |  |
| 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.

(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)  | 616        | 34,028           |
| Allegro MicroSystems, Inc.* (Semiconductors & Semiconductor Equipment)   | 257        | 8,209            |
| Ally Financial, Inc. (Consumer Finance)  | 505        | 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<br>183 | 17,562<br>32,883 |
| Avis Budget Group, Inc.* (Ground Transportation)   | 925        | 24,883           |
| Axalta Coating Systems, Ltd.* (Chemicals)  | 393        | 37,944           |
| Belden, Inc. (Electronic Equipment, Instruments & Components)<br>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)                                     | 482<br>711 | 50,744           |
| Black Hills Corp. (Multi-Utilities)  | 324        | 16,391           |
| Blackbaud, Inc.* (Software)  | 183        | 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)   | 508        | 37,572           |
| Civitas Resources, Inc. (Oil, Gas & Consumable Fuels)  | 786        | 63,564           |
| Clean Harbors, Inc.* (Commercial Services & Supplies)  | 468        | 78,325           |
| CNX Resources Corp.* (Oil, Gas & Consumable Fuels)   | 1,500      | 33,870           |
| Cognex Corp. (Electronic Equipment, Instruments & Components)  | 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           |
| Crocs, Inc.* (Textiles, Apparel & Luxury Goods)  | 571        | 50,379           |

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

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

|   | Shares       | Value             |
|---|--------------|-------------------|
| EastGroup Properties, Inc. (Industrial REITs)   | 232          | \$ 38,635         |
| EMCOR Group, Inc. (Construction & Engineering)  | 437          | 91,940            |
| Encompass Health Corp. (Health Care Providers & Services)   | 428          | 28,744            |
| Envestnet, Inc.* (Software)   | 225          | 9,907             |
| Equitrans Midstream Corp. (Oil, Gas & Consumable Fuels)   | 1,850        | 17,335            |
| Erie Indemnity Co Class A (Insurance)   | 232          | 68,159            |
| Essential Utilities, Inc. (Water Utilities)<br>Euronet Worldwide, Inc.* (Financial Services)                              | 2,258<br>214 | 77,517<br>16,987  |
| Evercore, Inc. (Capital Markets)  | 161          | 22,199            |
| Exelixis, Inc.* (Biotechnology)   | 2,956        | 64,589            |
| Exlervice Holdings, Inc.* (Professional Services)   | 1,537        | 43,097            |
| Exponent, Inc. (Professional Services)  | 325          | 27,820            |
| Federated Hermes, Inc. (Capital Markets)  | 566          | 19,170            |
| First Financial Bankshares, Inc. (Banks)  | 631          | 15,851            |
| First Horizon Corp. (Banks)   | 3,423        | 37,720            |
| First Industrial Realty Trust, Inc. (Industrial REITs)  | 625          | 29,744            |
| FirstCash Holdings, Inc. (Consumer Finance)   | 344          | 34,532            |
| Five Below, Inc.* (Specialty Retail)  | 356          | 57,280            |
| Flowers Foods, Inc. (Food Products)   | 1,125        | 24,953            |
| FNF Group (Insurance)   | 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)<br>Genpact, Ltd. (Professional Services)                                    | 171<br>883   | 18,610<br>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<br>498   | 13,960<br>156,078 |
| Hubbell, Inc. (Electrical Equipment)<br>IDACORP, Inc. (Electric Utilities)  | 249          | 23,319            |
| Inari Medical, Inc.* (Health Care Equipment & Supplies)   | 473          | 30,934            |
| Insperity, Inc. (Professional Services)   | 337          | 32,891            |
| Interactive Brokers Group, Inc. (Capital Markets)   | 556          | 48,127            |
| International Bancshares Corp. (Banks)  | 302          | 13,089            |
| Iridium Communications, Inc. (Diversified Telecommunication Services)   | 1,160        | 52,768            |
| ITT, Inc. (Machinery)   | 351          | 34,366            |
| Jazz Pharmaceuticals PLC* (Pharmaceuticals)   | 585          | 75,722            |
| Jefferies Financial Group, Inc. (Capital Markets)   | 1,640        | 60,073            |
| KBR, Inc. (Professional Services)   | 1,253        | 73,853            |
| Kinsale Capital Group, Inc. (Insurance)   | 204          | 84,483            |
| Knight-Swift Transportation Holdings, Inc. (Ground Transportation)  | 749          | 37,562            |
| Lamar Advertising Co Class A (Specialized REITs)  | 455          | 37,979            |
| Lancaster Colony Corp. (Food Products)  | 188          | 31,026            |
| Landstar System, Inc. (Ground Transportation)   | 334          | 59,098            |
| Lantheus Holdings, Inc.* (Health Care Equipment & Supplies)   | 636          | 44,189            |
| Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)<br>Lennox International, Inc. (Building Products) | 1,279<br>183 | 109,904<br>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            |
|   | 115          | 55,507            |

| 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 |
|   |       |        |

|   | Shares         | Value            |
|---|----------------|------------------|
| National Storage Affiliates Trust (Specialized REITs)   |                | \$ 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)<br>OGE Energy Corp. (Electric Utilities)                              | 1,539<br>1,859 | 81,552<br>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<br>423     | 26,660<br>19,200 |
| PotlatchDeltic Corp. (Specialized REITs)<br>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)<br>Science Applications International Corp. (Professional Services)         | 141<br>334     | 56,210<br>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           |

| 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 Widdleby Corp.* (Machinery)         239         30,592           The New York Times Co Class A (Media)         758         31,230           The Timken Co. (Machinery)         297         21,847           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)         573         58,675           United Bankshares, Inc. (Banks)         601         16,582           United Therapeutics Corp.* (Biotechnology)         436         98,479           Universal Display Corp. * (Consumer Staples Distribution & Retail)         590         23,423           Vail Resorts, Inc. (Hotels, Restaurants & Lei | Teradata Corp.* (Software)   | 427   | 19,224 |
|--|--|-------|--------|
| 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)       535       32,972         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   | Tetra Tech, Inc. (Commercial Services & Supplies)                  | 281   | 42,720 |
| 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. * (Consumer Staples Distribution & Retail)       590       23,423  | Texas Roadhouse, Inc. (Hotels, Restaurants & Leisure)              | 620   | 59,582 |
| 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         Universal Display Corp. * (Biotechnology)       436       98,479         Universal Display Corp. * (Consumer Staples Distribution & Retail)       590       23,423   | The Boston Beer Co., Inc.* - Class A (Beverages)                   | 61    | 23,761 |
| 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. (Consumer Staples Distribution & Retail)       590       23,423  | The Brink's Co. (Commercial Services & Supplies)                   | 202   | 14,673 |
| 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         Universal Display Corp. (Semiconductors & Semiconductor Equipment)       254       39,875         US Foods Holding Corp.* (Consumer Staples Distribution & Retail)       590       23,423   | The Chemours Co. (Chemicals)                                       | 784   | 21,991 |
| 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  | The Hanover Insurance Group, Inc. (Insurance)                      | 195   | 21,641 |
| The Timken Co. (Machinery)29721,827The Toro Co. (Machinery)96480,108The Wendy's Co. (Hotels, Restaurants & Leisure)1,57432,125TKO Group Holdings, Inc. (Entertainment)48640,853TopBuild Corp.* (Household Durables)15639,250Trex Co., Inc.* (Building Products)53532,972UFP Industries, Inc. (Building Products)57358,675United Bankshares, Inc. (Banks)60116,582United Therapeutics Corp.* (Biotechnology)43698,479Universal Display Corp. (Consumer Staples Distribution & Retail)59023,423  | The Middleby Corp.* (Machinery)                                    | 239   | 30,592 |
| The Toro Co. (Machinery)96480,108The Wendy's Co. (Hotels, Restaurants & Leisure)1,57432,125TKO Group Holdings, Inc. (Entertainment)48640,853TopBuild Corp.* (Household Durables)15639,250Trex Co., Inc.* (Building Products)53532,972UFP Industries, Inc. (Building Products)57358,675United Bankshares, Inc. (Banks)60116,582United Therapeutics Corp.* (Biotechnology)43698,479Universal Display Corp. (Semiconductors & Semiconductor Equipment)25439,875US Foods Holding Corp.* (Consumer Staples Distribution & Retail)59023,423  | The New York Times Co Class A (Media)                              | 758   | 31,230 |
| The Wendy's Co. (Hotels, Restaurants & Leisure)1,57432,125TKO Group Holdings, Inc. (Entertainment)48640,853TopBuild Corp.* (Household Durables)15639,250Trex Co., Inc.* (Building Products)53532,972UFP Industries, Inc. (Building Products)57358,675United Bankshares, Inc. (Banks)60116,582United Therapeutics Corp.* (Biotechnology)43698,479Universal Display Corp. (Semiconductors & Semiconductor Equipment)25439,875US Foods Holding Corp.* (Consumer Staples Distribution & Retail)59023,423   | The Timken Co. (Machinery)   | 297   | 21,827 |
| TKO Group Holdings, Inc. (Entertainment)48640,853TopBuild Corp.* (Household Durables)15639,250Trex Co., Inc.* (Building Products)53532,972UFP Industries, Inc. (Building Products)57358,675United Bankshares, Inc. (Banks)60116,582United Therapeutics Corp.* (Biotechnology)43698,479Universal Display Corp. (Semiconductors & Semiconductor Equipment)25439,875US Foods Holding Corp.* (Consumer Staples Distribution & Retail)59023,423   | The Toro Co. (Machinery)   | 964   | 80,108 |
| TopBuild Corp.* (Household Durables)15639,250Trex Co., Inc.* (Building Products)53532,972UFP Industries, Inc. (Building Products)57358,675United Bankshares, Inc. (Banks)60116,582United Therapeutics Corp.* (Biotechnology)43698,479Universal Display Corp. (Semiconductor Equipment)25439,875US Foods Holding Corp.* (Consumer Staples Distribution & Retail)59023,423   | The Wendy's Co. (Hotels, Restaurants & Leisure)                    | 1,574 | 32,125 |
| Trex Co., Inc.* (Building Products)53532,972UFP Industries, Inc. (Building Products)57358,675United Bankshares, Inc. (Banks)60116,582United Therapeutics Corp.* (Biotechnology)43698,479Universal Display Corp. (Semiconductors & Semiconductor Equipment)25439,875US Foods Holding Corp.* (Consumer Staples Distribution & Retail)59023,423   | TKO Group Holdings, Inc. (Entertainment)                           | 486   | 40,853 |
| UFP Industries, Inc. (Building Products)57358,675United Bankshares, Inc. (Banks)60116,582United Therapeutics Corp.* (Biotechnology)43698,479Universal Display Corp. (Semiconductors & Semiconductor Equipment)25439,875US Foods Holding Corp.* (Consumer Staples Distribution & Retail)59023,423   | TopBuild Corp.* (Household Durables)                               | 156   | 39,250 |
| United Bankshares, Inc. (Banks)60116,582United Therapeutics Corp.* (Biotechnology)43698,479Universal Display Corp. (Semiconductors & Semiconductor Equipment)25439,875US Foods Holding Corp.* (Consumer Staples Distribution & Retail)59023,423  | Trex Co., Inc.* (Building Products)                                | 535   | 32,972 |
| United Therapeutics Corp.* (Biotechnology)43698,479Universal Display Corp. (Semiconductors & Semiconductor Equipment)25439,875US Foods Holding Corp.* (Consumer Staples Distribution & Retail)59023,423  | UFP Industries, Inc. (Building Products)                           | 573   | 58,675 |
| Universal Display Corp. (Semiconductors & Semiconductor Equipment)25439,875US Foods Holding Corp.* (Consumer Staples Distribution & Retail)59023,423   | United Bankshares, Inc. (Banks)                                    | 601   | 16,582 |
| US Foods Holding Corp.* (Consumer Staples Distribution & Retail) 590 23,423  | United Therapeutics Corp.* (Biotechnology)                         | 436   | 98,479 |
|  | Universal Display Corp. (Semiconductors & Semiconductor Equipment) | 254   | 39,875 |
| Vail Resorts, Inc. (Hotels, Restaurants & Leisure) 185 41,050  | 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    | \$<br>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  |        | <br>             |
| (Cost \$8,253,545)   |        | 11,174,788       |
| TOTAL INVESTMENT SECURITIES  |        | <br>             |
| (Cost \$8,253,545) - 99.9%   |        | 11,174,788       |
| Net other assets (liabilities) - 0.1%                                |        | 14,205           |
| NET ASSETS - 100.0%  |        | \$<br>11,188,993 |
| * Non-income producing security.                                     |        |                  |

REIT Real Estate Investment Trust

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

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

|   | Value      | % of<br>Net Assets |
|---|------------|--------------------|
| Aerospace & Defense                                   | \$ 133,302 | 1.2%               |
| Automobile Components                                 | 154,118    | 1.4%               |
| Banks   | 267,151    | 2.4%               |
| Beverages   | 102,183    | 0.9%               |
| Biotechnology   | 324,706    | 2.9%               |
| Broadline Retail                                      | 21,688     | 0.2%               |
| Building Products                                     | 601,842    | 5.4%               |
| Capital Markets                                       | 290,403    | 2.6%               |
| Chemicals   | 333,618    | 3.0%               |
| Commercial Services & Supplies                        | 165,199    | 1.5%               |
| Communications Equipment                              | 25,120     | 0.2%               |
| Construction & Engineering                            | 196,254    | 1.8%               |
| Construction Materials                                | 54,785     | 0.5%               |
| Consumer Finance                                      | 76,593     | 0.7%               |
| Consumer Staples Distribution & Retail                | 228,691    | 2.0%               |
| Containers & Packaging                                | 207,953    | 1.9%               |
| Diversified Consumer Services                         | 173,042    | 1.5%               |
| Diversified Telecommunication Services                | 52,768     | 0.5%               |
| Electric Utilities                                    | 107,273    | 1.0%               |
| Electrical Equipment                                  | 288,464    | 2.6%               |
| Electronic Equipment, Instruments & Components        | 198,495    | 1.8%               |
| Energy Equipment & Services                           | 246,044    | 2.2%               |
| Entertainment   | 40,853     | 0.4%               |
| Financial Services                                    | 92,035     | 0.8%               |
| Food Products   | 133,234    | 1.2%               |
| Gas Utilities   | 103,447    | 0.9%               |
| Ground Transportation                                 | 185,753    | 1.7%               |
| Health Care Equipment & Supplies                      | 334,642    | 3.0%               |
| Health Care Providers & Services                      | 235,092    | 2.1%               |
| Health Care REITs                                     | 36,907     | 0.3%               |
| Health Care Technology                                | 14,578     | 0.1%               |
| Hotels, Restaurants & Leisure                         | 427,569    | 3.8%               |
| Household Durables                                    | 108,464    | 1.0%               |
| Independent Power and Renewable Electricity Producers | 89,667     | 0.8%               |
| Industrial REITs                                      | 148,102    | 1.3%               |
| Insurance   | 462,944    | 4.2%               |
| Interactive Media & Services                          | 24,141     | 0.2%               |
| IT Services   | 101,516    | 0.9%               |
| Leisure Products                                      | 78,248     | 0.7%               |
| Life Sciences Tools & Services                        | 162,121    | 1.4%               |
| Machinery   | 564,270    | 5.0%               |
| Media   | 75,531     | 0.6%               |
| Metals & Mining                                       | 271,766    | 2.4%               |
| Mortgage REITs  | 86,225     | 0.8%               |
| Multi-Utilities                                       | 16,391     | 0.1%               |
| Office REITs  | 12,940     | 0.1%               |
| Oil, Gas & Consumable Fuels                           | 774,900    | 6.9%               |
| Paper & Forest Products                               | 32,886     | 0.3%               |
| Personal Care Products                                | 20,615     | 0.2%               |
| Pharmaceuticals                                       | 75,722     | 0.7%               |
| Professional Services                                 | 449,066    | 4.0%               |
| Retail REITs  | 94,190     | 0.8%               |
| Semiconductors & Semiconductor Equipment              | 336,763    | 3.0%               |
| Software  | 367,890    | 3.3%               |
| Specialized REITs                                     | 204,722    | 1.9%               |
| Specialty Retail                                      | 231,714    | 2.19               |
| Technology Hardware, Storage & Peripherals            | 93,235     | 0.8%               |
| Textiles, Apparel & Luxury Goods                      | 175,303    | 1.6%               |
| Trading Companies & Distributors                      | 184,137    | 1.6%               |
| Water Utilities                                       | 77,517     | 0.7%               |

| Other** | 14,205               | 0.1%   |
|---------|----------------------|--------|
| Total   | <u>\$ 11,188,993</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.

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

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

## Common Stocks, continued

| Lavish Inddings Cop* (Italich Care Equipment & Supplies)         1.580         \$         44.049           FRP Properties, Inc. (Revisional & Flats)         2.254         32.1,20           Lippity LifeStyle Properies, Inc. (Revisional & Flats)         2.46         38.30           Essent Core, I. (Arcinetan & K. Lins)         1.632         44.33           Essent Core, I. (Granisonal Services)         2.63         18.044           Essent Core, I. (Morissional Services)         2.63         8.040           Evacent Core, I. Ling (Morissional Services)         2.63         8.040           Fysters I. Env. (Granis Markets)         2.63         8.090           First Handral Bacheses, Inc. (Capital Markets)         2.63         8.090           First Handral Bacheses, Inc. (Capital Markets)         6.65         2.0,709           First Handral Markets         6.65         1.51         5           First Handral Markets         6.65         1.51         5           First Handral Markets         6.65         1.51         5           First Handral Markets         6.65         1.51         5         1.53         5           First Handral Markets         6.65         1.51         5         1.52         2.0,70           Fire Industrial Markets         6.65  |  | Shares | Value        |
|---|--|--------|--------------|
| Faultraik Midsteina Corp. (Oil, Gas & Consumble Faels)         2,74         21,120           Eash Corp, Machinery)         546         38,340           Essent Corop, Ling (Francial Services)         1,032         48,803           Eventer, Michael (Francial Services)         1,632         18,406           Eventer, Michael (Francial Services)         1,52         13,011           Francis (Francial Services)         1,52         13,011           Francis (Francial Services)         4,54         37,232           Eventer, Inc. (Pofessional Services)         4,94         8,001           First Inviers (Francial Machene)         2,94         8,001           First Inviers (Francial Machene)         2,93         2,92,744           First Inviers (Francial Machene)         6,85         15,193           First Inviers (Francial Machene)         6,85         15,193           First Inviers (Francial Machene)         6,85         15,193           Flowers Foods, Inc. (Food Produets)         1,243         50,756           Flower Foods, Inc. (Food Produets)         1,243         50,756           Flower Foods, Indiging Conducts)         1,24         76,843           Flower Foods, Indiging Conducts)         1,24         76,843           Flower Foods, Ling Conducts & Direvision  | Envista Holdings Corp.* (Health Care Equipment & Supplies) | 1,580  | \$<br>44,049 |
| Faulty (1.458bple Properties, Inc. (Residential RFITs)         1,797         114.48b           Esab Corp, (Machinery)         564         583,500           Lasent (Group, Ltd. (Financial Services)         1,032         488,000           Lawrent WordWark, Inc.* (Financial Services)         168         22,1164           Evercore, Inc. (Capital Markets)         263         8,000           Ford Resident Corp. (Bank)         263         8,000           Final American Financial Corp. (Bank)         984         56,131           Final Financial Insubstance, Inc. (Guinal Markets)         283         8,4900           Final Financial Insubstance, Inc. (Isonial Markets)         283         14,590           Final Financial Insubstance, Inc. (Isonial Markets)         283         14,590           Final Financial Insubstance, Inc. (Isonial RETEs)         1,625         50,309           Fluore Corp.* (Construction & Engineering)         1,72         48,404           Foruiter Commanciones, Inc. (Isonial RETEs)         1,23         33,366           Giarnia & Lossiane RETEs)         1,23         33,366           Giarnia & Lossiane RETEs)         1,24         76,864           Foruiter Constructions X Engineering)         1,21         39,366           Giarnis & Lossiane Resident RETEs)         1,33  |  |        |              |
| Ease Corp, (Machinery)         546         33.240           Escurt Corp, L(Cimancial Services)         1.23         48.805           Evercence, Inc. (Original Markets)         1.68         23.164           Explored Worldwick, Inc.* (Trannoial Services)         3.45         13.01           F.N.B. Corp, (Ranks)         3.459         97.323           Federated Hermes, Inc. (Explat Markets)         263         8.908           First Financial Corp, (Insurance)         994         56.151           First American Force, Bonks)         1.82         20.156           First Horizon Corp, Bonks)         1.82         20.156           First Horizon Corp, Bonks)         1.82         20.156           First Robustine Corp, Bonks)         1.22         45.001           First Robustine Corp, Bonks)         1.22         20.0306           First Robustine Corp, Bonks)         1.22         20.0306           First Robustine Corp, Bonks)         1.22         47.064           Forware Forcels, Inc. (Forcellar Robustine  |  |        |              |
| Lsent Group, Lut (Finnerial Services)         1,02         44,803           Purenet WordWeide, Ine.* (Finnerial Services)         168         23,164           Percence, Inc. (Capital Markets)         263         8,806           Finst Anerisan Finnerial Corp. (Instrance)         294         56,151           First Finnerial Benköhsters, Enc. (Gabital Markets)         81         14,555           First Finnerial Benköhsters, Enc. (Gabital Markets)         162         29,744           First Benköhsters, Enc. (Banks)         181         14,555           First Industrial Markets)         162         29,744           First Benköhsters, Enc. (Banks)         183         30,756           First Industrial Markets)         163         25,734           Flowers Fords, Inc. (Fonder finderial MHT)         1.25         50,309           Flowers Fords, Inc. (Fonder finderial MHT)         1.25         50,309           Flowers Fords, Inc. (Fonderial Metal)         1.353         30,756           Fortane Brunds Innovations, Inc. (Bulking Products)         1.22         76,084           Forme Brunds Innovations, Inc. (Bulking Products)         2.132         33,306           Gamming & Lessner Progenials         1.172         48,404           Gamming & Lessner Progenials         1.172         48,404  |  |        |              |
| Eutonet Worldwick, Ins.* (Financial Services)         233         18,480           Everorer, Inc. (Indexian Services)         152         13,011           FNB. Corp. (Banks)         3,459         37,323           Federated Hermes, Inc. (Gapital Markets)         263         8,908           First American Tinnenical Corp. (Insurance)         994         56,151           First Innerical Exp. (Insurance)         18,29         20,156           First Insuraical Exp. (Insurance)         166         26,709           First Insuraical Exp. (Inclustrial RETS)         665         15,139           First Insurance)         11,255         50,300           Flowerser Corp. (Machinery)         1,255         50,300           Flowerser Corp. (Machinery)         1,252         53,366           Gamas Korp. (Inst.) (In |  |        |              |
| Everence, Inc. (Capital Markets)         168         23.161           FxOncent, Inc. (Professional Services)         3.459         3.452           Federated Hense, Inc. (Capital Markets)         263         8.908           First American Financial Corp. (Issurance)         994         56,151           First Honizoni Bankshares, Inc. (Banks)         1.829         20,156           First Honizoni Bankshares, Inc. (Gubatrial REITS)         625         29,744           Fives Hoods, Inc. (Food Products)         166         26,709           Elwerss Foods, Inc. (Food Products)         1265         50,309           Elwerss Foods, Inc. (Food Products)         1,224         76,088           Frontum Hands Innovations, Inc. (Building Products)         1,122         48,404           Frontum Hands Innovations, Inc. (Building Products)         2,132         33,366           Ganarés (Soc Org.) <sup>40</sup> - Cass A (Socially Retail)         2,853         42,516           Ganarés Led, Caro, <sup>40</sup> - Cass A (Socially Retail)         862         39,264           Ganarés Led, Caro, <sup>40</sup> - Cass A (Socially Retail)         426         36           Ganarés Coro, <sup>40</sup> - Cass A (Socially Retail)         421         43,4516           Ganarés Coro, <sup>40</sup> - Cass A (Socially Retail)         426         441,413           Ganarés Coro, <sup>40</sup> - Cass                            |  |        |              |
| Exponent, Inc. (Professional Services)         152         13.01           FNB. Corp. (Banks)         3459         37.323           Frist American Financial Corp. (Isourance)         294         55.15           Frist American Financial Corp. (Banks)         581         14.955           Frist American Financial Corp. (Banks)         625         29.744           Frist American Financial Corp. (Banks)         625         29.744           Frist Marcian Corp. (Banks)         625         29.744           Frive Below, Inc. (Specially Retail)         166         26.709           Flowserce Corp. (Machinery)         1.245         50.309           Flowserce Corp. (Machinery)         1.243         40.842           Forture Damas Innovations. Inc. (Building Products)         1.224         76.844           Forture Communications Prenet, Inc. (Boxicillary Retail)         2.83         42.516           Game Stop Corp. (Inc.)         2.83         42.516         3.33           Game Stop Corp. (Inc.)         82.9         3.24         76.64           Game Stop Corp. (Inc.)         1.224         76.844         77.843           Game Stop Corp. (Inc.)         1.224         76.84         70.33         70.44           Game Stop Corp. (Inc.)         1.224   |  |        |              |
| r.N.B. Corp. (Hanks)       3,459       37,232         Pederatel Hernse, Inc. (Capital Mackets)       994       56,151         First Annacrian Rinachares, Inc. (Capital Mackets)       1829       20,156         First Industinal Rachkares, Inc. (Capital Mackets)       1829       20,156         First Industinal Really Trust, Inc. (Industrial REITs)       625       29,744         Fives Houtsinal Really Trust, Inc. (Industrial REITs)       166       26,709         Howers Toods, Inc. (Food Products)       1,265       50,309         Howers Toods, Inc. (Food Products)       1,224       50,036         Forture Branst Innovations, Inc. (Building Products)       1,172       48,404         Forture Onsumications Parent, Inc. (Diversified Telecommunication Services)       2,132       33,366         GamaStoo Corp. # <sup>(4)</sup> - Class A (Speciality Retail)       2,533       42,516         GamaStoo Corp. (Inding Companies & Distributors)       164       17,344         Granker Corp. (Automobile Components)       1,215       39,366         Granker Leasure Properties, Inc. (Specialized KEITs)       36       20,948         Granker Leasure Properties, Inc. (Specialized KEITs)       36       20,944         Granker Leasure Corp. (Automobile Components)       1,215       39,356         Granker Corp. (Inding Companines & D   |  |        |              |
| Federated Hermes, Inc. (Capital Markets)         263         8,008           First American Financial Endskhares, Inc. (Banks)         381         14,395           First Horizon Core, (Banks)         1829         20,156           First Horizon Core, (Banks)         625         29,744           First Horizon Core, (Banks)         625         29,744           First Borizon Core, (Banks)         625         29,744           Flowesrov Core, (Machinery)         1.265         50,309           Flowesrov Core, (Machinery)         1.234         76,864           Flowesrov Core, (Machinery)         1.234         76,864           Fortary (Ensar Approximations)         2,132         33,366           Gamerik De Leisen Properties, Inc. (Bosciallyr Retail)         2,883         42,516           Gamerik De Corp, *(Construction & Engineering)         1,212         47,848           Fortaria (Tradingr Companies & Distributors)         1,64         17,848           Gamerik De Corp, (Incelssional Services)         1,614         17,848           Gamerik De Corp, (Incelssional Services)         1,215         93,566           Gamerik De Corp, (Incelssional Services)         3,61         2,447           Garack Service)         3,61         2,492,44           Graves Lore Corp, (Inc   |  |        |              |
| First Financial Rankhares, R. (Ganks)       994       56,151         First Financial Rankhares, R. (Ganks)       1829       20,156         First Industrial Rathy Trust, Inc. (Industrial RETE)       625       29,744         Five Bolow, Inc. (Sop Apodates)       166       26,709         Flowers Toods, Inc. (Good Products)       1,838       50,756         Flowers Toods, Inc. (Good Products)       1,248       50,750         Flowers Toods, Inc. (Building Products)       1,172       48,404         Fortune Branck Innovations, Inc. (Building Products)       1,224       76,084         Fortune Pranck Innovations, Inc. (Building Products)       2,583       42,516         GameStop Comp. <sup>410</sup> - Class (Specialty Retail)       862       39,264         Ganta K Comp, Class (Specialty Retail)       862       39,264         Ganta K Comp, Ins. (Banks)       690       24,978         Ganta K Comp, Ins. (Banks)       1215       39,356         Ganta K Comp, Ins. (Banks)       491       13,394         Grack Inst. (Increase R and Retail)       93       27,494         Grack Inst. (Increase R and Retail)       93       27,494         Grack Inst. (Increase R and Retail)       93       27,494         Grack Inst. (Increase R and Retail)       14,474       14,4   |  |        |              |
| First Horizon Corp. (Banks)         581         14,595           First Horizon Corp. (Banks)         1,829         20,156           First Horizon Corp. (Banks)         625         29,744           First Bolizon, Corp. (Banks)         685         15,193           Flowesrev Corp. (Machinery)         1,283         50,057           Flowesrev Corp. (Machinery)         1,285         50,309           Flowesrev Corp. (Machinery)         1,224         76,084           Forntier Dreams Innovations, Inc. (Building Products)         1,223         73,6084           Frontier Communications Parent, Inc.* (Diversified Telecommunication Services)         2,132         33,366           GameStop Corp.* <sup>60,1</sup> - Class A (Specially Retail)         862         39,246           GAIX Corp. (Trinding Companies & Distributions)         164         17,848           Genetx Corp. (Automobile Components)         1,215         39,356           Giavier Bancorp. Inc. (Banks)         491         13,994           Gravier Bancorp. Inc. (Banks)         491         13,994           Gravier Bancorp. Inc. (Banks)         35         20,988           Gravier Bancord Withmender Corp. (Constainers & Packaging)         246         16,435           Gravier Bancord Withmender Corp. (Constainers A Packaging)         36         20,  |  |        |              |
| First Horizon Corp. (Banks)         1,829         20,156           First Holdsrifts Really Trust, Inc. (Industrial RTTs)         625         29,744           Flowers Floods, Inc. (Food Products)         685         15,193           Flowers Floods, Inc. (Food Products)         1,265         50,309           Flowers Floods, Inc. (Food Products)         1,212         48,404           Former Comp. (Bankmacci)         1,224         76,084           Fornite Communications Parent, Inc. (Porvestified Telecommunication Services)         2,132         33,266           Gamet Stop Corp. <sup>4(4)</sup> . Class A (Specialty Retail)         2,833         42,216           Gaming & Leisure Properties, Inc. (Specialized RETIs)         862         39,264           Gartex Corp. (Automobile Components)         1,215         39,356           Glaicer Bacrogn, Inc. (Banks)         491         13,994           Gracer Loce, Nach Alcontinger & Packaging)         859         19,139           Greer Macrogn, Inc. (Marks)         36         20,988           Graper, Li, Class A (Continner & Packaging)         36         20,988           Greer Macrogner, Inc. (Banks)         416         15,303           Greer Macrogner, Inc. (Marks)         36         20,398           Graper, Linc. (Trustrig Consumer Staples Distribution & Retail)  |  |        |              |
| First Industrial Reaty: Trust, Inc. (Industrial RETE)         625         29,744           Five Below, Inc. (Specially Retail)         166         26,709           Flowesre Corp., (Machinery)         1,265         50,309           Flowesre Corp., (Machinery)         1,285         50,309           Flow Corp., (Construction & Engineering)         1,312         48,404           Formine Communications, Inc. (Building Products)         1,224         76,084           Frantier Communications, Inc. (Building Products)         2,132         33,366           GameStop Corp.* <sup>(4)</sup> - Class A (Specially Retail)         2,583         42,516           Gaming & Leisure Properties, Inc. (Speciallezd REITs)         862         39,244           GATX Corp. (Trading Comparies & Distributors)         164         17,484           Geneax Corp. (Automobile Components)         1,215         39,356           Glaser Bancorp, Inc. (Banks)         491         13,394           Graen, Inc. (Markhinery)         36         20,988           Graphic Backaging Holding Co. (Containers & Packaging)         36         20,988           Graphic Backaging Holding Co. (Containers & Packaging)         425         16,435           Grocery Outel Holding Con. * (Consumer Staples Distribution & Retail)         933         27,134           Grave, I   |  |        |              |
| Five Relow, Inc.* (Specialty Retail)         166         26,709           Flowers Foods, Inc., (Food Products)         685         15,193           Flowers Foods, Inc., (Food Products)         1,285         50,309           Forture Iterands Innovations, Inc. (Building Products)         1,224         76,084           Forture Iterands Innovations, Inc. (Building Products)         2,132         33,366           Gaming & Leisure Properties, Inc. (Specialty Retail)         862         39,264           Garnis Q & Leisure Properties, Inc. (Specialty Retail)         862         39,264           Garnis Q & Leisure Properties, Inc. (Specialty Retail)         862         39,264           Garnis Q & Leisure Properties, Inc. (Specialty Retail)         860         24,978           Gienets Corp. (Automobile Components)         1,215         39,366           Giaceir Bancorp, Inc. (Banks)         491         13,994           Grach, Inc. (Machinery)         571         41,614           Grach Incl Maging Co (Lass B (Diversified Consumer Services)         36         20,988           Graphic Packaging Holding Co. (Containers & Packaging)         246         16,435           Grocy Outlet Holding Corp. *(Consumer Straphes Distribution & Retail)         953         27,454           Grach Corp. (Cassumer Straphes Distribution & Retail)         953  |  |        |              |
| Flowserve Corp, (Machinery)         1,265         90,300           Flowr Corp,* (Construction & Engineering)         1,172         48,404           Fortume Brands Innovations, Inc. (Building Products)         1,122         48,404           Forniter Communications Parent, Inc.* (Diversified Telecommunication Services)         2,132         33,366           Giame Stop Corp,* <sup>4(3)</sup> - Class A (Speciatly Retail)         2,583         42,516           Gaming & Leinuer Properties, Inc. (Speciatly RETIS)         862         39,264           Gaming & Leinuer Properties, Inc. (Speciatly RETIS)         862         39,264           Gaming & Leinuer Properties, Inc. (Speciatly RETIS)         860         2,4978           Genetes Corp, (Automobile Components)         1,215         39,536           Grace, Inc. (Machinery)         511         41,614           Grace, Inc. (Machinery)         511         41,614           Grace, Inc. (Machinery)         51         41,614           Grace, Inc. (Automobile Components)         246         16,335           Grace Core, Machinery         52         72,494           Grace Core, Machinery         53         27,494           Grace Doce Machinery         53         27,494           Grace Doce Machinery         460         15,208   |  | 166    |              |
| Fluor Corp.* (Construction & Engineering)         1.383         \$0,756           FNF Group (Insurance)         1.12         48,404           Forniter Communications Parent, Inc.* (Diversified Telecommunication Services)         2.132         33,366           GameStop Corp.* <sup>40</sup> - Class A (Specially Retail)         2.853         42,516           Gaming & Leisure Properties, Inc. (Speciallzed RETs)         862         39,264           Gentax Corp. (Cording Components)         1.61         17,848           Gentax Corp. (Automobile Components)         1.215         39,366           Giacus Cong. (Automobile Components)         351         44,164           Granching Congnetified Telecomment Services)         36         20,988           Granching Congnetified Consumer Services)         36         20,888           Graphic Packaging Holding Co. (Containers & Packaging)         246         16,433           Grave Line, (Machinery)         231         27,494           Grave Line, (Machiner)         246         16,433           Grave Line, (Machinery)         233         27,494           Grave Line, (Machinery)         246         16,433           Grave Line, (Machinery)         246         16,433           Grave Line, (Machinery)         233         27,158   | Flowers Foods, Inc. (Food Products)                        | 685    | 15,193       |
| FNF Group (Insurance)         1,172         48,404           Fortuse Rands Innovations, Inc. (Building Poduets)         2,132         33,366           GameStop Corp. <sup>4(3)</sup> - Class A (Specially Retail)         2,583         42,516           Gaming & Leisure Properties, Inc. (Specialized REITs)         862         39,264           GATA Corp., (Trading Companies & Distributors)         164         17,848           Gernets, Corp. (Automobile Components)         1,215         39,356           Glacier Bancon, Inc. (Banks)         401         13,994           Graco, Inc. (Machinery)         36         20,988           Grapitic LeAckaging Holding Co. Containers & Packaging)         36         20,988           Grace Inc Class A (Containers & Packaging)         246         16,433           Grocer Outlet Holding Corp. (Consumer Staples Distribution & Retail)         953         27,494           GXO Logistics, Inc. * (Air Freight & Logistics)         1,447         67,272           Harcock Whitnery Corp. (Banks)         243         15,647           Hardery Davidson, Inc. (Automobile Components)         243         21,547           Hardery Davidson, Inc. (Automobile Components)         243         21,547           Hardery Davidson, Inc. (Automobile Components)         243         21,547           Hardery Davi  | Flowserve Corp. (Machinery)                                |        |              |
| Fortume Brands Innovations, Inc. (Building Produes)         1.224         76,084           Frontier Communications Parent, Inc.* (Diversified Telecommunication Services)         2,132         33,366           GameStop Corp.* <sup>(a)</sup> - Class A (Specially Retail)         2,583         42,516           GamieStop Corp.* <sup>(a)</sup> - Class A (Specially Retail)         862         39,264           GamieStop Corp.* <sup>(a)</sup> - Class A (Specially Retail)         862         39,264           Genpact, Ltd. (Professional Services)         690         24,978           Gentex Corp. (Automobile Components)         1,215         39,366           Glacier Bancorp, Inc. (Banks)         491         13,994           Grachan (Indiangs Co Class B (Diversified Consumer Services)         36         20,988           Graphine Packaging Holding Co. (Containers & Packaging)         246         16,433           Grower Outlet Holding Corp.* (Consumer Staples Distribution & Retail)         953         27,494           Marcey Davidson, Inc. (Automobile Components)         423         15,647           Harley-Davidson, Inc. (Automobile Components)         1,247         15,766           Hettica Feadury Trust, Inc. (Ground Transportation)         1,287         15,766           Hettica Corp. (On Gas & Consumable Fuels)         184         53,024           Hettica Corp. (On Gas & Consumabl                  |  | 1,383  | 50,756       |
| Ironiter Communications Parent, Inc* (Diversified Telecommunication Services)         2,132         33,366           GameStop Corp.* <sup>(6)</sup> - Class A (Specialty Retail)         2,583         42,516           Gaming & Leisure Properties, Inc. (Specialter RETIS)         862         39,264           Garta X Corp. (Trading Companies & Distributors)         164         17,848           Genetact Corp. (Automobile Components)         1,215         39,366           Glacier Bancorp, Inc. (Banks)         491         13,994           Grace, Inc. (Machinery)         36         20,988           Graphic Packaging Holding Co. (Containers & Packaging)         36         20,988           Gravier Vackaging Holding Co. (Containers & Packaging)         953         27,494           Groveery Outle Holding Corp. (Ranks)         423         15,647           Hardrey-Davidson, Inc. (Automobile Components)         1,147         67,272           Hancock Whitney Corp. (Banks)         3,672         56,072           Heath Corp. (On Constance Stristis)         3,672         56,072           Helen OT row, (Ud. * (Household Durables)         2,33         27,158           Hertz Global Holdings, Inc.* (Constance Stristis)         1,817         3,366           Heath Care RETIS)         3,672         56,072           Helen OT row, Ud. *  |  |        | ,            |
| GameStop Corp. * <sup>(6)</sup> - Class A (Specialty Retail)         2,583         42,516           Gaming & Leisure Properties, Inc. (Specialized RETIS)         862         39,264           GATX Corp. (Trading Companies & Distributors)         164         17,848           Genpact, Ltd. (Professional Services)         690         24,978           Genetx Corp. (Automobile Components)         1,215         39,536           Graco, Inc. (Machinery)         711         41,614           Graham Holdings Co Class B (Diversified Consumer Services)         36         20,988           Graphic Packaging Holding Co. (Containers & Packaging)         859         19,139           Greit, Inc Class A (Containers & Packaging)         246         16,433           GNO Logistics, Inc. * (Air Frieght & Logistics)         1,147         67,272           Hancock Whitney Corp. (Banks)         423         15,647           Harley-Davidson, Inc. (Automobile Components)         233         27,158           Hettra Cibbal Holdings, Inc.* (Consumer Staples Distribution & Retail)         3,672         56,072           Hetra Cibbal Holdings, Inc.* (Consumer Staples)         233         27,158           Hetra Cibbal Holdings, Inc.* (Ground Transportation)         1,287         15,266           Hetra Cibbal Holdings, Inc.* (Houschold Durables)         786         4   |  |        |              |
| Gaming & Leisure Properties, Inc. (Specialized REITs)         862         39,264           GATX Corp, (Trading Companies & Distributors)         164         17,848           Gernact, Lud. (Professional Services)         600         24,978           Genter Corp, (Automobile Components)         1,215         39,356           Gracher Modings Co Class B (Diversified Consumer Services)         571         44,014           Granber Moldings Co Class B (Diversified Consumer Services)         36         20,988           Graphic Packaging Holding Co. (Containers & Packaging)         859         19,139           Grice Cory Outer Holding Cory (Consumer Staples Distribution & Retail)         953         27,494           GXO Logistics, Inc. (Ait Freight & Logistics)         1,147         67,223           Hancock Whitney Cory, (Banks)         460         15,208           Healthcare Realty Trust, Inc. (Health Care REITs)         3,672         56,072           Healthcare Realty Trust, Inc. (Health Care REITs)         33         27,158           Hetz Corp, (Lervespace & Defense)         814         53,024           HF Sinchair Corp. (Oil, Gas & Consumable Fuels)         786         44,707           Hilton Grand Vacations, Inc. * (Iround Transportation)         1,287         15,560           Herst Corp. (Ldt. * (Houschair Restaurants & Leisure)   |  | 2,132  | 33,366       |
| GATX Corp. (Trading Companies & Distributors)         164         17,848           Genpact, Ltd. (Professional Services)         690         24,978           Gentex Corp. (Automobile Components)         1,215         39,536           Glacier Bancorp, Inc. (Banks)         491         13,994           Grace, Dic. (Machinery)         36         20,988           Graptic Packaging Holding Co Class B (Diversified Consumer Services)         36         20,988           Graptic Packaging Holding Cor, * (Consumer Services)         36         20,988           Grach, Enc. (Waterings & Packaging)         246         16,433           Grocorey Outlet Holding Corp. * (Consumer Steples Distribution & Retail)         953         27,494           GXO Logistics, In.e. * (Atr Treight & Logistics)         1,147         67,272           Hancock Whitney Corp. (Banks)         423         15,647           Healthcare Realty Trust, Inc. (Health Care RETIS)         3,672         56,072           Heel of Troy, Ld.* (Household Durables)         233         27,158           Hertz Global Holdings, Inc. * (Health Care RETIS)         3,672         56,072           Heel of Troy, Ld.* (Household Durables)         1,287         15,766           Hetzel Orp. (Aerospace & Defense)         814         53,024           HF Sinclair Corp.   |  | 2,583  | 42,516       |
| Genpact, Lid. (Professional Services)         600         24.978           Gentex Corp. (Automobile Components)         1,215         39,536           Glacier Bancorp, Inc. (Banks)         491         11,994           Graco, Inc. (Machinery)         371         41,614           Graham Holdings Co Class B (Diversified Consumer Services)         36         20,988           Graphic Packaging Holding Co. (Containers & Packaging)         246         16,435           Grocery Outlet Holding Cor, * (Consumer Staples Distribution & Retail)         953         27,494           GXO Logistics, Inc. * (Air Freight & Logistics)         1,147         67,272           Hancock Whitney Corp. (Banks)         423         15,647           Harder-Davidson, Inc. (Automobile Components)         460         15,208           Healthcare Realty Trust, Inc. (Health Care REITs)         3,672         56072           Helen of Troy, Lid.* (Houschold Durables)         233         27,158           Heer of Troy, Lid.* (Houschold Durables)         3,31         3,040           Hors Rankshares, Inc. (Barks)         1,817         38,048           ICU Medical, Inc.* (Health Care ReifTs)         1,817         38,048           IDACORF, Inc. (Electric Utifities)         1,817         38,048           IDACORF, Inc. (Electric Utifities) <td><b>C 1 C C</b></td> <td></td> <td></td>  | <b>C 1 C C</b>   |        |              |
| 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)         246         16,435           Greery Outlet Holding Corp.* (Consumer Staples Distribution & Retail)         953         27,494           GXO Logistics, In.e.* (Alt Freight & Logistics)         1,147         67,272           Hancock Whitney Corp. (Banks)         423         15,647           Harley-Davison, Inc. (Automobile Components)         460         15,208           Healthcare Realty Trust, Inc. (Health Care REITs)         3,672         56,072           Helet of Troy, Ltd.* (Houschold Durables)         1,247         15,766           Hextz Global Holdings, Inc.* (Ground Transportation)         1,287         15,766           Hextz Global Inc.* (Health Care REITs)         3,672         50,072           Hilton Grand Vacations, Inc.* (Hotels, Restaurants & Leisure)         1,817         38,048           IDACOR (Gi Gas & Consumable Fuels)         1,827         15,766           Hextz Global Inc.* (Health Care Equipment & Supplies)         1,63         3,23,26     <   |  |        |              |
| 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         Greir, Inc Class A (Containers & Packaging)       246       16,435         Grocery Outlet Holding Corp.* (Consumer Staples Distribution & Retail)       953       27,494         GXO Logistics, Inc.* (Air Freight & Logistics)       11,447       67,272         Hancock Whitney Corp. (Banks)       460       15,208         Healthcare Realty Trust, Inc. (Health Care REITS)       3,672       56,072         Helen of Troy, Ld.* (Houschold Durables)       233       27,158         Herz Global Holdings, Inc.* (foround Transportation)       1,287       15,566         Hexcel Corp. (Aerospace & Defense)       814       530,294         HT Sinclair Corp. (Oil, Gas & Consumable Fuels)       786       44,747         Hilton Grand Vacations, Inc.* (Hotels, Restaurants & Leisure)       343       13,960         Home BancShares, Inc. (Banks)       2,163       30,433       13,960         IDACORP, Inc. (Electric Utilities)       2,163       30,433       13,960         Independence Realty Trust, Inc. (Residen   |  |        |              |
| 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           Greer, Outlet Holding Corp,* (Consumer Staples Distribution & Retail)         953         27,494           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           Hetre Global Holdings, Inc.* (foround Transportation)         1,287         15,566           Hetre Global Holdings, Inc.* (foround Transportation)         1,287         15,564           Hetre Global Holdings, Inc.* (Hotels, Restaurants & Leisure)         343         13,960           Hetre Global Holdings, Inc.* (Hotels, Restaurants & Leisure)         343         13,960           Home BaneShares, Inc. (Banks)         1,817         36,404           ICU Medical, Inc.* (Health Care Equipment & Supplies)         196         23,326           IDACORP, Inc. (Electric Utilities)         2,163         30,433           Ingredion, Inc. (Food Products)         638   |  |        |              |
| 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         16,435           Grocery Outlet Holding Corp.* (Consumer Staples Distribution & Retail)         953         27,494           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, Lid.* (Household Durables)         233         27,158           Herz 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           Hilton Grand Vacations, Inc.* (Hotels, Restaurants & Leisure)         343         13,960           Howe BanckShares, Inc. (Banks)         1,817         38,048           ICU Medical, Inc.* (Health Care Equipment & Supplies)         196         23,326           IDACORP, Inc. (Electric Ulitinsi         1,304  | • • •  |        |              |
| Graphic Packaging Holding Co. (Containers & Packaging)         859         19,139           Greif, Inc Class A (Containers & Packaging)         246         16,435           Grocery Outlet Holding Corp.* (Consumer Staples Distribution & Retail)         953         27,494           GXO Logistics, Inc.* (Air Freight & Logistics)         1,147         67,227           Hancock Whitney Corp. (Banks)         423         15,647           Harley-Davidson, Inc. (Automobile Components)         460         15,208           Healtheare 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           Hetxel Orop. (Aerospace & Defense)         814         53,024           HF Sinclair Corp. (Oil, Gas & Consumable Fuels)         786         44,4747           Hilton Grand Vacations, Inc.* (Hotels, Restaurants & Leisure)         343         13,960           Home BancShares, Inc. (Banks)         1,817         38,048         102 Uedical, Inc.* (Health Care Equipment & Supplies)         230         21,540           Independence Realty Trust, Inc. (Residential REITs)         2,163         30,433         11gredin, Inc.* (Food Products)         230         21,540   |  |        |              |
| Greif, Inc Class A (Containers & Packaging)         246         16,435           Grocery Outlet Holding Corp.* (Consumer Staples Distribution & Retail)         953         27,494           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           Hilton Grand Vacations, Inc.* (Hotels, Restaurants & Leisure)         343         13,960           Home BancShares, Inc. (Banks)         1,817         38,048           ICU Medical, Inc. * (Health Care Equipment & Supplies)         230         21,540           Independence Realty Trust, Inc. (Residential REITs)         2,163         30,433           Ingredion, Inc. (Food Products)         638         26,084           Interactive Brokers Group, Inc. (Capital Markets)         454         39,298 <td></td> <td></td> <td></td>  |  |        |              |
| Grocery Outlet Holding Corp.* (Consumer Staples Distribution & Retail)         953         27,494           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           Heathbare 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           Hexce Corp. (Aerospace & Defense)         814         53,024           HF Sinclair, Inc.* (Hotels, Restaurants & Leisure)         343         13,960           Home BancShares, Inc. (Banks)         1,817         38,048           ICU Medical, Inc.* (Health Care Repipment & 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)         683         26,084           Interactive Brokers Group, Inc. (Capital Markets)         454         39,298           Interactive Brokers Group, Inc. (Capital Markets)         288         29,244   |  |        |              |
| 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         Heten 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         Hilton Grand Vacations, Inc.* (Hotels, Restaurants & Leisure)       343       13,960         Home BancShares, Inc. (Banks)       1,817       38,048         ICU Medical, Inc.* (Health Care Equipment & Supplies)       196       23,326         IDACORP, Inc. (Electric Utilities)       2103       30,433         Ingredion, Inc. (Cood Products)       638       62,779         International Bancshares Corp. * (Health Care Equipment & Supplies)       638       26,084         International Bancshares Corp. * (Health Care Equipment & Supplies)       638       26,084         Interactive Brokers Group, Inc. (Capital Markets)       200       8,668         Interactional Bancshares (Corp. (Electronic Equipment, Instruments & Components)       228       29,244         ITT, Inc. (Machinery) <td></td> <td></td> <td></td>  |  |        |              |
| 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         Herz Global Holdings, Inc.* (Ground Transportation)       1,287       15,766         Hexcel Corp. (Acrospace & Defense)       814       53,021         Horne BancShares, Inc. (Banks)       786       44,747         Hiton Grand Vacations, Inc.* (Hotels, Restaurants & Leisure)       343       13,960         Home BancShares, Inc. (Banks)       1,817       38,048         ICU Medical, Inc.* (Health Care Equipment & Supplies)       196       23,326         IDACORP, Inc. (Electric Utilities)       230       21,540         Independence Realty Trust, Inc. (Residential REITs)       638       62,779         Integrat LifeSciences Holdings Corp.* (Health Care Equipment & Supplies)       633       26,084         Interactive Brokers Group, Inc. (Capital Markets)       200       8,668         IPG Photonics Corp. (Electronic Equipment, Instruments & Components)       288       29,244         ITT, Inc. (Machinery)       427       41,808         Jabil, Inc. (Electronic Equipment, Instruments & Components)       1,  |  |        |              |
| Harley-Davidson, Inc. (Automobile Components)       460       15,208         Healthcare Reatly Trust, Inc. (Health Care REITs)       3,672       56,072         Helen of Troy, Ltd.* (Houschold 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         Hilton Grand Vacations, Inc.* (Hotels, Restaurants & Leisure)       343       13,960         Home BaneShares, Inc. (Banks)       1,817       38,048         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)       638       26,084         Intermational Bancshares Corp. (Banks)       220       8,668         IPG Photonics Corp. (Electronic Equipment, Instruments & Components)       228       29,2244         ITT, Inc. (Machinery)       427       41,808         Jabil, Inc. (Electronic Equipment, Instruments & Components)   |  |        |              |
| Healthcare Realty Trust, Inc. (Health Care REITs)       3,672       56,072         Helen of Troy, Ltd.* (Houschold 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         Hilton Grand Vacations, Inc.* (Hotels, Restaurants & Leisure)       343       13,960         Home BancShares, Inc. (Banks)       1,817       38,048         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         Interractive Brokers Group, Inc. (Capital Markets)       683       26,084         Interractive Brokers Group, Inc. (Capital Markets)       200       8,668         IPG Photonics Corp. (Banks)       200       8,668         IPG Photonics Corp. (Electronic Equipment, Instruments & Components)       1,261       160,007         Janus Henderson Group PLC (Capital Markets)       1,261       160,007         Janus Henderson Group ULC (Capital Markets)       1,278 <td></td> <td></td> <td></td>   |  |        |              |
| 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         Hilton Grand Vacations, Inc.* (Hotels, Restaurants & Leisure)       343       13,960         Home BancShares, Inc. (Banks)       1,817       38,048         ICU Medical, Inc.* (Health Care Equipment & Supplies)       196       23,326         Independence Realty Trust, Inc. (Residential REITs)       2,163       30,433         Ingredion, Inc. (Food Products)       638       26,084         Interactive Brokers Group, Inc. (Capital Markets)       454       39,298         Interactive Brokers Group, Inc. (Capital Markets)       288       29,244         ITT, Inc. (Machinery)       427       41,807         Jabil, Inc. (Electronic Equipment, Instruments & Components)       1,261       160,007         Jausu 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         Kirboy Realty Corp. (Office REITs)       574       47,527   |  |        |              |
| Hexcel Corp. (Aerospace & Defense)81453,024HF Sinclair Corp. (Oil, Gas & Consumable Fuels)78644,747Hilton Grand Vacations, Inc.* (Hotels, Restaurants & Leisure)34313,960Home BancShares, Inc. (Banks)1,81738,048ICU Medical, Inc.* (Health Care Equipment & Supplies)196233,326IDACORP, Inc. (Electric Utilities)23021,540Independence Realty Trust, Inc. (Residential REITs)2,16330,433Ingredion, Inc. (Food Products)68326,084Intergat LifeSciences Holdings Corp.* (Health Care Equipment & Supplies)68326,084Interrative Brokers Group, Inc. (Capital Markets)2008,668IPG Photonics Corp. (Electronic Equipment, Instruments & Components)28829,244ITT, Inc. (Machinery)42741,808Jabil, Inc. (Electronic Equipment, Instruments & Components)1,261160,007Janus Henderson Group PLC (Capital Markets)1,261160,007Janus Henderson Group PLC (Capital Markets)74934,664KB Home (Household Durables)74934,664Kemper Corp. (Insurance)58124,419Kilroy Realty Corp. (Office REITs)57447,527Kite Realty Group Trust (Retail REITs)57445,503   |  |        |              |
| HF Sinclair Corp. (Oil, Gas & Consumable Fuels)       786       44,747         Hilton Grand Vacations, Inc.* (Hotels, Restaurants & Leisure)       343       13,960         Home BancShares, Inc. (Banks)       1817       38,048         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)       200       8,668         IPG Photonics Corp. (Electronic Equipment, Instruments & Components)       288       29,244         ITT, Inc. (Machinery)       427       41,808         Jabil, Inc. (Electronic Equipment, Instruments & Components)       1,261       160,007         Janus Henderson Group PLC (Capital Markets)       1,261       160,007         Janus Henderson Group PLC (Capital Markets)       749       34,664         Kemper Corp. (Insurance)       749       34,664         Kemper Corp. (Insurance)       581       24,419         Kirby Corp.* (Marine Transportation)       574       47,527  | Hertz Global Holdings, Inc.* (Ground Transportation)       | 1,287  |              |
| Hilton Grand Vacations, Inc.* (Hotels, Restaurants & Leisure)34313,960Home BaneShares, Inc. (Banks)1,81738,048ICU Medical, Inc.* (Health Care Equipment & Supplies)19623,326IDACORP, Inc. (Electric Utilities)23021,540Independence Realty Trust, Inc. (Residential REITs)2,16330,433Ingredion, Inc. (Food Products)63862,779Integra LifeSciences Holdings Corp.* (Health Care Equipment & Supplies)68326,084Interactive Brokers Group, Inc. (Capital Markets)45439,298International Bancshares Corp. (Banks)2008,668IPG Photonics Corp. (Electronic Equipment, Instruments & Components)28829,244ITT, Inc. (Machinery)42741,808Jabil, Inc. (Electronic Equipment, Instruments & Components)1,261160,007Janus Henderson Group PLC (Capital Markets)1,27832,998Jones Lang LaSalle, Inc.* (Real Estate Management & Development)46064,943KB Home (Household Durables)58124,419Kirby Realty Corp. (Instrumence)58124,241Kirby Realty Group Trust (Retail REITs)57447,527Kite Realty Group Trust (Retail REITs)2,11545,303  | Hexcel Corp. (Aerospace & Defense)                         | 814    | 53,024       |
| Home BancShares, Inc. (Banks)       1,817       38,048         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         Integrat LifeSciences Holdings Corp.* (Health Care Equipment & Supplies)       683       26,084         Interactive Brokers Group, Inc. (Capital Markets)       454       39,298         International Baneshares Corp. (Banks)       200       8,668         IPG Photonics Corp. (Electronic Equipment, Instruments & Components)       288       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         Kirby Realty Corp.* (Marine Transportation)       574       47,527         Kite Realty Group Trust (Reatil REITs)       2,115       45,303 </td <td></td> <td>786</td> <td></td>   |  | 786    |              |
| ICU Medical, Inc.* (Health Care Equipment & Supplies)19623,326IDACORP, Inc. (Electric Utilities)23021,540Independence Realty Trust, Inc. (Residential REITs)2,16330,433Ingredion, Inc. (Food Products)63862,779Integra LifeSciences Holdings Corp.* (Health Care Equipment & Supplies)68326,084Interactive Brokers Group, Inc. (Capital Markets)45439,298International Baneshares Corp. (Banks)2008,668IPG Photonics Corp. (Electronic Equipment, Instruments & Components)28829,244ITT, Inc. (Machinery)42741,808Jabil, Inc. (Electronic Equipment, Instruments & Components)1,261160,007Janus Henderson Group PLC (Capital Markets)1,27832,998Jones Lang LaSalle, Inc.* (Real Estate Management & Development)46064,943KB Home (Household Durables)74934,664Kemper Corp. (Instrunce)58124,419Kilroy Realty Corp. (Office REITs)1,02932,527Kirby Corp.* (Marine Transportation)57447,527Kite Realty Group Trust (Retail REITs)2,11545,303  |  |        |              |
| IDACORP, Inc. (Electric Utilities)23021,540Independence Realty Trust, Inc. (Residential REITs)2,16330,433Ingredion, Inc. (Food Products)63862,779Integra LifeSciences Holdings Corp.* (Health Care Equipment & Supplies)68326,084Interactive Brokers Group, Inc. (Capital Markets)45439,298International Bancshares Corp. (Banks)2008,668IPG Photonics Corp. (Electronic Equipment, Instruments & Components)28829,244ITT, Inc. (Machinery)42741,808Jabil, Inc. (Electronic Equipment, Instruments & Components)1,261160,007Janus Henderson Group PLC (Capital Markets)1,27832,998Jones Lang LaSalle, Inc.* (Real Estate Management & Development)46064,943KB Home (Household Durables)74934,664Kemper Corp. (Insurance)58124,419Kilroy Realty Corp. * (Marine Transportation)57447,527Kite Realty Group Trust (Retail REITs)2,11545,303  |  |        |              |
| Independence Realty Trust, Inc. (Residential REITs)2,16330,433Ingredion, Inc. (Food Products)63862,779Integra LifeSciences Holdings Corp.* (Health Care Equipment & Supplies)68326,084Interactive Brokers Group, Inc. (Capital Markets)45439,298International Baneshares Corp. (Banks)2008,668IPG Photonics Corp. (Electronic Equipment, Instruments & Components)28829,244ITT, Inc. (Machinery)42741,808Jabil, Inc. (Electronic Equipment, Instruments & Components)1,261160,007Janus Henderson Group PLC (Capital Markets)1,27832,998Jones Lang LaSalle, Inc.* (Real Estate Management & Development)46064,943KB Home (Household Durables)74934,664Kihroy Realty Corp. (Office REITs)1,02932,527Kirby Corp.* (Marine Transportation)57447,527Kite Realty Group Trust (Retail REITs)2,11545,303  |  |        |              |
| Ingredion, Inc. (Food Products)63862,779Integra LifeSciences Holdings Corp.* (Health Care Equipment & Supplies)68326,084Interactive Brokers Group, Inc. (Capital Markets)45439,298International Bancshares Corp. (Banks)2008,668IPG Photonics Corp. (Electronic Equipment, Instruments & Components)28829,244ITT, Inc. (Machinery)42741,808Jabil, Inc. (Electronic Equipment, Instruments & Components)1,261160,007Janus Henderson Group PLC (Capital Markets)1,27832,998Jones Lang LaSalle, Inc.* (Real Estate Management & Development)46064,943KB Home (Household Durables)74934,664Kemper Corp. (Insurance)58124,419Kilroy Realty Corp. (Office REITs)1,02932,527Kirby Corp.* (Marine Transportation)57447,527Kite Realty Group Trust (Retail REITs)2,11545,303   |  |        |              |
| Integra LifeSciences Holdings Corp.* (Health Care Equipment & Supplies)68326,084Interactive Brokers Group, Inc. (Capital Markets)45439,298International Bancshares Corp. (Banks)2008,668IPG Photonics Corp. (Electronic Equipment, Instruments & Components)28829,244ITT, Inc. (Machinery)42741,808Jabil, Inc. (Electronic Equipment, Instruments & Components)1,261160,007Janus Henderson Group PLC (Capital Markets)1,27832,998Jones Lang LaSalle, Inc.* (Real Estate Management & Development)46064,943KB Home (Household Durables)74934,664Kemper Corp. (Insurance)58124,419Kilroy Realty Corp. (Office REITs)1,02932,527Kirby Corp.* (Marine Transportation)57447,527Kite Realty Group Trust (Retail REITs)2,11545,303   |  |        |              |
| Interactive Brokers Group, Inc. (Capital Markets)45439,298International Bancshares Corp. (Banks)2008,668IPG Photonics Corp. (Electronic Equipment, Instruments & Components)28829,244ITT, Inc. (Machinery)42741,808Jabil, Inc. (Electronic Equipment, Instruments & Components)1,261160,007Janus Henderson Group PLC (Capital Markets)1,27832,998Jones Lang LaSalle, Inc.* (Real Estate Management & Development)46064,943KB Home (Household Durables)74934,664Kemper Corp. (Insurance)58124,419Kilroy Realty Corp. (Office REITs)1,02932,527Kirby Corp.* (Marine Transportation)57447,527Kite Realty Group Trust (Retail REITs)2,11545,303   |  |        |              |
| International Bancshares Corp. (Banks)2008,668IPG Photonics Corp. (Electronic Equipment, Instruments & Components)28829,244ITT, Inc. (Machinery)42741,808Jabil, Inc. (Electronic Equipment, Instruments & Components)1,261160,007Janus Henderson Group PLC (Capital Markets)1,27832,998Jones Lang LaSalle, Inc.* (Real Estate Management & Development)46064,943KB Home (Household Durables)74934,664Kemper Corp. (Insurance)58124,419Kilroy Realty Corp. (Office REITs)1,02932,527Kirby Corp.* (Marine Transportation)57447,527Kite Realty Group Trust (Retail REITs)2,11545,303   |  |        |              |
| IPG Photonics Corp. (Electronic Equipment, Instruments & Components)28829,244ITT, Inc. (Machinery)42741,808Jabil, Inc. (Electronic Equipment, Instruments & Components)1,261160,007Janus Henderson Group PLC (Capital Markets)1,27832,998Jones Lang LaSalle, Inc.* (Real Estate Management & Development)46064,943KB Home (Household Durables)74934,664Kemper Corp. (Insurance)58124,419Kilroy Realty Corp. (Office REITs)1,02932,527Kirby Corp.* (Marine Transportation)57447,527Kite Realty Group Trust (Retail REITs)2,11545,303   |  |        |              |
| ITT, Inc. (Machinery)42741,808Jabil, Inc. (Electronic Equipment, Instruments & Components)1,261160,007Janus Henderson Group PLC (Capital Markets)1,27832,998Jones Lang LaSalle, Inc.* (Real Estate Management & Development)46064,943KB Home (Household Durables)74934,664Kemper Corp. (Insurance)58124,419Kilroy Realty Corp. (Office REITs)1,02932,527Kirby Corp.* (Marine Transportation)57447,527Kite Realty Group Trust (Retail REITs)2,11545,303  |  |        |              |
| Jabil, Inc. (Electronic Equipment, Instruments & Components)1,261160,007Janus Henderson Group PLC (Capital Markets)1,27832,998Jones Lang LaSalle, Inc.* (Real Estate Management & Development)46064,943KB Home (Household Durables)74934,664Kemper Corp. (Insurance)58124,419Kilroy Realty Corp. (Office REITs)1,02932,527Kirby Corp.* (Marine Transportation)57447,527Kite Realty Group Trust (Retail REITs)2,11545,303  |  |        |              |
| Janus Henderson Group PLC (Capital Markets)1,27832,998Jones Lang LaSalle, Inc.* (Real Estate Management & Development)46064,943KB Home (Household Durables)74934,664Kemper Corp. (Insurance)58124,419Kilroy Realty Corp. (Office REITs)1,02932,527Kirby Corp.* (Marine Transportation)57447,527Kite Realty Group Trust (Retail REITs)2,11545,303  |  |        |              |
| Jones Lang LaSalle, Inc.* (Real Estate Management & Development)46064,943KB Home (Household Durables)74934,664Kemper Corp. (Insurance)58124,419Kilroy Realty Corp. (Office REITs)1,02932,527Kirby Corp.* (Marine Transportation)57447,527Kite Realty Group Trust (Retail REITs)2,11545,303  |  |        |              |
| 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   |  |        |              |
| 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   |  |        |              |
| 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   |  |        |              |
| Kirby Corp.* (Marine Transportation)         574         47,527           Kite Realty Group Trust (Retail REITs)         2,115         45,303   |  |        |              |
| Kite Realty Group Trust (Retail REITs)2,11545,303   |  |        |              |
| Knife River Corp.* (Construction Materials)49123,976  |  | 2,115  |              |
|   | 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      | \$ 31,441        |
| MGIC Investment Corp. (Financial Services)   | 2,722      | 45,430           |
| MKS Instruments, Inc. (Semiconductors & Semiconductor Equipment)                       | 607        | 52,530           |
| MSA Safety, Inc. (Commercial Services & Supplies)                                      | 160        | 25,224           |
| MSC Industrial Direct Co., Inc. (Trading Companies & Distributors)                     | 229        | 22,476           |
| National Fuel Gas Co. (Gas Utilities)  | 265        | 13,756           |
| National Instruments Corp. (Electronic Equipment, Instruments & Components)            | 533        | 31,777           |
| National Storage Affiliates Trust (Specialized REITs)                                  | 423        | 13,426           |
| NCR Corp.* (Software)  | 1,291      | 34,818           |
| Neogen Corp.* (Health Care Equipment & Supplies)                                       | 1,896      | 35,152           |
| New Jersey Resources Corp. (Gas Utilities)   | 329        | 13,367           |
| New York Community Bancorp, Inc. (Banks)   | 6,966      | 78,993           |
| NewMarket Corp. (Chemicals)  | 31<br>827  | 14,106<br>29,226 |
| NNN REIT, Inc. (Retail REITs)<br>Nordstrom, Inc. (Broadline Retail)                    | 933        | 13,939           |
| NorthWestern Corp. (Multi-Utilities)   | 580        | 27,875           |
| Old National Bancorp (Banks)   | 2,819      | 40,988           |
| Old Republic International Corp. (Insurance)   | 2,552      | 68,751           |
| Ollie's Bargain Outlet Holdings, Inc.* (Broadline Retail)                              | 304        | 23,463           |
| Omega Healthcare Investors, Inc. (Health Care REITs)                                   | 1,204      | 39,925           |
| Ormat Technologies, Inc. (Independent Power and Renewable Electricity Producers)       | 213        | 14,893           |
| Oshkosh Corp. (Machinery)  | 630        | 60,120           |
| Ovintiv, Inc. (Oil, Gas & Consumable Fuels)  | 563        | 26,782           |
| Owens Corning (Building Products)  | 398        | 54,291           |
| Park Hotels & Resorts, Inc. (Hotel & Resort REITs)                                     | 2,079      | 25,613           |
| Patterson Cos., Inc. (Health Care Providers & Services)                                | 820        | 24,305           |
| Penn Entertainment, Inc.* (Hotels, Restaurants & Leisure)                              | 1,455      | 33,392           |
| Penske Automotive Group, Inc. (Specialty Retail)                                       | 188        | 31,407           |
| Penumbra, Inc.* (Health Care Equipment & Supplies)                                     | 137        | 33,142           |
| Performance Food Group Co.* (Consumer Staples Distribution & Retail)                   | 828        | 48,736           |
| Permian Resources Corp. (Oil, Gas & Consumable Fuels)                                  | 884        | 12,341           |
| Perrigo Co. PLC (Pharmaceuticals)  | 1,306      | 41,727           |
| Physicians Realty Trust (Health Care REITs)  | 2,296      | 27,988           |
| Pilgrim's Pride Corp.* (Food Products)   | 386        | 8,812            |
| Pinnacle Financial Partners, Inc. (Banks)  | 741        | 49,677           |
| Planet Fitness, Inc.* - Class A (Hotels, Restaurants & Leisure)                        | 260        | 12,787           |
| PNM Resources, Inc. (Electric Utilities)   | 315        | 14,052           |
| Polaris, Inc. (Leisure Products)<br>Portland General Electric Co. (Electric Utilities) | 247<br>975 | 25,723           |
| Post Holdings, Inc.* (Food Products)   | 490        | 39,468<br>42,013 |
| PotlatchDeltic Corp. (Specialized REITs)   | 331        | 15,024           |
| Primerica, Inc. (Insurance)  | 108        | 20,953           |
| Progyny, Inc.* (Health Care Providers & Services)                                      | 504        | 17,146           |
| Prosperity Bancshares, Inc. (Banks)  | 903        | 49,286           |
| PVH Corp. (Textiles, Apparel & Luxury Goods)   | 606        | 46,365           |
| QuidelOrtho Corp.* (Health Care Equipment & Supplies)                                  | 215        | 15,704           |
| R1 RCM, Inc.* (Health Care Providers & Services)                                       | 1,897      | 28,588           |
| Rayonier, Inc. (Specialized REITs)   | 591        | 16,820           |
| Regal Rexnord Corp. (Electrical Equipment)   | 639        | 91,300           |
| Reinsurance Group of America, Inc. (Insurance)   | 638        | 92,631           |
| RenaissanceRe Holdings, Ltd. (Insurance)   | 218        | 43,147           |
| Rexford Industrial Realty, Inc. (Industrial REITs)                                     | 857        | 42,293           |
| RH* (Specialty Retail)   | 149        | 39,390           |
| Ryder System, Inc. (Ground Transportation)   | 438        | 46,844           |
| Sabra Health Care REIT, Inc. (Health Care REITs)                                       | 2,228      | 31,058           |
| Saia, Inc.* (Ground Transportation)  | 111        | 44,250           |
| Science Applications International Corp. (Professional Services)                       | 171        | 18,047           |
| Sensata Technologies Holding PLC (Electrical Equipment)                                | 896        | 33,887           |
| Silicon Laboratories, Inc.* (Semiconductors & Semiconductor Equipment)                 | 144        | 16,688           |
| Skechers U.S.A., Inc.* - Class A (Textiles, Apparel & Luxury Goods)                    | 1,296      | 63,440           |
| Sonoco Products Co. (Containers & Packaging)   | 463        | 25,164           |

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

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

## **Common Stocks, continued**

|   | Shares | Value      |
|---|--------|------------|
| Teradata Corp.* (Software)  | 520    | \$ 23,410  |
| Terex Corp. (Machinery)   | 650    | 37,453     |
| Tetra Tech, Inc. (Commercial Services & Supplies)                             | 222    | 33,751     |
| Texas Capital Bancshares, Inc.* (Banks)                                       | 463    | 27,271     |
| The Boston Beer Co., Inc.* - Class A (Beverages)                              | 29     | 11,296     |
| The Brink's Co. (Commercial Services & Supplies)                              | 237    | 17,216     |
| The Chemours Co. (Chemicals)  | 613    | 17,195     |
| The Gap, Inc. (Specialty Retail)  | 2,056  | 21,855     |
| The Goodyear Tire & Rubber Co.* (Automobile Components)                       | 2,733  | 33,971     |
| The Hanover Insurance Group, Inc. (Insurance)                                 | 141    | 15,648     |
| The Middleby Corp.* (Machinery)   | 268    | 34,304     |
| The New York Times Co Class A (Media)   | 788    | 32,466     |
| The Scotts Miracle-Gro Co. (Chemicals)  | 401    | 20,724     |
| The Timken Co. (Machinery)  | 322    | 23,664     |
| The Western Union Co. (Financial Services)                                    | 3,610  | 47,580     |
| Thor Industries, Inc. (Automobile Components)                                 | 514    | 48,897     |
| Toll Brothers, Inc. (Household Durables)                                      | 1,055  | 78,028     |
| TopBuild Corp.* (Household Durables)  | 143    | 35,979     |
| Topgolf Callaway Brands Corp.* (Leisure Products)                             | 1,375  | 19,030     |
| Travel + Leisure Co. (Hotels, Restaurants & Leisure)                          | 712    | 26,152     |
| Trex Co., Inc.* (Building Products)   | 492    | 30,322     |
| UGI Corp. (Gas Utilities)   | 2,019  | 46,437     |
| UMB Financial Corp. (Banks)   | 420    | 26,061     |
| Under Armour, Inc.* - Class A (Textiles, Apparel & Luxury Goods)              | 1,817  | 12,446     |
| Under Armour, Inc.* - Class C (Textiles, Apparel & Luxury Goods)              | 1,924  | 12,275     |
| United Bankshares, Inc. (Banks)   | 675    | 18,623     |
| United States Steel Corp. (Metals & Mining)                                   | 2,149  | 69,800     |
| Universal Display Corp. (Semiconductors & Semiconductor Equipment)            | 155    | 24,333     |
| Unum Group (Insurance)  | 1,774  | 87,263     |
| US Foods Holding Corp.* (Consumer Staples Distribution & Retail)              | 1,578  | 62,648     |
| Vail Resorts, Inc. (Hotels, Restaurants & Leisure)                            | 178    | 39,496     |
| Valley National Bancorp (Banks)   | 4,111  | 35,190     |
| Valvoline, Inc. (Specialty Retail)  | 721    | 23,245     |
| Vicor Corp.* (Electrical Equipment)   | 124    | 7,302      |
| Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components) | 1,223  | 30,233     |
| 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<br>(Cost \$8,199,179)                                     |        | 10,176,404 |

Repurchase Agreements<sup>(b)</sup> (0.5%)

Principal Amount

Value

| to be received \$56,070                        | \$<br>56,000 | \$<br>56,000 |
|--|--------------|--------------|
| TOTAL REPURCHASE AGREEMENTS<br>(Cost \$56,000) |              | <br>56,000   |
|  |              | <br>         |

# Collateral for Securities Loaned<sup>(c)</sup> (0.4%)

|  | Shares | <br>Value        |
|--|--------|------------------|
| Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(d)</sup> | 44,540 | \$<br>44,540     |
| TOTAL COLLATERAL FOR SECURITIES LOANED   |        | <br>             |
| (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%  |        | \$<br>10,223,836 |

\* 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

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

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

|  | Value              | % of<br>Net Assets |
|--|--------------------|--------------------|
| Aerospace & Defense  | \$ 125,468         | 1.2%               |
| Air Freight & Logistics  | 67,272             | 0.7%               |
| Automobile Components  | 294,950            | 2.9%               |
| Banks  | 837,042            | 8.3%               |
| Beverages  | 40,567             | 0.4%               |
| Biotechnology  | 14,429             | 0.1%               |
| Broadline Retail   | 90,224             | 0.9%               |
| Building Products  | 222,297            | 2.2%               |
| Capital Markets  | 181,357            | 1.8%               |
| Chemicals  | 127,957            | 1.3%               |
| Commercial Services & Supplies   | 116,027            | 1.1%               |
| Communications Equipment   | 98,103             | 1.0%               |
| Construction & Engineering   | 182,355            | 1.8%               |
| Construction Materials   | 23,976             | 0.2%               |
| Consumer Finance   | 55,868             | 0.5%               |
| Consumer Staples Distribution & Retail                                 | 198,048            | 1.9%               |
| Containers & Packaging   | 204,946            | 2.0%               |
| Diversified Consumer Services  | 20,988             | 0.2%               |
| Diversified Telecommunication Services<br>Electric Utilities           | 33,366<br>104,311  | 0.3%               |
|  |                    | 2.2%               |
| Electrical Equipment<br>Electronic Equipment, Instruments & Components | 221,719<br>550,696 | 5.4%               |
| Financial Services   | 228,088            | 2.2%               |
| Financial Services<br>Food Products                                    | 128,797            | 1.3%               |
| Gas Utilities  | 123,196            | 1.3%               |
| Ground Transportation  | 253,259            | 2.5%               |
| Health Care Equipment & Supplies                                       | 233,237            | 2.4%               |
| Health Care Providers & Services                                       | 249,745            | 2.4%               |
| Health Care REITs  | 186,484            | 1.8%               |
| Health Care Technology   | 10,525             | 0.1%               |
| Hotel & Resort REITs   | 25,613             | 0.3%               |
| Hotels, Restaurants & Leisure  | 300,509            | 2.9%               |
| Household Durables   | 253,451            | 2.5%               |
| Independent Power and Renewable Electricity Producers                  | 53,548             | 0.5%               |
| Industrial REITs   | 137,731            | 1.3%               |
| Insurance  | 553,286            | 5.5%               |
| Interactive Media & Services   | 51,657             | 0.5%               |
| IT Services  | 33,311             | 0.3%               |
| Leisure Products   | 159,946            | 1.6%               |
| Life Sciences Tools & Services   | 67,656             | 0.7%               |
| Machinery  | 480,268            | 4.7%               |
| Marine Transportation  | 47,527             | 0.5%               |
| Media  | 88,450             | 0.9%               |
| Metals & Mining  | 230,105            | 2.2%               |
| Mortgage REITs   | 55,438             | 0.5%               |
| Multi-Utilities  | 43,608             | 0.4%               |
| Office REITs   | 109,715            | 1.19               |
| Oil, Gas & Consumable Fuels  | 214,270            | 2.1%               |
| Personal Care Products   | 68,708             | 0.7%               |
| Pharmaceuticals  | 41,727             | 0.4%               |
| Professional Services  | 197,866            | 1.9%               |
| Real Estate Management & Development                                   | 64,943             | 0.6%               |
| Residential REITs  | 189,066            | 1.9%               |
| Retail REITs<br>Semiconductors & Semiconductor Equipment               | 166,832            | 1.6%               |
| Semiconductors & Semiconductor Equipment                               | 166,087            | 1.6%               |
| Software   | 246,214            | 2.4%               |
| Specialized REITs  | 183,759            | 1.8%               |
| Specialty Retail<br>Technology Hardware, Storage & Peripherals         | 367,410<br>24,406  | 3.5%<br>0.2%       |
| Textiles, Apparel & Luxury Goods                                       | 24,400 243,246     | 2.4%               |

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

| Adobe, Inc.* (Software)         3.297         \$         1.722.130           Advinced Micro Devices, Inc.* (Semiconductor Equipment)         12.043         1.238.201           Atriba, Inc.* - Class A (Hatera, Retaumant & Listure)         3.178         445.053           Alpitabet, Inc.* - Class A (Hatera Vedia & Service)         20.62         2.098.464           Alpitabet, Inc.* - Class A (Interactive Media & Service)         3.04         2.858.450           American Heart Working & Service)         3.04         2.858.450           American Heart Working & Service)         3.04         2.858.450           Anney Devices, Inc.* (Semiconductor Lapipment)         3.04         9.957           Applied Material, Inc. (Semiconductor Semiconductor Equipment)         64.33         9.903.350           Applied Material, Inc. (Semiconductors Equipment)         64.6         380.274           Attaziana Cong**, Class A (Software)         1.145         2.31.26           Automatic Materia, Inc.* (Sontware)         1.155         2.31.26           Automatic Materia, Inc.* (Sontware)         1.155         2.31.26           Automatic Materia, Inc.* (Sontware)         1.165         2.31.26           Automatic Materia, Inc.* (Sontware)         1.165         2.31.26           Automatic Materia, Inc.* (Sontware)         3.06         2.35.46 </th <th></th> <th>Shares</th> <th>Value</th>   |   | Shares                                | Value           |
|---|---|---------------------------------------|-----------------|
| Airbab, Inc.** - Class A (Hotes, Restaurants & Leisure)         3,178         436,051           Alpha Technology, Inc.* (Health Care Equipment & Survices)         20,621         2,685,360           Alphabet, Inc.** - Class C (Interactive Media & Services)         20,621         2,685,360           Amazoncem, Inc.* (Brostelline Reinil)         3,840         288,845           Amazoncem, Inc.* (Brostelline Reinil)         3,987         1,071,346           Analog Devices, Inc. (Senvicenductors & Semiconductor Equipment)         3,714         650,284           Analog Devices, Inc. (Senvicenductors & Semiconductor Equipment)         64,45         390,330           Applic Inc. (Technology Bardwark, Songe & Peripherals)         54,339         9,303,380           Applic Materials, Inc. (Semiconductors & Semiconductor Equipment)         64,45         390,330           Applic Materials, Inc. (Semiconductors & Semiconductor Equipment)         64,25         293,032           Altassint Corp.* Class A (Solfware)         1,143         230,326           Automatic Dam Processing, Inc. (Professional Services)         3,071         738,822           Baker Haghes Co. (Farcery Equipment & Services)         3,075         2,524,865           Cadurotic Dam Explore Constant, Revison         3,755         2,524,865           Cadurotic Dam Explore Constant, Revison         3,765         2,524,8   | Adobe, Inc.* (Software)                                   | 3,397                                 | \$<br>1,732,130 |
| Alga Technology, Ine." (Health Care Equipment & Supplies)       570       174032         Alphabet, Ine. *- Class A (Interactive Media & Services)       20,62       2,698,464         Alphabet, Ine. *- Class C (Interactive Media & Services)       3,840       288,845         Anazon.com, Ine. (Broading Retail)       3,840       288,845         Anage, Inc. (Biotechnology)       3,937       1,071,546         Anage Devices, Inc. (Sentinonductors & Semiconductor Equipment)       62,25       863,236         Applied Matrish, Inc. (Seniconductors & Semiconductor Equipment)       62,25       863,236         Asta/Lecse JP (NeW (Pharmaceucles))       1,43       204,000         Asta/Lecse JP (NeW (Pharmaceucles))       1,53       329,2608         Autordex In (ProCessional Services)       1,53       329,608         Autordex In (ProCessional Services)       1,50       20,604         Autordex In (ProCessional Services)       1,50       20,658,188         Biogen, In.* (Biotechnology)       1,50       20,558,188         Biogen, In.* (Siotechnology)       1,50       25,54,851  |   |                                       |                 |
| Alphabet, Inc.** Class A (Interactive Media & Services)         20,621         2,698,340           Aphabet, Inc.** Class C (Interactive Media & Services)         33,840         288,845           Amazoncom, Inc.* (Broadline Retail)         3,840         288,845           Anago Devices, Inc. (Betteric Utilities)         3,947         1071,546           Analog Devices, Inc. (Senticonductors & Semiconductor Equipment)         3,714         650,284           ANNSY, Inc.* (Software)         647         792,513           Apple. Inc. (Technology Ilardware, Songe & Peripherals)         54,339         9,303,300           Apple. Inc. (Technology Ilardware, Songe & Peripherals)         64,332         9,303,300           Apple. Inc. (Technology Ilardware, Songe & Peripherals)         64,342         294,040           Allussian (Carry, Class A (Software)         1,413         230,226           Autodack, Inc.* (Software)         1,593         323,608           Automatic Dala Pressing, Inc. (Prolessional Services)         3,717         738,822           Baker Hughes Co. (Parcy Paujnment & Services)         3,767         2,525,4885           Calubockan, Inc.* (Software)         1,060         2,77571           Booking Ibolding, Inc.* (Iloteis, Restauratis & Leisure)         3,075         2,225,4805           Calubochenology         7,186  |   |                                       |                 |
| Alphaker, Inc.* (Classr. Clusteractive Media & Services)       20,162       2.658,360         Anazon.com, Inc. * (Broudline Retail)       3,840       288,845         Amagen, Inc. (Blotchanlogy)       3,840       288,845         Anagen, Inc. (Blotchanlogy)       3,714       650,238         ANSYS, Inc. * (Software)       647       192,515         Applied Matrichs, Inc. (Sentionductors & Sentionductor Equipment)       646       380,274         AstriZences PL/CMB (Planmacoductors & Sentionductor Equipment)       646       380,274         AstriZences PL/CMB (Planmacoductors & Sentionductors & Sentionductor = Sentions & Sentionductor = Sentis & Senti |   |                                       |                 |
| Amazoncom, Ine.* (Honzehnlich (Electric Utilities)         35.861         4558.650           American Electric Power Co., Inc. (Electric Utilities)         3.987         1.021.546           Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)         3.714         650.284           ANSYS, Inc.* (Software)         647         192.515           Apples (Inc. (Chenology Hadrware, Storage & Peripherals)         54.339         93.03.300           Apples (Inc. (Chenology Hadrware, Storage & Peripherals)         646         380.274           AstraZencen PI (A <sup>DB</sup> (Pharmaceuticals)         4.342         294.040           AttazZencen PI (C <sup>ADB</sup> (Pharmaceuticals)         1.143         230.326           Autondesk, Inc.* (Storware)         1.397         738.426           Autondesk, Inc.* (Storware)         1.307         738.226           Autondesk, Inc.* (Storware)         3.071         738.226           Autondesk, Inc.* (Storware)         3.071         738.226           Autonks, Inc.* (Storware)         3.076         2.55.818           Hoogen, Inc.* (HoteSchnolgy Storms, Inc.* (Norware)         3.076         2.54.44692           Chence Design Systems, Inc.* (Storware)         3.076         2.54.44692           Chence Design Systems, Inc.* (Consumer Storkes & Storplice)         3.075         1.44.490.355 <t< td=""><td></td><td></td><td></td></t<>  |   |                                       |                 |
| American Elicotic Power Co., Inc. (Electric Ulililies)         3,840         288,845           Anagen, Linc. (Biotechnology)         3,714         650,234           Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)         3,714         650,234           Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)         646         380,274           Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)         646         380,274           AstraZancea PLC <sup>ADR</sup> (Harmascuticals)         4,342         294,040           Autonatis, Inc. (Semiconductors & Semiconductor Equipment)         646         380,274           Autonatis, Inc., (Stothware)         1,593         329,060           Autonatis, Inc., (Yotessional Services)         3,071         735,822           Baker Hughes Co., (Energy Equipment & Services)         7,556         265,818           Broadoon, Inc., (Notess, Restaurants & Leisure)         266         820,331           Broadoon, Inc., (Consmercial Services & Semiconductor Equipment)         3,076         2,554,865           Cadence Design Systems, Inc. * (Software)         3,076         2,554,865           Cadence Design Systems, Inc. * (Constant Graphies)         3,765         2,554,865           Cadence Corp., Cleast A (Melia)         1,116         490,803           Canse Corp. Cleast A (Melia) </td <td>•</td> <td></td> <td></td>   | •   |                                       |                 |
| Amge, 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)         643.309         93.03.80           Apple, Inc. (Technology Hardware, Storage & Peripherals)         646         380.274           AstraZencer PLC <sup>ADR</sup> (Pharmacouticals)         4.342         294,040           Alandesk, Inc. * (Software)         1.343         230,236           Autodesk, Inc. * (Software)         3.371         738,822           Autodesk, Inc. * (Software)         3.371         738,2268           Autodesk, Inc. * (Software)         3.371         738,2268           Autodesk, Inc. * (Software)         3.371         738,226           Autodesk, Inc. * (Software)         3.066         2.55,818           Booking Holding, Inc. * (Holesk, Incetaurants & Leisure)         3.076         2.54,865           Booking Holding, Inc. * (Holesk, Restaurants & Leisure)         3.076         2.54,4650           Charce Design Systems, Inc. * (Communications Conference)         3.076         2.54,4650           Charce Design Systems, Inc. * (Communications Conference)         3.075         1.64,2600           Ch   |   |                                       |                 |
| Analog Devices, Inc. (Semiconductor Equipment)         1,714         660.284           ANSYS, Enc. * (Software)         647         192.515           Apple, Inc. (Technology Hardware, Storage & Peripherals)         54.339         9,303.300           Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)         646         380.274           AstnaZoncea PLCADR         (Harmaceuticals)         4,342         294.040           Allassian Corp.* CLass A (Software)         1,333         329.068           Autonatic back, Inc.* (Software)         3,071         72.82         205.818           Biogen, Inc.* (Biotechnology)         1,680         277.571           Booking, Holdings, Inc. (Hofessional Services)         3,071         72.82         205.818           Biogen, Inc.* (Hotels, Resturants & Leisure)         2,066         820.331           Boodcoil, Inc. (Software)         2,026         474.092           Chatter Communications, Enc.* Class A (Media)         1,116         490.835           Cisco Systems, Inc. (Communications Equipment)         3,037         162.2504           Conscot Corp., Class A (Media)         3,047         2,554.455           Condex Corp., Class A (Media)         3,047         2,359.375           Conscot Corp., Class A (Media)         3,067         1,340.265 <td></td> <td></td> <td></td>   |   |                                       |                 |
| ANSYS, Inc.* (Software)         647         192.515           Apple, Inc. (Feubloogy Hardware, Storage & Peripherals)         54.339         9.303.380           Apple, Inc. (Feubloogy Hardware, Storage & Peripherals)         646         380.274           AstraZence JL C <sup>0,08</sup> , (Pharmaccuticals)         4.442         294.040           Attacate JL C <sup>0,08</sup> , (Pharmaccuticals)         1.143         230.326           Autodesk, Inc.*         (Software)         1.143         230.326           Autodesk, Inc.*         (Software)         1.933         339.000           Autodesk, Inc.*         (Software)         1.930         275.751           Booking Holdings, Inc.*         (Hotels, Resturants & Leisure)         266         820.331           Broakcon, Inc. (Semiconductor & Semiconductor Equipment)         3.076         2.254.865         Cadence Design Systems, Inc. * (Software)         2.026         474.692           Chates Core, (Communications, Equipment)         3.075         1.63.29.60         Cisos Systems, Inc. (Communications Equipment)         3.075         2.53.4865           Cadence Design Systems, Inc. * (Communications Equipment)         3.075         1.63.29.60         Copariant Technology Sultations Core, - Class A (Media)         1.116         490.23           Constalarion Engry Core, Ricless A (Software)         3.075         1.635.2  |   |                                       |                 |
| Apple, Inc. (Technology Hardware, Storage & Peripherals)         54.339         9,303.380           Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)         646         380,274           Attazione PLC <sup>ADB</sup> (Hammaceuticals)         4,442         294,040           Attasiani Corp.* - Class A (Software)         1,593         329,068           Automatic Data Processing, Inc. (Professional Services)         3,071         773,8522           Biker Hughes Co. (Energy Equipment & Services)         3,071         773,8522           Biker Hughes Co. (Energy Equipment & Services)         3,076         2,554,865           Biogen, Inc.* (Hostehnology)         1,080         277,571           Booking Holdings, Inc. (Holeis, Restaurans & Leisure)         3,066         820,331           Broadsom, Inc. (Semiconductors Equipment)         3,076         2,554,865           Cadance Design Systems, Inc. * Colas A (Gelia)         1,116         400,839           Charter Communications, Inc.* Colas A (IT Services)         3,765         255,946           Cognizant Technology Solutions Corp Class A (IT Services)         3,765         25,946           Cognizant Technology Solutions Corp Class A (IT Services)         3,765         25,946           Cognizant Technology Solutions Corp Class A (IT Services)         3,765         25,946           Copa  |   |                                       |                 |
| Applied Materials, Inc. (Semiconductor Equipment)         6.25         88.3.26           ASML Holding NLV <sup>NVS</sup> (Semiconductor Equipment)         646         380.274           AstraZence PLC <sup>ADR</sup> (Pharmaceuticals)         4.342         294.404           Autodesk, Inc.* (Softwarc)         1.143         230.326           Autodesk, Inc.* (Softwarc)         3.071         738.822           Baker Hughes Co. (Energy Equipment & Services)         7.526         205.518           Booking Holdings, Inc.* (Holesk, Restaurants & Leisure)         2.66         820.331           Broadcom, Inc. (Semiconductors & Semiconductor Equipment)         3.076         2.554.865           Cadence Design Systems, Inc.* (Software)         1.116         490.839           Citats Corp., (Commercial Services & Supplies)         7.58         3.64.605           Citats Corp., Communications, Equipment)         3.075         1.63.2960           Cognizant Technology Solutions Corp Class A (Media)         3.067         1.360.235           Constaliation Energy Corp. (Electric Ultitities)         3.067         1.353         266.452           Constaliation Energy Corp. (Electric Ultitities)         3.067         1.259         459.866           Constaliation Energy Corp. (Electric Ultitities)         3.067         1.4555         459.866           Castar Gr   |   |                                       |                 |
| ASML Holding N.V. <sup>NYS</sup> (Semiconductors & Semiconductor Equipment)         646         380.274           AstraZencer PLC/DAR         (Pharmaecuisa)         4.342         294.040           Atlassian Corp.* - Class A (Software)         1.143         230.266           Automatic Data Processing, Inc. (Professional Services)         3.071         778.8522           Baker Hughes Co. (Energy Equipment & Services)         7.526         255.81           Booking Holdings, Inc. * (Hotels, Restarnats & Leisure)         266         820.331           Broadcom, Inc. (Senviceductore Equipment)         3.076         2.554.865           Cadence Design Systems, Inc. * (Software)         2.026         474.692           Cisco Systems, Inc. * (Software)         7.58         364.605           Cisco Systems, Inc. * (Communications Fugipment)         30.375         1.612.906           Cognizant Technology Solutions Corp Class A (IT Services)         3.0678         1.260.206           Constellation Energy Cory. (Electric Utilities)         2.037         20.1.465           Constellation Energy Cory. (Cleast A (IT Services)         3.0678         1.260.203           Costlar Corp. Inc. * (Commercial Services & Supplices)         3.044         24.053           Constellation Energy Cory. (Cleast A (Goftware)         2.039         20.1465           Costlar Corp.   |   |                                       |                 |
| AstraZencez PLCADB (Pharmaceuticals)         4,342         294,040           Alussian Corp.* - Class A (Software)         1,153         239,268           Autodesk, In.** (Software)         3,071         738,822           Baker Hughes C. (Increg Sequement & Services)         7,526         265,818           Biogen, In.** (Botekmology)         266         820,331           Broakcorn, Inc. (Senticonductors & Senticonductor Equipment)         20,62         474,4692           Chatres Commercial Services & Supplies)         758         364,605           Ciase Corp. (Commercial Services & Supplies)         758         364,605           Ciase Corp. Class A (Media)         1,116         490,839           Concast Corp Class A (Media)         30,675         1,632,060           Concast Corp Class A (Media)         30,678         1,300,263           Concast Corp Class A (Media)         30,678         1,300,263           Conset Sequencias Resplices)         7,118         30,678         1,300,263           Constat Corp Class A (Media)         30,678         1,300,263         Constat Corp. Class A (IT Services)         30,678         1,402,0263           Constat Corp. Class A (IT Services)         7,118         30,671         1,402,036           Constot Michasel Corp. (Consumer Staples Distributions <td></td> <td></td> <td></td>   |   |                                       |                 |
| Atlassin Corp,* - Class A (Software)       1,43       230,256         Autodesk, Inc.* (Software)       3,071       738,822         Baker Hugbes Co. (Energy Equipment & Services)       3,071       738,822         Baker Hugbes Co. (Energy Equipment & Services)       1,080       277,571         Booking Holdings, Inc.* (Hotes, Restaurants & Leisure)       2,066       820,3311         Broakcom, Inc. (Semiconductors & Semiconductor Equipment)       3,076       2,524,865         Charter Communications, Enc.* (Software)       1,116       490,839         Cinus Corp. (Commercial Services & Supplies)       758       364,605         Comeast Corp Class A (Media)       3,075       1,632,960         Commers Corp Class A (Media)       3,067       1,300,263         Commers Corp Class A (Media)       3,067       1,300,263         Constart Corp Class A (Media)       3,067       1,806,758         Constart Corp Class A (Media)       3,06       1,867,758         Corowstrike Holdings, Inc.* - Class A (Software)       1,485       282,035         Cords Winebast Corp. (Commercial Services & Supplies)       3,306       1,867,758         Corowstrike Holdings, Inc.* - Class A (Software)       2,29       203,404         Detadog, Inc.* - Class A (Goftware)       2,29       203,404  |   | 646                                   | 380,274         |
| Autodsk, Inc.* (Software)         1.593         329,608           Automatic Date 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)         206         474,692           Caderec Design Systems, Inc.* (Software)         2,026         474,692           Charter Communications, Inc.* - Class A (Media)         1,116         490,833           Cinas Corp, (Commercial Services & Supplies)         7,58         364,605           Corparizant Technology Solutions Corp Class A (IT Services)         30,678         1,300,263           Constellation Faregy Corp. (Electric Utilities)         2,397         261,465           Costor Wholessic Corp. Commers Stapes Distribution & Retail)         3,044         234,033           Costor Wholessic Corp. Commers Stapes Distribution & Retail)         3,044         234,033           Costor Wholessic Corp. Commers Stapes Distribution & Retail)         3,066         1,877,58           Costor Wholessic Corp. Commers Stapes Distribution & Retail)         3,066         1,877,58           Costor Wholessic Corp. Commers Stapes Distribution & Retail)         3,067         1,458           <  | AstraZeneca PLC <sup>ADR</sup> (Pharmaceuticals)          | 4,342                                 | 294,040         |
| Automatic Data Processing, Inc. (Professional Services)         3,071         738,822           Baker Hughes Co. (Energy Equipment & Services)         1,080         277,571           Booking Holdings, Inc.* (Biotechnology)         1,060         277,571           Broakorm, Inc. (Semiconductors & Semiconductor Equipment)         3,076         2,554,865           Cadacce Design Systems, Inc.* (Software)         2,026         474,692           Charter Communications, Enc. (Semiconductors & Semiconductor Equipment)         30,375         1,632,960           Cospitzant Technology Solutions Corp Class A (In Services)         3,765         255,041           Constellation Energy Corp. (Electric Utilities)         2,97         261,465           Constellation Energy Corp. (Electric Utilities)         3,061         1,860,233           Constellation Energy Corp. (Consumer Staples Distribution & Retail)         3,061         1,867,758           Condards, Inc.* (Professional Services)         2,891         269,730           Constellation Energy Corp. (Class A (Software)         2,891         269,730           Costar Group, Inc.* (Consumer Staples Distribution & Retail)         1,642         474,573           Constellation Energy, Inc. (Oi, Gas & Consumable Feels)         3,306         1,867,758           Datadog, Inc.* - Class A (Software)         2,892         20,400     <   | Atlassian Corp.* - Class A (Software)                     | 1,143                                 | 230,326         |
| Baker Hughes Co. (Energy Equipment & Services)         1,080         277,571           Biogen, Inc.* (Biotechnology)         1,080         277,571           Broaken, Holdings, Inc.* (Hotels, Restaurants & Leisure)         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           Corg Systems, Inc. (Communications Equipment)         30,375         1,322,060           Constact Corp Class A (Media)         30,678         1,360,261           Constact Corp Class A (Media)         30,678         1,360,261           Constact Corp Class A (Media)         30,678         1,360,261           Constact Corp. (Commercial Services & Supplies)         7,118         30,678         1,360,261           Costor Wholesale Corp. (Commercial Services & Supplies)         3,144         234,093         2229         203,040           Costor Wholesale Corp. (Comsumer Staples Distribution & Retail)         3,046         1,867,758         2789         2229         203,040           Datadog, Inc.* - Class A (Software)         2,891         269,730         2,331         266,455         2,4591         2,4591  | Autodesk, Inc.* (Software)                                | 1,593                                 | 329,608         |
| Biogen, Inc.* (Biotechnology)         1.080         277.571           Booking Holdings, Inc.* (Hotek, Restaurants & Leisury)         3.076         2.254, 865           Cadence Design Systems, Inc.* (Software)         2.026         474,092           Charter Communications, Equipment)         3.076         2.554, 865           Cicco Systems, Inc.* (Communications Equipment)         30,375         1.632, 960           Cicco Systems, Inc.* (Communications Equipment)         33,076         2.554, 4605           Cicco Systems, Inc.* (Media)         30,678         1.360,261           Comast Corp Class A (Media)         30,678         1.360,261           Constellation Energy Corp. (Electric Utilities)         2.397         261,465           Costar Group, Inc.* (Professional Services)         3,144         224,903           Costar Group, Inc.* (Professional Services)         1,485         282,035           Costar Group, Inc.* (Consumer Staples Distribution & Retail)         1,485         459,866           Datadog, Inc.* (Consumer Staples Distribution & Retail)         1,4955         459,866           Datadog, Inc.* (Consumer Staples Distribution & Retail)         1,404         174,578           Cowdstrick Inc.* (Consumer Staples Distribution & Retail)         1,640         174,578           Diatadog, Inc.* (Consumer Staples Distribution & Retail)<  | Automatic Data Processing, Inc. (Professional Services)   | 3,071                                 | 738,822         |
| Bocking Holdings, Inc.* (Hörels, Restaurants & Leisure)         266         \$20,31           Broadcorm, Inc. (Semiconductors & Semiconductor Equipment)         3076         2,554,865           Cadence Design Systems, Inc.* (Software)         2,026         474,692           Charter Communications, Inc.* - Class A (Media)         1,116         490,839           Citaus Corp. (Commercial Services & Supplies)         758         364,605           Coparizant Technology Solutions Corp Class A (IT Services)         3,765         225,941           Concast Corp Class A (Media)         30,678         1,360,263           Coparizant Technology Solutions Corp Class A (IT Services)         3,765         225,941           Constat Group, Inc.* (Professional Services & Supplies)         7,118         306,718         1,306,715           Costor Wholesale Corp. (Cosumer Staples Distribution & Retail)         3,346         1,867,758         22,29         203,040           Costor Wholesale Corp. (Cosumer Staples Distribution & Retail)         1,4955         498,986         2,891         20,730           Costor Wholesk Lerergy, Inc.* (Class A (Software)         2,891         20,730         2,397         24,463           Diamodback Lerergy, Inc.* (Id Gas & Consumable Fuels)         1,333         206,455         2,891         2,891         2,892         2,891  | Baker Hughes Co. (Energy Equipment & Services)            | 7,526                                 | 265,818         |
| 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           Cintss Corp. (Commercial Services & Supplies)         758         30,375         1,532,960           Cognizant Technology Solutions Corp Class A (IT Services)         30,678         1,360,263           Constellation Energy Corp. (Electric Utilities)         2,397         261,465           Constellation Energy Corp. (Electric Utilities)         2,397         261,465           Costar Group, Inc.* (Constromer Staples Distribution & Retail)         3,044         234,053           Costar Group, Inc.* (Consumer Staples Distribution & Retail)         3,044         234,053           Cowdwrike Holdings, Inc.* - Class A (Software)         2,229         203,040           Descoom, Inc.* (Consumer Staples Distribution & Retail)         1,4955         459,866           Datadog, Inc.* - Class A (Software)         2,891         2,697,30           Diamondback Energy, Inc. (Oro, Gas & Consumable Fuels)         1,333         206,455           Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)         1,640         174,595           Elevarian (Broadline Retail)         3,967         174,905 </td <td>Biogen, Inc.* (Biotechnology)</td> <td>1,080</td> <td>277,571</td>   | Biogen, Inc.* (Biotechnology)                             | 1,080                                 | 277,571         |
| 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         464,605           Cognizant Technology Solutions Corp Class A (IT Services)         3,765         2,55,041           Conset Corp Class A (Media)         30,678         1,360,263           Constellation Insergy Corp., Electric Utilities)         2,397         261,465           Copart, Inc.* (Commercial Services & Supplies)         7,118         30,671           Costow Mhoesale Corp. (Consumer Staples Distribution & Retail)         3,044         234,033           Costow Mhoesale Corp. (Consumer Staples Distribution & Retail)         3,044         234,033           Costow Mhoesale Corp. (Consumer Staples Distribution & Retail)         1,685         282,035           Costow Mhoesale Corp. (Consumer Staples Distribution & Retail)         1,640         174,578           Datadog, Inc.* - Class A (Software)         2,229         203,040           Decom, Inc.* (Health Care Equipment & Supplies)         2,891         260,730           Diamodback Energy, Inc. (Onsumer Staples Distribution & Retail)         1,640         174,805           Eleay, Inc. (Broadline Retail)         1,643         174,805           Eleay, Inc   |   | 266                                   | 820,331         |
| Charter Communications, Inc.*. Class A (Media)         1,116         490,839           Cintas Corp. (Commercial Services & Supplies)         30,375         1,632,960           Cognizant Technology Solutions Corp Class A (IT Services)         30,675         1,532,960           Comeast Corp Class A (Media)         30,675         1,562,960           Constellation Energy Corp. (Electric Utilities)         2,397         261,465           Costar Group, Inc.* (Professional Services)         3,044         234,053           Costar Group, Inc.* (Consumer Staples Distribution & Retail)         3,306         1,867,758           Costar Group, Inc.* (Professional Services)         3,044         234,053           Costar Group, Inc.* (Consumer Staples Distribution & Retail)         3,306         1,867,758           Cowdstrick Holdings, Inc.* - Class A (Software)         2,229         203,040           Deacom, Inc.* (Health Care Equipment & Supplies)         2,891         260,730           Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)         1,865         282,035           Dollar Tee, Inc.* (Consumer Staples Distribution & Retail)         1,640         174,578           eBay, Inc. (Broadline Retail)         1,616         122,072           Fastenal Co, Irsding Companies & Distributors         3,390         23,012,056           Gleaba Scinecond   |   | 3,076                                 | 2,554,865       |
| Cintas Corp. (Commercial Services & Supplies)         758         364.005           Cisco Systems, Inc. (Communications Equipment)         30.375         1,632.960           Cognizant Technology Solutions Corp Class A (IT Services)         37,65         255.041           Constellations Energy Corp Class A (Media)         30,678         1,360,263           Constellations Energy Corp. (Electric Utilities)         2,397         261,465           Copart, Inc.* (Commercial Services & Supplies)         7,118         306,67,758           Coste Wholesale Corp. (Consumer Staples Distribution & Retail)         3,044         234,035           Costo Wholesale Corp. (Consumer Staples Distribution & Retail)         1,4955         459,866           Datadog, Inc.* - Class A (Software)         1,229         203,040           Dexcom, Inc.* (Health Care Equipment & Supplies)         1,333         206,455           Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)         1,640         174,578           Electronic Arx, Inc. (Entertainment)         2,019         243,088           Enphase Energy, Inc.* (Consumer Staples Distributions Quipment)         1,016         122,072           Exelon Corp. (Electric Utilities)         7,418         280,326           Fastenal Co. (Trading Companies & Distributors)         4,259         232,712           Forti   |   |                                       |                 |
| Cisco Systems, Inc. (Communications Equipment)         30,375         1,632,960           Cognizant Technology Solutions Corp Class A (IT Services)         3,765         2255,041           Comcast Corp Class A (Media)         30,678         1,360,263           Constal Group, Inc.*         7,118         306,715           Costar Group, Inc.*         (Professional Services)         3,044         234,053           Costar Group, Inc.*         (Professional Services)         1,4955         459,866           Cowdstrike Holdings, Inc.* - Class A (Software)         2,229         203,040           Dexcorm, Inc.*         (Health Care Equipment & Supplies)         1,333         206,455           Dollar Tree, Inc.*         (Consumer Staples Distribution & Retail)         1,640         174,578           Eday, Inc. (Broadline Retail)         3,967         174,905           Electronic Arts, Inc. (Entertainment)         2,019         243,088           Endpase Energy, Inc.* (Software)         5,854         33,513           <  |   |                                       |                 |
| Cognizant Technology Solutions Corp Class A (IT Services)         3,765         255,041           Comeast Corp Class A (Media)         30,678         1,360,263           Constellation Energy Corp. (Electric Utilities)         2,397         261,465           Copatr, Inc.*         (Tommercial Services & Supplies)         7,118         30,6715           Costart Group, Inc.*         (Professional Services)         3,044         234,033           Costor Wholesale Corp. (Consumer Staples Distribution & Retail)         3,306         1,867,758           Crowdstrike Holdings, Inc.* - Class A (Software)         1,685         282,035           CSX Corp. (Ground Transportation)         14,955         459,866           Datadog, Inc.* - Class A (Software)         2,891         269,730           Diamondback Energy, Inc. (Oi, Gas & Consumable Fuels)         1,640         174,578           Bay, Inc. (Broadline Retail)         1,016         12,012         243,088           Electronic Arts, Inc. (Electric Utilities)         7,418         280,212         243,088           Endphase Energy, Inc. * (Semiconductor Equipment)         1,016         12,012         243,088           Electronic Arts, Inc. (Electric Utilities)         7,418         280,326         53,544         343,513         65,654         33,390         232,712   |   |                                       |                 |
| Concast Corp Class A (Media)         30,678         1,360,263           Constellation Energy Corp. (Electric Utilities)         2,397         261,465           Constra Group, Inc.* (Commercial Services & Supplies)         3,044         234,053           Costex Wholesale Corp, (Consumer Staples Distribution & Retail)         3,306         1,867,758           Cowdstrik Holdings, Inc.* - Class A (Software)         16,85         282,035           CSX Corp. (Ground Transportation)         14,955         459,866           Datadog, Inc.* - Class A (Software)         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           Eabay, 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           Exclon Corp. (Electric Utilities)         3,390         230,656           Gatada Sciences, Inc. (Health Care Equipment & Supplies)         3,390         230,656           Gatada Sciences, Inc. (Biotechnology) <t< td=""><td></td><td></td><td></td></t<>   |   |                                       |                 |
| Constellation Energy Corp. (Electric Utilities)         2,397         261,465           Copart, Inc.* (Commercial Services)         7,118         306,715           Costar Group, Inc.* (Professional Services)         3,044         234,053           Costor Wholesale Corp. (Consumer Staples Distribution & Retail)         3,306         1,867,758           Crowdstrike Holdings, Inc.* - Class A (Software)         1,685         282,035           CSX Corp. (Ground Transportation)         14,955         459,866           Datadog, Inc.* - Class A (Software)         2,229         203,040           Dexcorn, Inc.* (Ifelath Care Equipment & Supplies)         1,333         206,455           Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)         1,640         174,578           Bay, Inc. (Broadline Retail)         2,019         243,088           Electronic Aris, Inc. (Entertainment)         2,019         243,088           Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)         1,016         122,072           Exeton Corp. (Electric Utilities)         7,418         280,326           Gilead Sciences, Inc. (Biotechnology)         9,288         696,043           GLOBALFOUNDRIES, Inc.* <sup>(a)</sup> (Semiconductors & Semiconductor Equipment)         4,083         237,590           Honeywell International, Inc. (Industrial Conglomerates)  |   |                                       |                 |
| Copart, Inc.* (Commercial Services & Supplies)         7,118         306,715           Costar Group, Inc.* (Professional Services)         3,044         234,053           Costor Wholesale Corp. (Consumer Staples Distribution & Retail)         3,306         1,865         282,035           Coxtor Wholesale Corp. (Consumer Staples Distribution & Retail)         1,685         282,035           CSX Corp. (Ground Transportation)         14,955         4459,866           Datadog, Inc.*. Class A (Software)         2,229         203,040           Dexcom, Inc.* (Health Care Equipment & Supplies)         2,891         269,730           Dial artice, Inc.* (Consumer Staples Distribution & Retail)         1,640         174,975           EBay, Inc. (Broadline Retail)         3,967         174,905           Electronic Arts, Inc. (Entertainment)         2,019         243,088           Enphase Energy, Inc.* (Software)         1,016         122,072           Exclon Corp. (Electric Utilities)         7,418         280,326           Fastenal Co. (Trading Companies & Distributors)         4,259         232,712           Evelon Corp. (Electric Utilities)         5,854         343,513           GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         3,390         230,656           Gilead Sciences, Inc. (Biotechnology)         9   |   |                                       |                 |
| CoStar Group, Inc.* (Professional Services)         3,044         234,053           Costo Wholesale Corp. (Consumer Staples Distribution & Retail)         3,306         1,867,758           Crowdstrike Holdings, Inc.* - Class A (Software)         14,955         459,866           Datadog, Inc.* - Class A (Software)         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)         2,019         243,088           Electronic Arts, Inc. (Entertainment)         2,019         243,088           Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)         1,016         122,072           Exclon Corp. (Electric Utilities)         7,418         280,326           Fastenal Co. (Trading Companies & Distributors)         4,259         232,712           Fortinet, Inc.* (Software)         3,390         230,656           Gilead Sciences, Inc. (Biotechnology)         9,288         696,043           GLOBALFOUNDRIES, Inc.* <sup>4(a)</sup> (Semiconductors & Semiconductor Equipment)         4,083         237,590           Honeywell International, Inc. (Industrial Conglomera   |   |                                       |                 |
| Costco Wholesale Corp. (Consumer Staples Distribution & Retail)         3,306         1,867,758           Crowdstrike Holdings, Inc.* - Class A (Software)         14,955         459,866           Datadog, Inc.* - Class A (Software)         2,229         203,040           Dexcom, Inc.* (Health Care Equipment & Supplies)         2,891         269,730           Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)         1,640         174,578           Bollar Tree, Inc.* (Consumer Staples Distribution & Retail)         1,640         174,578           Bay, Inc. (Broadline Retail)         3,967         174,905           Electronic Arts, Inc. (Entertainment)         2,019         243,088           Enphase Energy, Ine.* (Semiconductors & Semiconductor Equipment)         1,016         122,072           Exclon Corp. (Electric Utilities)         7,418         280,326           Fastenal Co. (Trading Companies & Distributors)         5,854         343,513           GE Health Care Equipment & Supplies)         3,390         230,656           Gilead Sciences, Inc. (Biotechnology)         9,288         696,043           GLOBALFOUNDRIES, Inc.*(a) (Sumiconductors & Semiconductor Equipment)         4,083         237,590           Honeywell International, Inc. (Industrial Conglomerates)         11,80         161,990           IDEXX Laboratories, Inc.* (Healt   |   |                                       |                 |
| Crowdstrike Holdings, Inc.* - Class A (Software)         1,685         282,035           CSX Corp. (Ground Transportation)         14,955         459,866           Datadog, Inc.* - Class A (Software)         2,229         203,040           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           Bay, 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           Fastenal Co. (Trading Companies & Distributors)         4,259         232,712           Fortinet, Inc.* (Software)         3,390         230,656           Gilead Sciences, Inc. (Biotechnology)         9,288         696,043           GLOBALFOUNDRIES, Inc.* <sup>(a)</sup> (Semiconductors & Semiconductor Equipment)         4,083         237,590           Hoattyboartories, Inc.* (Health Care Equipment & Supplies)         619         270,670           Illumina, Inc.* (Life Sciences Tools & Services)         1,180         161,990           Intetret Corp. (Semiconductors & Semiconductor Equipment)   |   |                                       |                 |
| CSX Corp. (Ground Transportation)         14,955         459,866           Datadog, Inc.* - Class A (Software)         2,229         203,040           Dexcom, Inc.* (Health Care Equipment & Supplies)         1,333         206,730           Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)         1,333         206,455           Dolar Tree, Inc.* (Consumer Staples Distribution & Retail)         1,640         174,578           eBay, Inc. (Broadline Retail)         2,019         243,088           Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)         1,016         122,072           Exclon Corp. (Electric Utilities)         7,418         280,326           Fastenal Co. (Trading Companies & Distributors)         4,259         232,712           Fortiner, Inc.* (Software)         5,854         343,513           GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         3,390         230,656           Giada Sciences, Inc. (Biotechnology)         9,288         696,043           GLOBALFOUNDRIES, Inc.* <sup>(a)</sup> (Semiconductors & Semiconductor Equipment)         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 & Semiconduct   |   |                                       |                 |
| Datadog, Inc.* - Class A (Šoftware)         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           Exclon 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   |   |                                       |                 |
| 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           Edbay, 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           Exclon Corp. (Electric Utilities)         7,418         280,326           Fastenal Co. (Trading Companies & Distributors)         4,259         222,712           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           Illutinina, Inc.* (Life Sciences Tools & Services)         1,180         161,990           Intuit, Inc. (   |   |                                       |                 |
| 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           Exclon 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.* <sup>(a)</sup> (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   |   |                                       |                 |
| 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.* <sup>(a)</sup> (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           Intuit, Inc. (Software)         2,088         1,066,843           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         2,088         1,066,843           Intuitive Surgical, Inc.* (Hea   |   |                                       |                 |
| 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           Excelon 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.* <sup>(a)</sup> (Semiconductors & Semiconductor Equipment)         4,083         237,590           Honeywell International, Inc. (Industrial Conglomerates)         4,949         914,278           IDEXX Laboratories, 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           Intuit, Inc. (Software)         2,619         765,508           JD.com, Inc. <sup>ADR</sup> (Broadline Retail)         3,381         98,489           Keurig Dr Pepper, Inc. (Beverages)         10,119         476,737   |   |                                       |                 |
| Electronic Arts, Inc. (Entertainment)         2,019         243,088           Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)         1,016         122,072           Exclon 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.* <sup>(a)</sup> (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)         3,321         1,180           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         2,019         765,508           JD.com, Inc. <sup>ADR</sup> (Broadline Retail)         3,381         98,489           JD.com, Inc. ADR (Broadline Retail)         3,381         98,489           KLA Corp. (Semiconductor   |   |                                       |                 |
| Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)         1,016         122,072           Exclon 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)         3,930         230,656           Gilead Sciences, Inc. (Biotechnology)         9,288         696,043           GLOBALFOUNDRIES, Inc.* <sup>(a)</sup> (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)         2,068         1,066,843           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         2,619         765,508           JD.com, Inc. <sup>ADR</sup> (Broadline Retail)         3,381         98,489           Keurig Dr Pepper, Inc. (Beverages)         10,015         328,802           KLA Corp. (Semiconductors & Se   |   |                                       |                 |
| Exclon Corp. (Electric Utilities)7,418280,326Fastenal Co. (Trading Companies & Distributors)4,259232,712Fortinet, Inc.* (Software)5,854343,513GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)3,390230,656Gilead Sciences, Inc. (Biotechnology)9,288696,043GLOBALFOUNDRES, Inc.*(a) (Semiconductors & Semiconductor Equipment)4,083237,590Honeywell International, Inc. (Industrial Conglomerates)4,949914,278IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)619270,670Illumina, Inc.* (Life Sciences Tools & Services)1,180161,990Intel Corp. (Semiconductors & Supplies)31,2171,109,764Intuiti, Inc. (Software)2,0881,066,843Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)2,619765,508JD.com, Inc. <sup>ADR</sup> (Broadline Retail)3,38198,489Keurig Dr Pepper, Inc. (Beverages)10,415328,802KLA Corp. (Semiconductors & Semiconductor Equipment)1,019467,375Lam Research Corp. (Semiconductors & Semiconductor Equipment)988619,249  |   |                                       |                 |
| 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.* <sup>(a)</sup> (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 Equipment)         31,217         1,109,764           Intuit; Inc. (Software)         2,619         765,508           JD.com, Inc. <sup>ADR</sup> (Broadline Retail)         3,381         98,489           Keurig Dr Pepper, Inc. (Beverages)         10,415         328,802           KLA Corp. (Semiconductors & Semiconductor Equipment)         10,19         467,375           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         988         619,249   |   |                                       |                 |
| 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.* <sup>(a)</sup> (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. <sup>ADR</sup> (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  |   |                                       |                 |
| GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)3,390230,656Gilead Sciences, Inc. (Biotechnology)9,288696,043GLOBALFOUNDRIES, Inc.* <sup>(a)</sup> (Semiconductors & Semiconductor Equipment)4,083237,590Honeywell International, Inc. (Industrial Conglomerates)4,949914,278IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)619270,670Illumina, Inc.* (Life Sciences Tools & Services)1,180161,990Intel Corp. (Semiconductors & Semiconductor Equipment)31,2171,109,764Intuit, Inc. (Software)2,0881,066,843Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)2,619765,508JD.com, Inc. <sup>ADR</sup> (Broadline Retail)3,38198,489Keurig Dr Pepper, Inc. (Beverages)10,415328,802KLA Corp. (Semiconductors & Semiconductor Equipment)1,019467,375Lam Research Corp. (Semiconductors & Semiconductor Equipment)988619,249   |   |                                       |                 |
| Gilead Sciences, Inc. (Biotechnology)9,288696,043GLOBALFOUNDRIES, Inc.*(a)(Semiconductors & Semiconductor Equipment)4,083237,590Honeywell International, Inc. (Industrial Conglomerates)4,949914,278IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)619270,670Illumina, Inc.* (Life Sciences Tools & Services)1,180161,990Intel Corp. (Semiconductors & Semiconductor Equipment)31,2171,109,764Intuit, Inc. (Software)2,0881,066,843Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)2,619765,508JD.com, Inc. <sup>ADR</sup> (Broadline Retail)3,38198,489Keurig Dr Pepper, Inc. (Beverages)10,415328,802KLA Corp. (Semiconductors & Semiconductor Equipment)1,019467,375Lam Research Corp. (Semiconductors & Semiconductor Equipment)988619,249   |   |                                       |                 |
| GLOBALFOUNDRIES, Inc.*(a) (Semiconductors & Semiconductor Equipment)4,083237,590Honeywell International, Inc. (Industrial Conglomerates)4,949914,278IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)619270,670Illumina, Inc.* (Life Sciences Tools & Services)1,180161,990Intel Corp. (Semiconductors & Semiconductor Equipment)31,2171,109,764Intuit, Inc. (Software)2,0881,066,843Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)2,619765,508JD.com, Inc. <sup>ADR</sup> (Broadline Retail)3,38198,489Keurig Dr Pepper, Inc. (Beverages)10,415328,802KLA Corp. (Semiconductors & Semiconductor Equipment)1,019467,375Lam Research Corp. (Semiconductors & Semiconductor Equipment)988619,249   |   |                                       |                 |
| Honeywell International, Inc. (Industrial Conglomerates)4,949914,278IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)619270,670Illumina, Inc.* (Life Sciences Tools & Services)1,180161,990Intel Corp. (Semiconductors & Semiconductor Equipment)31,2171,109,764Intuit, Inc. (Software)2,0881,066,843Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)2,619765,508JD.com, Inc. <sup>ADR</sup> (Broadline Retail)3,38198,489Keurig Dr Pepper, Inc. (Beverages)10,415322,802KLA Corp. (Semiconductors & Semiconductor Equipment)1,019467,375Lam Research Corp. (Semiconductors & Semiconductor Equipment)988619,249   |   |                                       |                 |
| IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)619270,670Illumina, Inc.* (Life Sciences Tools & Services)1,180161,990Intel Corp. (Semiconductors & Semiconductor Equipment)31,2171,109,764Intuit, Inc. (Software)2,0881,066,843Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)2,619765,508JD.com, Inc. <sup>ADR</sup> (Broadline Retail)3,38198,489Keurig Dr Pepper, Inc. (Beverages)10,415328,802KLA Corp. (Semiconductors & Semiconductor Equipment)1,019467,375Lam Research Corp. (Semiconductors & Semiconductor Equipment)988619,249   |   | · · · · · · · · · · · · · · · · · · · |                 |
| Illumina, Inc.* (Life Sciences Tools & Services)1,180161,990Intel Corp. (Semiconductors & Semiconductor Equipment)31,2171,109,764Intuit, Inc. (Software)2,0881,066,843Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)2,619765,508JD.com, Inc. ADR (Broadline Retail)3,38198,489Keurig Dr Pepper, Inc. (Beverages)10,415328,802KLA Corp. (Semiconductors & Semiconductor Equipment)1,019467,375Lam Research Corp. (Semiconductors & Semiconductor Equipment)988619,249  |   |                                       | · · · · ·       |
| Intel Corp. (Semiconductors & Semiconductor Equipment)31,2171,109,764Intuit, Inc. (Software)2,0881,066,843Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)2,619765,508JD.com, Inc. <sup>ADR</sup> (Broadline Retail)3,38198,489Keurig Dr Pepper, Inc. (Beverages)10,415328,802KLA Corp. (Semiconductors & Semiconductor Equipment)1,019467,375Lam Research Corp. (Semiconductors & Semiconductor Equipment)988619,249   |   |                                       |                 |
| Intuit, Inc. (Software)2,0881,066,843Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)2,619765,508JD.com, Inc. <sup>ADR</sup> (Broadline Retail)3,38198,489Keurig Dr Pepper, Inc. (Beverages)10,415328,802KLA Corp. (Semiconductors & Semiconductor Equipment)1,019467,375Lam Research Corp. (Semiconductors & Semiconductor Equipment)988619,249  |   |                                       |                 |
| Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)2,619765,508JD.com, Inc. <sup>ADR</sup> (Broadline Retail)3,38198,489Keurig Dr Pepper, Inc. (Beverages)10,415328,802KLA Corp. (Semiconductors & Semiconductor Equipment)1,019467,375Lam Research Corp. (Semiconductors & Semiconductor Equipment)988619,249   |   |                                       |                 |
| JD.com, Inc. ADR (Broadline Retail)3,38198,489Keurig Dr Pepper, Inc. (Beverages)10,415328,802KLA Corp. (Semiconductors & Semiconductor Equipment)1,019467,375Lam Research Corp. (Semiconductors & Semiconductor Equipment)988619,249  |   |                                       |                 |
| Keurig Dr Pepper, Inc. (Beverages)10,415328,802KLA Corp. (Semiconductors & Semiconductor Equipment)1,019467,375Lam Research Corp. (Semiconductors & Semiconductor Equipment)988619,249  |   |                                       |                 |
| KLA Corp. (Semiconductors & Semiconductor Equipment)1,019467,375Lam Research Corp. (Semiconductors & Semiconductor Equipment)988619,249   |   |                                       |                 |
| Lam Research Corp. (Semiconductors & Semiconductor Equipment)988619,249   |   |                                       |                 |
|   |   |                                       |                 |
| Lucid Group, Inc.* <sup>(a)</sup> (Automobile Components) 16,940 94,695   |   | 988                                   |                 |
|   | Lucid Group, Inc.* <sup>(a)</sup> (Automobile Components) | 16,940                                | 94,695          |

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

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

## **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. <sup>*(a)</sup> (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.* <sup>ADR</sup> (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. <sup>(a)</sup> (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)

# Repurchase Agreements<sup>(b)(c)</sup> (22.2%)

|  |    | Principal<br>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 | ¢  | 27.022.000          | ¢  | 27.022.000 |
| TOTAL REPURCHASE AGREEMENTS  | \$ | 27,032,000          | \$ | 27,032,000 |
| (Cost \$27,032,000)  |    |                     |    | 27,032,000 |

85,986,265

# Collateral for Securities Loaned<sup>(d)</sup> (0.8%)

|  | Shares    | <br>Value         |
|--|-----------|-------------------|
| Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(e)</sup> | 1,031,244 | \$<br>1,031,244   |
| TOTAL COLLATERAL FOR SECURITIES LOANED   |           |                   |
| (Cost \$1,031,244)   |           | 1,031,244         |
| TOTAL INVESTMENT SECURITIES  |           |                   |
| (Cost \$61,443,979) - 93.6%  |           | 114,049,509       |
| Net other assets (liabilities) - 6.4%  |           | 7,785,102         |
| NET ASSETS - 100.0%  |           | \$<br>121,834,611 |

\* 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

**X**7 **I** 

## **Futures Contracts Purchased**

|                                     |           |            |     |              | V    | alue and    |
|-------------------------------------|-----------|------------|-----|--------------|------|-------------|
|                                     | Number    |            |     |              | U    | nrealized   |
|                                     | of        | Expiration |     |              | Арј  | preciation/ |
|                                     | Contracts | Date       | Not | ional Amount | (Dej | 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<br>Date <sup>(1)</sup> | Rate Paid<br>(Received) <sup>(2)</sup> | Noti | ional Amount | Un<br>App | llue and<br>realized<br>reciation/<br>preciation) |
|-----------------------|-----------------------------|------------------------------------|--|------|--------------|-----------|---|
| Nasdaq-100 Index      | Goldman Sachs International | 10/27/23                           | 5.93%                                  | \$   | 20,880,926   | \$        | 213,995   |
| Nasdaq-100 Index      | UBS AG                      | 10/27/23                           | 6.13%                                  |      | 147,152      |           | 1,312   |
|                       |                             |                                    |  | \$   | 21,028,078   | \$        | 215,307   |

(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 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%     |

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

## Common Stocks (97.6%)

|  | Shares | V  | 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.* <sup>(a)</sup> (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<sup>(b)</sup> (2.2%)

|   |          | Principal<br>Amount |    | Value   |
|---|----------|---------------------|----|---------|
| Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total to be received \$230,291 | <u>.</u> | 220.000             | ¢  | 220.000 |
|   | \$       | 230,000             | \$ | 230,000 |
| TOTAL REPURCHASE AGREEMENTS   |          |                     |    |         |
| (Cost \$230,000)  |          |                     |    | 230,000 |
| Collateral for Securities Loaned <sup>(c)</sup> (1.7%)  |          | Shares              |    | Value   |
| Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(d)</sup>  |          | 182,850             | \$ | 182,850 |
| TOTAL COLLATERAL FOR SECURITIES LOANED  |          |                     |    |         |
| (Cost \$182,850)  |          |                     |    | 182,850 |
| TOTAL INVESTMENT SECURITIES   |          |                     |    |         |

| (Cost \$8,730,766) - 101.5%             | 10,717,271    |
|---|---------------|
| Net other assets (liabilities) - (1.5)% | (155,756)     |
| NET ASSETS - 100.0%                     | \$ 10,561,515 |

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

- (a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$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 <sup>(1)</sup> | (Received) <sup>(2)</sup> | <b>Notional Amount</b> | (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.

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

|                 |      | % of              |
|-----------------|------|-------------------|
|                 | V    | alue Net Assets   |
| Pharmaceuticals | \$ 1 | 10,304,421 97.6%  |
| Other**         |      | 257,094 2.4%      |
| Total           | \$ 1 | 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.

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

|  | Principal        |    |             |
|--|------------------|----|-------------|
|  | Amount           |    | Value       |
| Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total |                  |    |             |
| to be received \$21,786,811  | \$<br>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.

(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.

#### Total Return Swap Agreements — Long

|                                 |                             | Termination         | Rate Paid                 |      |             | τ   | Value and<br>Jnrealized<br>opreciation/ |
|---------------------------------|-----------------------------|---------------------|---------------------------|------|-------------|-----|---|
| Underlying Instrument           | Counterparty                | Date <sup>(1)</sup> | (Received) <sup>(2)</sup> | Noti | onal Amount | (De | 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.

## Common Stocks (99.2%)

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

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

|  | 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  | \$<br>38,000 | \$<br>38,000    |
| TOTAL REPURCHASE AGREEMENTS  |              | <br>            |
| (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%  |              | \$<br>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.

 $^{\rm NM}$   $\,$  Not meaningful, amount is less than 0.05%.

REIT Real Estate Investment Trust

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

## Total Return Swap Agreements — Long

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

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

|                                      |                 | % of       |
|--------------------------------------|-----------------|------------|
|                                      | Value           | Net Assets |
| Diversified REITs                    | \$<br>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**                              | <br>36,902      | 0.8%       |
| Total                                | \$<br>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.

REIT Real Estate Investment Trust

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

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

(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.

#### Total Return Swap Agreements — Short

| Underlying Instrument                                | Counterparty           | Termination<br>Date <sup>(1)</sup> | Rate Paid<br>(Received) <sup>(2)</sup> | Notional Amount | Value and<br>Unrealized<br>Appreciation/<br>(Depreciation) |
|--|------------------------|------------------------------------|--|-----------------|--|
| 30-Year U.S. Treasury Bond, 4.125% due on<br>8/15/53 | Citibank North America | 10/16/23                           | (5.20)%                                | \$ (8,792,919)  | \$ 412,535   |
| 30-Year U.S. Treasury Bond, 4.125% due on            | Chibalik North America | 10/10/25                           | (5.20)70                               | \$ (0,752,515)  | φ +12,555  |
| 8/15/53  | Societe' Generale      | 10/16/23                           | (5.12)%                                | (6,685,525)     | 341,735  |
|  |                        |                                    |  | \$ (15,478,444) | \$ 754,270   |

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

## 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.* <sup>(a)</sup> (Semiconductors & Semiconductor Equipment) | 886    | 51,556       |
| Intel Corp. (Semiconductors & Semiconductor Equipment)                           | 44,825 | 1,593,529    |
| KLA Corp. (Semiconductors & Semiconductor Equipment)                             | 1,463  | 671,020      |
| Lam Research Corp. (Semiconductors & Semiconductor Equipment)                    | 1,427  | 894,401      |
| Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)          | 1,475  | 126,747      |
| Marvell Technology, Inc. (Semiconductors & Semiconductor Equipment)              | 9,205  | 498,267      |
| Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)            | 5,826  | 454,719      |
| Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)               | 11,723 | 797,516      |
| MKS Instruments, Inc. (Semiconductors & Semiconductor Equipment)                 | 673    | 58,241       |
| Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)        | 511    | 236,082      |
| NVIDIA Corp. (Semiconductors & Semiconductor Equipment)                          | 26,437 | 11,499,830   |
| NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)               | 2,759  | 551,579      |
| ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)               | 4,619  | 429,336      |
| Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)              | 614    | 46,854       |
| Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)                          | 1,048  | 100,053      |
| QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)                        | 11,945 | 1,326,612    |
| Rambus, Inc.* (Semiconductors & Semiconductor Equipment)                         | 1,168  | 65,163       |
| Silicon Laboratories, Inc.* (Semiconductors & Semiconductor Equipment)           | 341    | 39,518       |
| Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)              | 1,706  | 168,195      |
| SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)         | 605    | 78,354       |
| Teradyne, Inc. (Semiconductors & Semiconductor Equipment)                        | 1,648  | 165,558      |
| Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment)               | 9,718  | 1,545,259    |
| Universal Display Corp. (Semiconductors & Semiconductor Equipment)               | 466    | 73,157       |
| Wolfspeed, Inc.* (Semiconductors & Semiconductor Equipment)                      | 1,332  | 50,749       |
| TOTAL COMMON STOCKS  |        |              |
| (Cost \$15,555,675)  |        | 29,629,086   |
|  |        |              |

# Repurchase Agreements<sup>(b)</sup> (1.0%)

|   | Principal<br>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 \$458,584 | \$<br>458,000       | \$<br>458,000 |
| TOTAL REPURCHASE AGREEMENTS<br>(Cost \$458,000)   |                     | <br>458,000   |

# Collateral for Securities Loaned<sup>(c)</sup> (0.1%)

|  | Shares | Value            |
|--|--------|------------------|
| Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(d)</sup> | 66,720 | \$<br>66,720     |
| TOTAL COLLATERAL FOR SECURITIES LOANED   |        |                  |
| (Cost \$66,720)  |        | 66,720           |
| TOTAL INVESTMENT SECURITIES  |        |                  |
| (Cost \$16,080,395) - 65.2%  |        | 30,153,806       |
| Net other assets (liabilities) - 34.8%   |        | <br>16,114,230   |
| NET ASSETS - 100.0%  |        | \$<br>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

|                                     |                             |                     |                           |      |             | Valı  | ie and    |
|-------------------------------------|-----------------------------|---------------------|---------------------------|------|-------------|-------|-----------|
|                                     |                             |                     |                           |      |             | Unre  | ealized   |
|                                     |                             | Termination         | Rate Paid                 |      |             | Appre | eciation/ |
| Underlying Instrument               | Counterparty                | Date <sup>(1)</sup> | (Received) <sup>(2)</sup> | Noti | onal 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.

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

|  |                  | % of       |
|--|------------------|------------|
|  | Value            | Net Assets |
| Semiconductors & Semiconductor Equipment | \$<br>29,629,086 | 64.1%      |
| Other**                                  | 16,638,950       | 35.9%      |
| Total                                    | \$<br>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.

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

|  | Principal<br>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 \$7,005   | \$<br>7,000         | \$<br>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%  |                     | \$<br>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.

(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.

#### Total Return Swap Agreements — Short

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

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

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

|  | Principal     |               |
|--|---------------|---------------|
|  | Amount        | Value         |
| Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/2023, due 10/2/23-10/10/23, total |               |               |
| to be received \$782,991   | \$<br>782,000 | \$<br>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%  |               | \$<br>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.

(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.

#### Total Return Swap Agreements — Short

|                                 |                             |                     |                           |       |             |      | lue and<br>realized |
|---------------------------------|-----------------------------|---------------------|---------------------------|-------|-------------|------|---------------------|
|                                 |                             | Termination         | Rate Paid                 |       |             | Арр  | reciation/          |
| Underlying Instrument           | Counterparty                | Date <sup>(1)</sup> | (Received) <sup>(2)</sup> | Notic | onal Amount | (Dep | reciation)          |
| 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.

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

|  | I  | 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   | \$<br>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%  |    |           | \$<br>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.

(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.

#### Total Return Swap Agreements — Short

|                       |                             | Termination         | Rate Paid                 |       |            | Unre | e and<br>alized<br>ciation/ |
|-----------------------|-----------------------------|---------------------|---------------------------|-------|------------|------|-----------------------------|
| Underlying Instrument | Counterparty                | Date <sup>(1)</sup> | (Received) <sup>(2)</sup> | Notio | nal Amount |      | ciation)                    |
| 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.

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

|  | Principal     |               |
|--|---------------|---------------|
|  | Amount        | Value         |
| Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/23, due 10/2/23-10/10/23, total |               |               |
| to be received \$207,261   | \$<br>207,000 | \$<br>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%  |               | \$<br>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.

(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.

#### Total Return Swap Agreements — Short

|                       |                             | Termination         | Rate Paid                 |       |            | Unr   | ue and<br>ealized<br>eciation/ |
|-----------------------|-----------------------------|---------------------|---------------------------|-------|------------|-------|--------------------------------|
| Underlying Instrument | Counterparty                | Date <sup>(1)</sup> | (Received) <sup>(2)</sup> | Notio | nal Amount | (Depr | eciation)                      |
| 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.

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

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

(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.

#### **Futures Contracts Sold**

|                                     |           |            |       |             | Valu   | e and    |
|-------------------------------------|-----------|------------|-------|-------------|--------|----------|
|                                     | Number    |            |       |             | Unre   | alized   |
|                                     | of        | Expiration |       |             | Appre  | ciation/ |
|                                     | Contracts | Date       | Notic | onal Amount | (Depre | ciation) |
| E-Mini Nasdaq-100 Futures Contracts | 2         | 12/18/23   | \$    | (594,660)   | \$     | 29,088   |

#### Total Return Swap Agreements — Short

|                       |                             | Termination         | Rate Paid                 |                 | Value a<br>Unreali<br>Apprecia | ized<br>ntion/ |
|-----------------------|-----------------------------|---------------------|---------------------------|-----------------|--------------------------------|----------------|
| Underlying Instrument | Counterparty                | Date <sup>(1)</sup> | (Received) <sup>(2)</sup> | Notional Amount | (Deprecia                      | ation)         |
| Nasdaq-100 Index      | Goldman Sachs International | 10/27/23            | (5.68)%                   | \$ (2,766,465   | ) \$ (1                        | 25,356)        |
| Nasdaq-100 Index      | UBS AG                      | 10/27/23            | (5.48)%                   | (2,898,902      | ) (1                           | 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.

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

|  |    | Principal |                 |
|--|----|-----------|-----------------|
|  |    | Amount    | Value           |
| Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/2023, due 10/2/23-10/10/23, total | _  |           |                 |
| to be received \$3,735,762   | \$ | 3,731,000 | \$<br>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%  |    |           | \$<br>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.

(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.

#### **Futures Contracts Sold**

|   |           |            |       |             | Valu   | e and    |
|---|-----------|------------|-------|-------------|--------|----------|
|   | Number    |            |       |             | Unre   | alized   |
|   | of        | Expiration |       |             | Appre  | ciation/ |
|   | Contracts | Date       | Notic | onal Amount | (Depre | ciation) |
| Russell 2000 Mini Index Futures Contracts | 2         | 12/18/23   | \$    | (179,860)   | \$     | 9,691    |

#### Total Return Swap Agreements — Short

| Underlying Instrument | Counterparty                | Termination<br>Date <sup>(1)</sup> | Rate Paid<br>(Received) <sup>(2)</sup> | Notional Amount | Value and<br>Unrealized<br>Appreciation/<br>(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.

## 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)<br>8x8, Inc.* (Software)                             | 237<br>446 | 3,659          |
| 908 Devices, Inc.* (Electronic Equipment, Instruments & Components)               | 84         | 1,124<br>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        | 7,858          |
| Aaron's Co., Inc. (The) (Specialty Retail)  | 117        | 1,225          |
| Abercrombie & Fitch Co.* (Specialty Retail)                                       | 187        | 10,541         |
| ABM Industries, Inc. (Commercial Services & Supplies)                             | 254        | 10,162         |
| 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)<br>Acrivon Therapeutics, Inc.* (Biotechnology)                 | 32<br>33   | 1,012<br>315   |
| Actinium Pharmaceuticals, Inc.* (Biotechnology)                                   | 102        | 604            |
| Acushnet Holdings Corp. (Leisure Products)  | 102        | 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. <sup>*(a)</sup> (Media)                                 | 333        | 946            |
| Achr 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<br>77  | 740            |
| Agilysys, Inc.* (Software)<br>Agios Pharmaceuticals, Inc.* (Biotechnology)        | 213        | 5,094<br>5,272 |
| Air Transport Services Group, Inc.* (Air Freight & Logistics)                     | 213        | 4,508          |
| An Transport Services Oroup, me. (An Treight & Logistics)                         | 210        | 4,500          |

| 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 |
|   |       |        |

## Common Stocks, continued

|  | Shares    | Value           |
|--|-----------|-----------------|
| Allakos, Inc.* (Biotechnology)   |           | \$ 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)<br>Alphatec Holdings, Inc.* (Health Care Equipment & Supplies) | 48<br>307 | 12,468<br>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.* <sup>(a)</sup> - 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<br>23  | 4,763<br>2,093  |
| America's Car-Mart, Inc.* (Specialty Retail)<br>Ameris Bancorp (Banks)   | 25        | 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.* <sup>(a)</sup> (Biotechnology)   | 273       | 1,788           |
| Angel Oak Mortgage REIT, Inc. (Mortgage REITs)   | 45        | 384             |
| AngioDynamics, Inc.* (Health Care Equipment & Supplies)  | 144       | 1,053           |
| ANI Pharmaceuticals, Inc.* (Pharmaceuticals)   | 56        | 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.* <sup>(a)</sup> (Software)                         | 264 | 1,647  |
| Applied Industrial Technologies, Inc. (Trading Companies & Distributors) | 148 | 22,883 |
| Arbor Realty Trust, Inc. <sup>(a)</sup> (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.* <sup>(a)</sup> - Class A (Aerospace & Defense)    | 584 | 2,955  |

|  | Shares     | Value          |
|--|------------|----------------|
| Archrock, Inc. (Energy Equipment & Services)   | 533        | \$<br>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)   | 49         | 2,230          |
| Argo Group International Holdings, Ltd. (Insurance)  | 123        | 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)<br>Armada Hoffler Properties, Inc. (Diversified REITs) | 335        | 3,451          |
| · · · ·  | 258        | 2,642          |
| ARMOUR Residential REIT, Inc. <sup>(a)</sup> (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          |
| Artisian Partners Asset Management, Inc Class A (Capital Markets)  | 235        | 8,794          |
| Artivion, Inc.* (Health Care Equipment & Supplies)   | 151<br>188 | 2,289<br>3,692 |
| Arvinas, Inc.* (Pharmaceuticals)<br>Asana, Inc.* - Class A (Software)  | 304        | 5,566          |
| Asbury Automotive Group, Inc.* (Specialty Retail)  |            | 18,175         |
| ASONY Automotive Group, inc. (Specially Retain)<br>ASGN, Inc.* (Professional Services)   | 185        | 15,111         |
| Aspen Aerogels, Inc.* (Chemicals)  | 185        | 1,686          |
| Assertio Holdings, Inc.* (Pharmaceuticals)   | 340        | 870            |
| AssetMark Financial Holdings, Inc.* (Capital Markets)  | 84         | 2,107          |
| Associated Banc-Corp. (Banks)  | 580        | 9,924          |
| ASS SpaceMobile, Inc.* (Diversified Telecommunication Services)  | 308        | 1,170          |
| Astec Industries, Inc. (Machinery)   | 87         | 4,099          |
| Astria Therapeutics, Inc.* (Biotechnology)   | 98         | 731            |
| Astronics Corp.* (Aerospace & Defense)   | 100        | 1,586          |
| Asure Software, Inc.* (Professional Services)  | 72         | 681            |
| Atara Biotherapeutics, Inc.* (Biotechnology)   | 371        | 549            |
| Atea Pharmaceuticals, Inc.* (Pharmaceuticals)  | 294        | 882            |
| ATI, Inc.* (Metals & Mining)   | 494        | 20,329         |
| Atkore, Inc.* (Electrical Equipment)   | 148        | 22,080         |
| Atlanta Braves Holdings, Inc.* (Entertainment)   | 38         | 1,485          |
| Atlanta Braves Holdings, Inc.* (Entertainment)   | 174        | 6,217          |
| Atlantic Union Bankshares Corp. (Banks)  | 288        | 8,289          |
| Atlanticus Holdings Corp.* (Consumer Finance)  | 18         | 546            |
| Atlas Energy Solutions, Inc Class A (Energy Equipment & Services)  | 62         | 1,378          |
| Atmus Filtration Technologies, Inc.* (Automobile Components)   | 63         | 1,314          |
| ATN International, Inc. (Diversified Telecommunication Services)   | 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)<br>AvidXchange Holdings, Inc.* (Financial Services)                                   | 271<br>572 | 1,729<br>5,423 |
|  | 512        | 5,425          |

| 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. <sup>(a)</sup> (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)                        | 105        | \$ 2,226       |
| Bandwidth, Inc.* - Class A (Diversified Telecommunication Services)                                | 90         | 1,014          |
| Bank First Corp. (Banks)   | 36         | 2,777          |
| Bank of Hawaii Corp. <sup>(a)</sup> (Banks)  | 150        | 7,454          |
| Bank of Marin Bancorp (Banks)  | 60         | 1,097          |
| Bank7 Corp. (Banks)  | 14         | 315            |
| BankUnited, Inc. (Banks)   | 285        | 6,470          |
| Bankwell Financial Group, Inc. (Banks)   | 23         | 558            |
| Banner Corp. (Banks)   | 131        | 5,552          |
| Bar Harbor Bankshares (Banks)  | 57         | 1,347          |
| BARK, Inc.* (Specialty Retail)   | 511<br>188 | 613            |
| Barnes Group, Inc. (Machinery)<br>Barrett Business Services, Inc. (Professional Services)          | 26         | 6,386<br>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.* <sup>(a)</sup> (Food Products)  | 227        | 2,184          |
| BGC Group, Inc Class A (Capital Markets)   | 1,204      | 6,357          |
| Big 5 Sporting Goods Corp. (Specialty Retail)  | 82         | 575            |
| Big Lots, Inc. (Broadline Retail)  | 109        | 557            |
| BigBear.ai Holdings, Inc.* (IT Services)   | 111        | 168            |
| BigCommerce Holdings, Inc.* - Class 1 (IT Services)  | 257        | 2,537          |
| Biglari Holdings, Inc.* - Class B (Hotels, Restaurants & Leisure)                                  | 3          | 498            |
| BioAtla, Inc.* (Biotechnology)   | 169        | 287            |
| BioCryst Pharmaceuticals, Inc.* (Biotechnology)  | 726        | 5,140          |
| Biohaven, Ltd.* (Biotechnology)  | 223        | 5,800          |
| BioLife Solutions, Inc.* (Life Sciences Tools & Services)  | 133        | 1,837          |
| Biomea Fusion, Inc. <sup>*(a)</sup> (Biotechnology)  | 76         | 1,046          |
| Biote Corp.* - Class A (Pharmaceuticals)   | 54         | 276            |
| BioVie, Inc.* (Biotechnology)  | 13         | 44             |
| Bioxcel Therapeutics, Inc.* (Biotechnology)  | 78         | 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. <sup>(a)</sup> - Class A (Mortgage REITs)                          | 660        | 14,354         |
| Blade Air Mobility, Inc.* (Passenger Airlines)   | 228        | 591            |
| Blink Charging Co.* <sup>(a)</sup> (Electrical Equipment)  | 208        | 636            |
| Bloom Energy Corp.* - Class A (Electrical Equipment)   | 738        | 9,786          |
| Bloomin' Brands, Inc. (Hotels, Restaurants & Leisure)  | 336        | 8,262          |
| Blue Bird Corp.* (Machinery)   | 67         | 1,430          |
| Blue Foundry Bancorp* (Banks)  | 90         | 753            |
| Blue Ridge Bankshares, Inc. (Banks)  | 67         | 303            |
| Bluebird Bio, Inc.* (Biotechnology)  | 410        | 1,246          |
| Bluegreen Vacations Holding Corp. (Hotels, Restaurants & Leisure)                                  | 41         | 1,504          |
| BlueLinx Holdings, Inc.* (Trading Companies & Distributors)  | 34         | 2,791          |
| Blueprint Medicines Corp.* (Biotechnology)<br>Boise Cascade Co. (Trading Companies & Distributors) | 233        | 11,701         |
| Doise Caseaue Co. (Trauning Companies & Distributors)  | 152        | 15,662         |

|   | 114 | 0.25(  |
|---|-----|--------|
| 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.* <sup>(a)</sup> (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        |        | ,366         |
| BRT Apartments Corp. (Residential REITs)   | 46         |        | 794          |
| Build-A-Bear Workshop, Inc. (Specialty Retail)                                     | 50         |        | ,471         |
| Bumble, Inc.* - Class A (Interactive Media & Services)                             | 388        |        | ,789         |
| Burke & Herbert Financial Services Corp. (Banks)                                   | 25         |        | ,162         |
| Business First Bancshares, Inc. (Banks)  | 92         |        | ,726         |
| Butterfly Network, Inc.* (Health Care Equipment & Supplies)                        | 534        |        | 630          |
| Byline Bancorp, Inc. (Banks)<br>C&F Financial Corp. (Banks)                        | 95<br>12   |        | ,872<br>643  |
|  |            |        |              |
| C3.ai, Inc.* <sup>(a)</sup> - Class A (Software)                                   | 232        |        | ,921         |
| Cabaletta Bio, Inc.* (Biotechnology)   | 132        |        | ,009         |
| Cabot Corp. (Chemicals)  | 212        |        | ,684         |
| Cactus, Inc Class A (Energy Equipment & Services)<br>Cadence Bank (Banks)          | 248<br>698 |        | ,452         |
| Cadence Bank (Banks)<br>Cadiz, Inc.* (Water Utilities)                             | 155        |        | ,811<br>513  |
| Cadre Holdings, Inc. (Aerospace & Defense)   | 74         |        | ,972         |
| Calavo Growers, Inc. (Food Products)   | 66         |        | ,665         |
| Caledonia Mining Corp. PLC (Metals & Mining)                                       | 63         |        | ,005<br>621  |
| Caleres, Inc. (Specialty Retail)   | 133        |        | ,825         |
| California Resources Corp. (Oil, Gas & Consumable Fuels)                           | 275        |        | ,403         |
| California Water Service Group (Water Utilities)                                   | 221        |        | ,456         |
| Calix, Inc.* (Communications Equipment)  | 226        |        | ,360         |
| Callon Petroleum Co.* (Oil, Gas & Consumable Fuels)                                | 235        |        | ,193         |
| Cal-Maine Foods, Inc. (Food Products)  | 146        |        | ,069         |
| Cambium Networks Corp.* (Communications Equipment)                                 | 46         |        | 337          |
| Cambridge Bancorp (Banks)  | 29         |        | ,806         |
| 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         |        | ,521         |
| Capitol Federal Financial, Inc. (Banks)  | 489        |        | ,333         |
| Capstar Financial Holdings, Inc. (Banks)   | 74         |        | ,050         |
| Cara Therapeutics, Inc.* (Pharmaceuticals)   | 179        |        | 301          |
| Cardlytics, Inc.* (Media)  | 129        |        | ,129         |
| CareDx, Inc.* (Biotechnology)<br>CareMax, Inc.* (Health Care Providers & Services) | 199        |        | ,393         |
| CareTrust REIT, Inc. (Health Care REITs)   | 288<br>384 |        | 611<br>,872  |
| Cargurus, Inc.* (Interactive Media & Services)                                     | 375        |        | ,872<br>,569 |
| Caribou Biosciences, Inc.* (Biotechnology)   | 286        |        | ,367         |
| Carisma Therapeutics, Inc. (Biotechnology)   | 102        |        | 431          |
| CarParts.com, Inc.* (Specialty Retail)   | 203        |        | 836          |
| Carpenter Technology Corp. (Metals & Mining)                                       | 185        |        | ,434         |
| Carriage Services, Inc. (Diversified Consumer Services)                            | 51         |        | ,441         |
| Carrols Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)                    | 141        | ,      | 929          |
| Cars.com, Inc.* (Interactive Media & Services)                                     | 255        | 4,     | ,299         |
| Carter Bankshares, Inc.* (Banks)   | 90         |        | ,128         |
| Carvana Co.* <sup>(a)</sup> (Specialty Retail)                                     | 368        | 15.    | ,448         |
| Casella Waste Systems, Inc.* (Commercial Services & Supplies)                      | 216        |        | ,480         |
| Cass Information Systems, Inc. (Financial Services)                                | 52         |        | ,937         |
| Cassava Sciences, Inc.* <sup>(a)</sup> (Pharmaceuticals)                           | 152        |        | ,529         |
| Castle Biosciences, Inc.* (Health Care Providers & Services)                       | 95         |        | ,605         |
| Catalyst Pharmaceuticals, Inc.* (Biotechnology)                                    | 385        |        | ,501         |
| Cathay General Bancorp (Banks)   | 266        |        | ,246         |
| Cavco Industries, Inc.* (Household Durables)                                       | 34         |        | ,032         |
| CBIZ, Inc.* (Professional Services)  | 184        |        | ,550         |
| CBL & Associates Properties, Inc. (Retail REITs)                                   | 103        |        | ,161         |
|  |            |        |              |

| 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)<br>Cinemark Holdings, Inc.* (Entertainment)                  | 68<br>421 | 4,761           |
| Cipher Mining, Inc.* (Entertainment)  | 421       | 7,725<br>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        | 719             |
| City Holding Co. (Banks)  | 57        | 5,150           |
| City Office REIT, Inc. (Diversified REITs)  | 149       | 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<br>41 | 13,774          |
| Coastal Financial Corp.* (Banks)<br>Coca-Cola Consolidated, Inc. (Beverages)                                | 41 18     | 1,759<br>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)   | 449       | 22,186          |
| Commercial Vehicle Group, Inc.* (Machinery)   | 123       | 954             |
| CommScope Holding Co., Inc.* (Communications Equipment)   | 794       | 2,668           |
| Community Bank System, Inc. (Banks)   | 204       | 8,611           |
| Community Health Systems, Inc. (Health Care Providers & Services)   | 481       | 1,395           |
| Community Healthcare Trust, Inc. (Health Care REITs)  | 98        | 2,911           |
| Community Trust Bancorp, Inc. (Banks)   | 60<br>169 | 2,056           |
| CommVault Systems, Inc.* (Software)<br>Compass Diversified Holdings (Financial Services)                    | 242       | 11,426<br>4,542 |
| Compass Diversified Holdings (Financial Services)<br>Compass Minerals International, Inc. (Metals & Mining) | 131       | 4,542 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             |
| · · ··································  | Ŭ         | 2               |

| 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)<br>Corsair Gaming, Inc.* (Technology Hardware, Storage & Peripherals)                       | 432<br>142 | 10,294<br>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)<br>Crescent Energy Co Class A (Oil, Gas & Consumable Fuels) | 374<br>146 | 5,704           |
| Cricut, Inc Class A (Household Durables)   | 140        | 1,845<br>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        | 1,725           |
| CryoPort, Inc.* (Life Sciences Tools & Services)   | 154        | 2,111           |
| CS Disco, Inc.* (Software)   | 87         | 578             |
| CSG Systems International, Inc. (Professional Services)  | 121        | 6,186           |
| CSW Industrials, Inc. (Building Products)  | 59         | 10,339          |
| CTO Realty Growth, Inc. (Diversified REITs)  | 84         | 1,362           |
| CTS Corp. (Electronic Equipment, Instruments & Components)   | 120        | 5,009           |
| Cue Biopharma, Inc.* (Biotechnology)   | 132        | 304             |
| Cullinan Oncology, Inc.* (Biotechnology)<br>Cushman & Wakefield PLC* (Real Estate Management & Development)                                  | 91<br>636  | 824<br>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)<br>Dakota Gold Corp.* (Metals & Mining)   | 5<br>206   | 1,470<br>531    |
| Daktonics, 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)<br>Denbury, Inc.* (Oil, Gas & Consumable Fuels)   | 452<br>195 | 9,325<br>19,112 |
| Denbury, Inc. * (On, Cas & Consumation Puers)<br>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.* <sup>(a)</sup> - 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           |
|  |            |                 |

| 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  |
|  |     |        |

|   | Shares     | Value          |
|---|------------|----------------|
| DocGo, Inc.* (Health Care Providers & Services)   | 298        | \$ 1,588       |
| Dole PLC (Food Products)  | 274        | 3,173          |
| Domo, Inc.* - Class B (Software)  | 121        | 1,187          |
| Donegal Group, Inc Class A (Insurance)  | 59         | 841            |
| Donnelley Financial Solutions, Inc.* (Capital Markets)  | 95         | 5,347          |
| Dorian LPG, Ltd. (Oil, Gas & Consumable Fuels)  | 123        | 3,534          |
| Dorman Products, Inc. (Automobile Components)   | 101        | 7,652          |
| Douglas Dynamics, Inc. (Machinery)  | 86         | 2,595          |
| Douglas Elliman, Inc. (Real Estate Management & Development)  | 310        | 701            |
| Douglas Emmett, Inc. (Office REITs)   | 629        | 8,026          |
| Dragonfly Energy Holdings Corp.* (Electrical Equipment)   | 106<br>93  | 163<br>2,067   |
| Dream Finders Homes, Inc.* - Class A (Household Durables)<br>Dril-Quip, Inc.* (Energy Equipment & Services) | 130        | 3,662          |
| Ducommun, Inc.* (Aerospace & Defense)   | 50         | 2,176          |
| Duluth Holdings, Inc.* - Class B (Specialty Retail)   | 52         | 313            |
| Duolingo, Inc.* (Diversified Consumer Services)   | 110        | 18,245         |
| DXP Enterprises, Inc.* (Trading Companies & Distributors)   | 54         | 1,887          |
| Dycom Industries, Inc.* (Construction & Engineering)  | 110        | 9,790          |
| Dynavax Technologies Corp.* (Biotechnology)   | 496        | 7,326          |
| Dyne Therapeutics, Inc.* (Biotechnology)  | 163        | 1,460          |
| Dynex Capital, Inc. (Mortgage REITs)  | 207        | 2,472          |
| DZS, Inc.* (Communications Equipment)   | 83         | 174            |
| E2open Parent Holdings, Inc.* (Software)  | 651        | 2,956          |
| 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. (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<br>131 | 998            |
| EchoStar Corp.* - Class A (Diversified Telecommunication Services)<br>Ecovyst, Inc.* (Chemicals)            | 365        | 2,194<br>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            |
| 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)<br>Enanta Pharmaceuticals, Inc.* (Biotechnology)                  | 115<br>77  | 3,131<br>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            |
| Enfusion, Inc.* - Class A (Software)  | 145        | 1,301          |
|   |            |                |

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

| Equity Commonwealth (Office RETrs)         402         \$         7.385           Exacl, fac, " (Instein-Products)         30         660           Exacl, fac, " (Instein-Products)         38         1822           ESC To-Chaologies, Fac, (Mahiney)         38         16235           Esquire Timmedi Hohings, Inc. (Banks)         38         6615           Escuits, Fac, (Tack, Inc.)         39         6615           Escuits, Fac, (Tack, Inc.)         39         6615           Escuits (Forp), I.d., (Financial Services)         131         2122           Escuits, Fac, (Tack, Inc.)         605         1231         2121           Frank Bacory, Inc. (Banks)         29         209         536           Everlöhding, Enc. (Rouchold Durabies)         39         839           Everlöhding, Enc. (Rouchold Services)         29         239           Everlöhding, Enc. (Rouchold Services)         39         430           Everlöhding, Enc. (Rouchold Services)         39         430           Everlöhding, Enc. (Rouchold Services)         39         430           Everlöhding, Enc. (Rouchold Services)         39         930           Everlöhding, Enc. (Rouchold Services)         39         930           Everöhding, Enc. (Rouchold Services)  |   | Shares | Value    |
|---|---|--------|----------|
| Escalak, Inc. (Leisure Products)         38         982           ESCO Technologis, Inc. (Mainery)         39         10.235           ESQ Technologis, Inc. (Mainery)         349         656           ESS Leb, Inc.* (Leiterial Equipment)         349         656           ESS Manorp, Inc. (Banks)         33         495           Essent Group, Luk (Tanuard Services)         406         19.201           Essent Korop, Luk (Tanuard Services)         57         2.001           Essent Korop, Luk (Tanuard Services)         57         2.001           Eventheries, Inc. (Roaded Barahs)         60         572           Fvan Manorp, Inc. (Rate)         60         572           Eventholing, Inc. (Galvare)         26         2.919           Eventholing, Inc. (Galvare)         33         4.270           Eventholing, Inc. (Galvare)         33         4.270           Eventholing, Inc.* (Galvare)         33         4.270           Eventholing, Inc.* (Calvare)         33         4.270           Eventholing, Inc.* (Calvare)         33         4.221           Eventholing, Inc.* (Calvare)         31         1.222           Eventholing, Inc.* (Calvare)         31         1.222           Eventholing, Inc.* (Calvare)         18<  |   |        | \$ 7,385 |
| FSCO Technologies, Inc. (Machinery)         98         10.235           Esquire Financial Idoling, Isc. (Banks)         34         685           ESS Hen, Inc., "I (Electrical Equipment)         34         685           ESS Hen, Inc., Banks)         34         685           Essent Torop, Lut. (Financial Services)         416         19.201           Essent Torop, Lut. (Financial Services)         31         2.1234           Enancial Properties Really Trust, Inc. (Diversified Consumer Services)         31         2.1225           Evan Bancorp, Inc. (Banks)         20         536           Evendoring, Inc. * (Anospace & Defence)         63         5378           Evendoring, Inc. * (Anospace & Defence)         53         4203           Evendoring, Inc. * (Instance)         50         9,205           Evendoring, Inc. * (Instance)         50         1,322           Evendoring, Inc. * (Instance)         50         1,322           Evendoring, Inc. * (Instanc) (Instance)         50         1,433   |   |        |          |
| Fsquire Financial Holdings, Inc. (Banks)         26         1.188           ESS Toch, Inc.* (Bentas)         33         495           ESS Toch, Inc.* (Bentas)         33         495           Essent Corop, La. (General Services)         406         19,201           Ham Allen Interviors, Inc. (Diversified KILTS)         598         12,334           Land Allen Interviors, Inc. (Diversified Consumer Services)         31         2,223           Paras Hancery, Inc. (Banks)         20         536           Feve Holding, Inc.* (Calss A (Diversified Consumer Services)         26         2,919           PeverBonting, Inc.* (Calss A (Diversified Kervices)         26         2,919           PeverBonting, Inc.* (Calss A (Intervior Media & Services)         8         393           Evert Molding, Inc.* (Calss A (Intervior Media & Services)         8         9           Verg Unit Allositins, Inc.* (Calss A (Intervior Media & Services)         41         20           Verg Unit Allositins, Inc.* (Calss A (Intervior Media & Services)         43         144           Evertis Inc.* (Neimancentasia)         13         144           Evertis Inc.* (Neimancentasia)         14         144           Evertis Inc.* (Neimancentasia)         14         144           Evertis Inc.* (Intervior Secondasis Everices) <td< td=""><td></td><td></td><td></td></td<>   |   |        |          |
| ESS Tech, Inc.* (Electrical Equipment)       34       656         ESSA Bancory, Inc. (Banks)       36       495         Essenti Croup, Lut. (Financial Services)       87       2,001         Ensenti Propertitis Realty Tract, Inc. (Diversified Consumer Services)       81       2,122         Evang Bancorp, Inc. (Banks)       20       536         Even Idolfing, Inc. (Acrospace & Defense)       69       572         Eventhrite, Inc.*. (Constructive Media & Services)       23       4,270         Evertholds, Inc.*. (Gondas, Restaurants & Leisare)       23       4,270         Evertholds, Inc.*. (Gondas, Restaurants & Leisare)       23       4,270         Evertholds, Inc.*. (Constal, Constantis & Leisare)       23       4,270         Evertholds, Inc.*. (Constal, Constantis & Leisare)       23       4,270         Evertholds, Inc.*. (Constal, Constantis & Leisare)       24       1,470         Evertholds, Inc.*. (Constal, Constantis & Leisare)       31       1,222         Evertholds, Inc.*. (Constal, Constantis & Leisare)       31       1,223         Evertholds, Inc.*. (Constal, Constantis & Leisare)       31       1,223         Evertholds, Inc.*. (Constal, Constantis & Leisare)       34       2,953         Evertholds, Inc.*. (Constal, Constantis & Leisare)       34       2,953   |   |        |          |
| ESSA Bancorp, Inc. (Bancy)         33         495           Essent Group, Luk (Financial Services)         466         19.201           Essent Group, Luk (Financial Services)         598         12.934           Evans Bancorp, Inc. (Banks)         20         536           Evans Bancorp, Inc. (Banks)         20         536           Even Bancorp, Inc. (Banks)         20         536           Even Binding, Inc.* (Acrospace & Defense)         69         572           Eventhret, Inc.* (Calss A (Interactive Media & Services)         28         9.393           Eventhret, Inc.* (Calss A (Interactive Media & Services)         81         588           Eventhret, Inc.* (Calss A (Interactive Media & Services)         81         588           Eventoret, Inc.* (Calss A (Interactive Media & Services)         81         588           Eventoret, Inc.* (Calss A (Interactive Media & Services)         81         588           Eventoret, Inc.* (Calss A (Interactive Media & Services)         81         589           Eventoret, Inc.* (Calss A (Interactive Media & Services)         81         588           Eventoret, Inc.* (Calss A (Interactive Media & Services)         81         589           Eventoret, Inc.* (Calss A (Interactive Media & Services)         81         588           Eventoret, Inc.* (Calss A (Interactive   |   |        |          |
| Essent Group, Led. (Financial Services)         406         19.201           Essential Propressi Realty Trust. (Diversified Consumer Services)         87         2.001           Erdnan Allen Interiors, Inc. (Household Darable)         20         536           Ever Bolding, Inc. (Anaky)         20         536           Ever Bolding, Inc. (Anaky)         20         536           Ever Bolding, Inc. (Anaky)         206         2.919           Ever Bolding, Inc. (Anaky)         230         4.210           Ever Bolding, Inc. (Software)         33         4.270           Ever Holding, Inc. * (Consta, Restaurant & Leisure)         33         4.270           Ever Holding, Inc. * (Consta, Restaurant & Leisure)         301         1.122           Ever Holding, Inc. * (Consta, Inc. * Consta, Inc. * Const |   |        |          |
| Escential Properties Realty Trast, Inc. (Diversified Consumer Services)         598         12,043           Fatm Allen Interiors, Inc. (Boals)         57         2,601           Faura Bancorp, Inc. (Banks)         09         5735           Even Holding, Inc.* (Acrospace & Defense)         69         572           Fventhrist, Inc.* (Cass A (Diversified Consumer Services)         296         2,919           Eventhrist, Inc.* (Cass A (Diversite)         89         893           Event Holdings, Inc.* (Itolsis, Restaurants & Leisure)         232         4,270           Event Holdings, Inc.* (Itolsis, Restaurants & Leisure)         232         4,270           Event Holdings, Inc.* (Itolsis, Restaurants & Leisure)         232         4,270           Event Holdings, Inc.* (Itolsis, Restaurants & Leisure)         232         4,270           Event Holdings, Inc.* (Tass A (Itolerance Wedda & Services)         230         9,293           Event Holdings, Inc.* (Tass A (Itolerance Wedda & Services)         231         1,322           Evelont Health, Inc.* Cass A (Itolerance Wedda & Services)         242         1,430           Evolution Petrologis, Inc.* (Itols & Consumable Fuels)         431         2,095           Evolution Petrologis, Inc.* (Itols & Consumable Fuels)         431         2,095           Evolution Reprint, Inc.* (Cass A (Itoles & Consum   |   |        |          |
| Ethan Allen Interiors, Inc. (Household Durables)       87       2,001         Furngena Wax Chart, Inc.* (Cass A (Diversified Consumer Services)       131       2,122         Furna Bancorp, Inc. (Banks)       20       536         Eve Holding, Inc.* (Cass A (Interactive Media & Services)       296       2,919         Eventhytic, Inc.*. (Cass A (Interactive Media & Services)       296       2,919         Event Holding, Inc.* (Hools, Restaurants & Lisure)       253       4,270         Evert Holding, Inc.* (Interactive Media & Services)       81       586         Event Holding, Inc.* (Interactive Media & Services)       81       586         Event, Inc.* (Cass A (Interactive Media & Services)       81       447         Event, Inc.* (Cass A (Interactive Media & Services)       18       447         Events, Inc.* (Pharmaceutical)       19       143         Events, Inc.* (Pharmaceutical)       19       144         Events, Inc.* (Pharmaceutical)       19       144         Events, Inc.* (Pharmaceutical)       19       143         Events, Inc.* (Pharmaceutical)       19       144         Events, Inc.* (Pharmaceutical)       100       17.35         Events, Inc.* (Pharmaceutical)       100       17.35         Events, Inc.* (Interactical Media)       10<  |   |        |          |
| European Was Center, Inc.* - Class A. (Diversified Consumer Services)         131         2,122           Evans Bancorp, Inc. (Banks)         200         536           Even Holding, Inc.** (Arospance & Defense)         690         572           Eventhriki, Inc.** - Class A. (Interactive Media & Services)         296         2,919           Eventhriki, Inc.** - Class A. (Interactive Media & Services)         89         893           Eventhriki, Inc.** - Class A. (Interactive Media & Services)         81         556           Eventhriki, Inc.** - Class A. (Interactive Media & Services)         81         556           EVBETEC, Inc. (Financial Services)         81         427           Evolution Feirobeam Corp. (Oli, Gas & Distributors)         41         422           Evolution Feirobeam Corp. (Oli, Gas & Consamable Fach)         19         814           Evolution Petrobeam Corp. (Oli, Gas & Consamable Fach)         10         814           Evolution Petrobeam Corp. (Oli, Gas & Consamable Fach)         10         814           Evolution Petrobeam Corp. (Oli, Gas & Consamable Fach)         10         814           Evolution Petrobeam Corp. (Oli, Gas & Consamable Fach)         10         1,132           Evolution Petrobeam Corp. (Oli, Gas & Consamable Fach)         10         1,132           Evolation Fach Colass A. (Interactive Assocolassocial  |   |        |          |
| Funs Runcurp, Inc. (Ranska)         20         536           Ven Holding, Inc.* (Acrospace & Defense)         296         2,919           Ever Holding, Inc.* (Software)         298         3,438           EvertSidg, Inc.* (Software)         89         383           Evert Holding, Inc.* (Hotels, Restamants & Leisure)         232         4,270           Evert Holding, Inc.* (Intest, Restamants & Leisure)         323         4,270           Evert Holding, Inc.* (Intest, Restamants & Leisure)         391         1,322           Evert Rule, Inc.* (Class A (Intentive Media & Services)         81         846           Evels, Inc.* (The Class A (Intentive Media & Services)         181         447           Evolus, Inc.* (The Class A (Intentive Media & Services)         19         1,432           Evolus, Inc.* (The Alge Companies & Distributors)         131         2,095           Evolus, Inc.* (The Alge Companies & Distributors)         131         2,095           Excelerate Energy, Inc Class A (Oil, Gas & Consumable Fuels)         60         1,735           Evolus Inc.* (Oildings, Inc.* (Orossional Services)         60         1,735           Excelerate Energy, Inc Class A (Oil, Gas & Consumable Fuels)         60         1,735           Excelerate Energy, Inc Class A (Oil, Gas & Consumable Fuels)         60         1,735<  |   |        |          |
| Fve Holding, Ine.* (Acrospace & Defense)         69         572           Eventhrie, Inc.* - Class A (Interactive Media & Services)         296         2.919           Evendomique, Inc.* (Software)         89         893           Evendomique, Inc.* (Software)         323         4.270           Evendomique, Inc.* (Interactive Media & Services)         250         9.295           EVERTEC, Inc. (Financial Services)         18         447           Evolution Rendomial Services)         19         1.432           Evil Industries, Inc.* (Trading Companies & Distributors)         18         447           Evolation Rendomization Rendomization         19         1.433           Evolation Rendomization Rendomization Rendomization         19         1.435           Evolation Rendomization Rendomization Rendomization         10         1.16           Exclorate Energy, Inc Class A (Ohl, Gas & Consumable Fuels)         60         1.176           Exterioret Biologis, Inc.* (Interscient Equipment, Instruments & Components)         211         686           Expensity, Inc.* Class A (Ohl, Gas & Consumable Fuels)         60         1.176           Exterioret Biologis, Inc.* (Interscient Equipment, Instruments & Components)         211         686           Expensity, Inc.* Class A (Ohl, Gas & Services)         238         1.785  |   |        |          |
| Fventbrig, Inc.* - Class A (Interactive Media & Services)         296         2.919           Everbridge, Inc.* (Software)         89         893           Evert Boldings, Inc.* (Interactive Media & Services)         81         586           EVERTEC, Inc. (Intanziai Services)         81         586           EVERTEC, Inc. (Finanziai Services)         81         586           EVERTEC, Inc. (Finanziai Services)         81         447           Evolution (Inc.*, Class A (Interactive Media & Services)         18         4447           Evolution (Inc.*, Class A (Interactive Media & Services)         19         14.32           Evolution (Inc.*, Cluss A (Interactive Media & Services)         19         14.33           Evolution (Inc.*, Cluss A (Inclus Care Inclusion)         422         11.94           Evolution (Inc.*, Cluss A (Inclus Care Inclusion)         19         814           Evolution (Inc.*, Clus, A (Inclus Care Inclusion)         19         18.4           Evolution (Inclus, Inc.*, Class A (Inclusion)         60         1.7.7           Evolution (Inclus, Inc.*, Clus, A (Inclus Care Inclusion)         60         1.7.8           Evolution (Inclus, Inc.*, Clus, A (Inclus, Care Inclus, Instruments & Components)         14         2.9.8           Evolution (Inclus, Inc.*, Clus, A (Inclus, Care Inclus, Instruments, Inclus, Instruments, Inclus,  |   |        |          |
| Everbridge, Inc.* (Software)         156         3.498           Ever Gommerce, Inc.* (Software)         89         893           Ever Holdings, Inc.* (Hotels, Restaurats & Leisure)         223         4.270           EverQuote, Inc.* - Class A (Interactive Media & Services)         250         9.295           Evyo, Inc.* (Sopcially Retail)         391         1.322           Evil Industries, Inc.* (Inding Companies & Distributors)         18         447           Evolent Health, Inc.* - Class A (Health Care Technology)         119         814           Evolution Petrolent Corp. (Oil, Gas & Consumable Fuels)         193         1.433           Evolution Petrolent Corp. (Oil, Gas & Consumable Fuels)         69         1.735           Evolution Petrolent Corp. (Oil, Gas & Consumable Fuels)         60         1.735           Evolution Petrolensional Services)         60         1.735           Cargo Graup Holdings, Inc.* (Intergy Equipment & Development)         273         4.434           Exponoris, Inc. (Professional Services)         114         6686           Exponoris, Inc.* (Intergy Equipment & Services)         38         7.852           Exponoris, Inc.* (Intergy Equipment, Services)         115         191           Evolution Patrones Meteory, Inc. (Intergy Equipment, Services)         124         6.800   |   |        |          |
| Ever Commerce, Inc.* (Goftware)         89         893           Ever Holdings, Inc.* (Heaks A (Interactive Media & Services)         81         856           EVERTEC, Inc. (Financial Services)         20         9.295           EVIG Interactive Media & Services)         391         1.322           EVI Industrise, Inc.* (Trading Companies & Distributors)         42         11.430           Evolute Itealth, Inc.* - Class A (Itealth Care Technology)         422         11.430           Evolutes, Inc.* (Pharmaceuticals)         153         14.31           Evolution Perropy, Inc Class A (Consumable Fuels)         69         1.176           Exclerente Energy, Inc Class A (Consumable Fuels)         69         1.176           Extlerente Energy, Inc Class A (Consumable Fuels)         60         1.176           Extlerente Fueldings, Inc. <sup>-0</sup> (Real Estate Management & Development)         273         4.434           Exponent, Inc. : (Professional Services)         620         17.383           Extreme Networks, Inc.* : (Communications Equipment & Services)         138         7.852           Extreme Networks, Inc.* : (Communications Equipment)         43         11.694           Eyroint Pharmaceuticals)         100         799           Parker Mannieuticals         110         191           Eyroint P  |   |        |          |
| EverQuet, Inc.* - Class A (Interactive Media & Services)         58         586           EVRETEC, Inc. (Trinancia Services)         250         9.235           EVIG. (Trinancia Companies & Distributors)         18         447           Evolum Heath, Inc.* - Class A (Heath Care Technology)         422         11,430           Evolum Heath, Inc.* - Class A (Heath Care Technology)         422         11,430           Evolum Technologies Holdings, Inc.* (Tectronic Equipment, Instruments & Components)         431         2,095           Evolum Technologies Holdings, Inc.* (Tectronic Equipment, Instruments & Components)         69         1,176           Externet Fenergy, Inc Class A (Old, Gas & Consumable Fuels)         69         1,176           Externet Fenergy, Inc Class A (Old, Gas & Consumable Fuels)         60         1,176           Externet Fenergy, Inc Class A (Old Gas & Consumable Fuels)         620         17,385           expo rotron Holdings, Inc.* (Neal Estate Management & Development)         211         686           Exports, Inc.* (Class A (Softwarc)         115         191           Evenovia, Inc.* (Pharmaceuticals)         115         191           Evenovia, Inc.* (Pharmaceuticals)         116         191           Evenovia, Inc.* (Pharmaceuticals)         116         191           Evenovia, Inc.* (Pharmaceuticals) <td></td> <td>89</td> <td></td>   |   | 89     |          |
| EVERTC, Inc. (Financial Services)         250         9,295           Ivyo, Inc.* (Specialty Reation)         18         447           Evolent Health, Inc.* - Class A (Health Care Technology)         422         11,490           Evolus, Inc.* (Pharmaceuticals)         159         1,433           Evolution Petroleum Corp. (Oil, Gas & Consumable Fuels)         119         844           Evolv Technologies Holdings, Inc.* (Professional Services)         620         17,383           Excelerate Energy, Inc Class A (Oil, Gas & Consumable Fuels)         621         17,383           Exclerate Energy, Inc Class A (Oil, Gas & Consumable Fuels)         620         17,383           Expensity, Inc.* (Professional Services)         620         17,383           Expensity, Inc.* (Professional Services)         194         16,606           Exponorm, Inc. (Professional Services)         138         7,852           Experient Networks, Inc.* (Communications Equipment)         433         11,044           Eyenovin, Inc.* (Phermaceuticals)         100         799           Evolution, Inc.* (Phermaceuticals)         101         191           Eyenovin, Inc.* (Phermaceuticals)         140         1,618           Farmers National Bancorop, Inc. (Banks)         440         850           Farmers National Bancorop, Inc. (   | Everi Holdings, Inc.* (Hotels, Restaurants & Leisure)         | 323    | 4,270    |
| FVgo, Ine.* (Specialty Retail)3911,322EVI Industrise, Ine.* (Toding companies & Distributors)4211,490Evolute Health, Ine.* - Class A (Health Care Technology)42211,490Evolution Petroleum Corp. (Oll, Gas & Consumable Fuels)1591,453Evolution Petroleum Corp. (Oll, Gas & Consumable Fuels)691,176Exclerate Energy, Ine Class A (Oll, Gas & Consumable Fuels)6911,176Extleretrie Energy, Ine Class A (Consumable Fuels)6911,176Extleretrie Energy, Ine Class A (Software)211686Exponent, Ine. (Professional Services)387,852Extreme Networks, Ine.* (Perforssional Services)387,852Extreme Networks, Ine.* (Communications Equipment, Services)387,852Extreme Networks, Ine.* (Communications Equipment)15191Eyenovia, Ine.* (Pharmaceuticals)100799FdG Anunifes & Life, Inc. (Instrance)722,020Fabrinet* (Electronic Equipment, Instruments & Components)14123,492Farmers & Micrahat Bancory, Ine. (Banks)1401,618Farmaceuticals, Inc.* (Retranceuticals)1341,888Farmaceuticals, Inc.* (Instrance)2363,857Farmers National Banc Corp. (Banks)1401,818Farmaceuticals, Inc.* (Instrance)355,401Farmaceuticals, Inc.* (Instrance)363,857Farmaceuticals, Inc.* (Instrance)363,857Farmaceuticals, Inc.* (Instrance)363,857Farmaceuticals, In   | EverQuote, Inc.* - Class A (Interactive Media & Services)     | 81     | 586      |
| EVI Industries, Inc.* (Trading Companies & Distributors)         18         447           Evolust, Inc.* (Pharmaceuticals)         159         1,453           Evolust, Inc.* (Pharmaceuticals)         119         814           Evoluston Petroleum Corp. (Oil, Gas & Consumble Fuels)         119         814           Evolution Petroleum Corp. (Oil, Gas & Consumble Fuels)         69         1,176           Excelerate Energy, Inc. * (Class A (Oil, Gas & Consumble Fuels)         620         17,385           eXP world Holdings, Inc.* (Professional Services)         620         17,385           eXp world Holdings, Inc.* (Professional Services)         211         636           Exponent, Inc., * Class A (Software)         211         636           Exponent, Inc., (Professional Services)         194         16,606           Exponent, Inc., * (Charmaceuticals)         115         191           Eyenovin, Inc.* (Romunications Equipment)         123         2,020           Fabrinet* (Electronic Equipment, Instruments & Components)         141         23,492           Farmers National Banc Corp. (Banks)         440         1,618           Farmers National Banc Corp. (Banks)         440         1,618           Farmers National Banc Corp. (Banks)         140         1,618           Farmers National Banc Corp. (Banks   | EVERTEC, Inc. (Financial Services)                            | 250    | 9,295    |
| Evolent Health, Inc.* (Class Å (Health Care Technology)         422         11,490           Evolus, Inc.* (Pharmaceuticals)         159         1,453           Evolution Petroleum Corp. (Oil, Gas & Consumable Fuels)         431         2,095           Excelerate Encry, Inc (Electronic Equipment, Instruments & Components)         620         17,385           exPeriore Holdings, Inc.* <sup>(I)</sup> (Real Estate Management & Development)         273         4,434           Expensity, Inc.* - Class A (Software)         211         686           Exponent, Inc. (Professional Services)         343         11,694           Eyenovia, Inc.* (Pordissional Services)         338         7,852           Extreme Networks, Inc.* (Communications Equipment)         72         2,020           Eyenovia, Inc.* (Pharmaceuticals)         100         799           F&G Annutics & Life, Inc. (Insurance)         72         2,020           Fabrinet* (Electronic Equipment, Instruments & Components)         141         23,422           Farmers & Microhat Banc Corp. (Banks)         140         1,618           Farmers Microhat Banc Corp. (Banks)         134         1,888           FAKO Tachnologies, Inc.* (Biotechnology)         324         687           Fate Therapeutics, Inc.* (Biotechnology)         335         5,401           Fear  |   |        |          |
| Evolus, Inc.* (Pharmaceuticals)         150         1.453           Evolution Petroleum Corp. (Oil, Gas & Consuble Fuchs)         119         814           Evolv Technologies Holdings, Inc.* (Electronic Equipment, Instruments & Components)         69         1.176           ExtService Holdings, Inc.* (Professional Services)         620         17.388           eXby World Holdings, Inc.* (Professional Services)         211         686           Exponent, Inc. (Professional Services)         194         16.606           Exponent, Inc. (Professional Services)         338         7.852           Extreme Networks, Inc.* (Communications Equipment)         433         11.694           EyePoint Pharmaceuticals, Inc. (Pharmaceuticals)         110         72         2.020           Fabrinet * (Electronic Equipment, Instruments & Components)         72         2.020           Fatterne Networks, Inc.* (Communications Equipment)         441         23.492           Everonic Networks, Inc.* (Communications Equipment)         100         799           Fatterne Networks, Inc.* (Consument, Retworks)         141         23.492           Farmers A Marinal Bancorp, Inc. (Banks)         140         1.184           Farmers National Banc Corp. (Banks)         140         1.184           Fattherapeutics, Inc.* (Electronic Equipment, Instruments & Component  |   |        |          |
| Evolution Petroleum Corp. (0ii, Gas & Consumable Fuels)         119         814           Evolv Technologies Holdings, Inc.* (Electronic Equipment, Instruments & Components)         431         2.095           Excelerate Energy, Inc.* (Electronic Equipment, Buruments & Components)         620         17,385           eXp World Holdings, Inc.** (Real Estate Management & Development)         211         686           Exponent, Inc. * (Professional Services)         194         16,606           Exponor Holdings, Nr.** (Genzy Equipment & Services)         338         7,852           Extrem Networks, Inc.** (Charsa K (Software)         115         191           Eynovia, Inc.** (Pharmaceuticals)         100         799           F&G Annuites & Life, Inc. (Insurance)         72         2020           Fabrinet** (Electronic Equipment, Instruments & Components)         141         23,492           Farmers & Merchants Bancorp, Inc. (Banks)         49         859           Farmers & Merchants Bancorp, Inc. (Banks)         144         1,618           Fabry Inc.* - Class A (IT Services)         324         687           Fatty, Inc.* - Class A (IT Services)         35         5,401           Faderabising Inc.*         Foreicons Equipment, Instruments & Components)         33         5,401           Faderabising Inc.*         Foreicons I<   |   |        |          |
| Evolv Technologies Holdings, Inc.* (Electronic Equipment, Instruments & Components)4312,095Excelerate Energy, Inc Class A (Oil, Gas & Consumable Fuels)691,176ExService Holdings, Inc.* (Professional Services)62017,385eXp World Holdings, Inc.* (Inc.* (Real Estate Management & Development)2734,434Expensity, Inc.* - Class A (Software)19416,606Expensity, Inc.* - Communications Equipment)48311,694Expensity, Inc.* (Communications Equipment)48311,694Evenovia, Inc.* (Pharmaceuticals)115191Evenovia, Inc.* (Pharmaceuticals)100799F&G Annuities & Life, Inc. (Insurance)722,020Fahries National Banc Corp. (Banks)449859Farmers A Werchants Bancorp, Inc. (Banks)449859Farmers National Banc Corp. (Banks)1401,618Farmland Partners, Inc. <sup>(a)</sup> (Electronic Equipment, Instruments & Components)731,112Fastly, Inc.* - Class A (IT Services)324687FB Financial Corp. (Banks)1363,857Federal Agricultural Mortgage Corp Class C (Financial Services)355,401Federal Agricultural Mortgage Corp Class C (Financial Services)348300FibroGen, Inc.* (Biotechnology)34830030Fidelis Insurance Holdings, I.t.4* (Insurance)58851Fibroden, Inc.* (Banks)14817,38Federal Signal Corp. (Banks)14817,38Federal Signal Corp. (Banks)158851<  |   |        |          |
| fxcelerate Energy, Inc Class A (01), Gas & Consumable Fuels)         69         1,176           LxlService Holdings, Inc.* (Professional Services)         620         17,385           cXp World Holdings, Inc.* (Real Estate Management & Development)         273         4,434           Expensity, Inc.* - Class A (Software)         211         686           Exponent, Inc. (Professional Services)         338         7,852           Extreme Networks, Inc.* (Communications Equipment & Services)         338         7,852           Extreme Networks, Inc.* (Charmancuticals)         115         191           Eyenovia, Inc.* (Pharmaceuticals)         100         799           ReG Ammuticas & Life, Inc. (Insurance)         72         2,020           Fabrinet* (Electronic Equipment, Instruments & Components)         141         23,492           Farmers National Banc Corp. (Banks)         140         1,618           Famband Partnes, Inc. <sup>(6)</sup> (Specialized RETIS)         184         1.888           Fabro Technologies, Inc.* (Ibitechnology)         324         687           Fat Entrapeutics, Inc.* (Biotechnology)         324         687           Fat Entrapeutics, Inc.* (Biotechnology)         323         5,401           Fat Entrapeutics, Inc.* (Biotechnology)         348         300           Fiberandical Corp  |   |        |          |
| ExIService Holdings, Inc. * (Professional Services)         620         17,385           eXp World Holdings, Inc. * (Real Estate Management & Development)         273         44,34           Expensity, Inc.* - Class A (Software)         211         686           Exponent, Inc. (Professional Services)         338         7,852           Extreme Networks, Inc.* (Communications Equipment & Services)         338         7,852           Extreme Networks, Inc.* (Communications Equipment)         483         116,694           EyePoint Pharmaceuticals)         100         799           F&G Annutites & Life, Inc. (Insurance)         72         2,020           Fabrinet* (Electronic Equipment, Instruments & Components)         141         23,492           Farmers National Bancorp, Inc. (Banks)         49         859           Farmers National Bancorp, Cnc. (Banks)         140         1,618           Farmers National Bancorp, Cnc. (Banks)         140         1,618           Farmers Aitonal Bancorp, Cop. (Banks)         140         1,618           Farmers Aitonal Bancorp, Cop. (Banks)         136         3,857           Fat Therapeutics, Inc.* (Biotechnology)         324         687           Fat Therapeutics, Inc.* (Biotechnology)         230         13,738           Federal Agricultural Mortgage Cop Class   |   |        |          |
| eXp World Holdings, Inc. <sup>(a)</sup> (Real Estate Management & Development)         273         4,434           Expensity, Inc.* - Class A (Software)         211         686           Exponent, Inc. (Professional Services)         338         7,852           Extreme Networks, Inc.* (Communications Equipment & Services)         338         7,852           Extreme Networks, Inc.* (Communications Equipment)         483         11,694           Eyenovia, Inc.* (Charmaceuticals)         115         191           Eyenovia, Inc.* (Insurance)         72         2,020           Fadramettics & Life, Inc. (Insurance)         72         2,020           Fabrinet* (Electronic Equipment, Instruments & Components)         141         23,492           Farmers & Merchants Bancorp, Inc. (Banks)         409         16,618           Farminand Partners, Inc. <sup>(h)</sup> (Specialized REITs)         184         1,888           FARO Technologies, Inc.* (Electronic Equipment, Instruments & Components)         73         1,112           Fastly, Inc.* - Class A (Tiszvices)         454         8,702           Fate Therapeutics, Inc.* (Biotechnology)         324         687           Federal Agricultural Mortgage Corp Class C (Financial Services)         35         5,401           Federal Agricultural Mortgage Corp Class C (Financial Services)         38 <t< td=""><td></td><td></td><td></td></t<>   |   |        |          |
| Expensity, 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)         100         799           Fabrinet*: (Electronic Equipment, Instruments & Components)         141         23,492           Farmers & Merchants Bancorp, Inc. (Banks)         49         859           Farmans National Banc Corp. (Banks)         140         1,618           Farmanal Partners, Inc. <sup>(6)</sup> (Specialized REITs)         184         1,888           FARO Technologies, Inc.* (Electronic Equipment, Instruments & Components)         73         1,112           Fastly, Inc.* - Class A (IT Services)         35         5,401           Fate Therapeutics, Inc.* (Biotechnology)         230         13,738           Federal Agricultural Mortage Corp Class C (Financial Services)         348         300           Fidelity DBancorp, Inc. (Banks)         188         181           Fidelity DBancorp, Inc. * (Biotechnology)         20         13,738           Fennee Pharmaceuticals, Inc.* (Interance)         58         851           Fidelity DBanco  |   |        |          |
| Exponent, Inc. (Professional Services)         194         16,606           Expronent, Inc. (Professional Services)         338         7,852           Extreme Networks, Inc.* (Charmaceuticats)         115         191           Eyerovia, Inc.* (Pharmaceuticals)         100         799           F&G Annuites & 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           Farmathad Partners, Inc.* (Biotechnology)         73         1,112           Fastly, Inc.* - Class A (IT Services)         324         687           FB Financial Corp. (Banks)         326         3,3738           Federal Agricultural Mortgage Corp Class C (Financial Services)         35         5,401           Federal Signal Corp. (Machinery)         69         518         516           Fidelio Dancorp,  |   |        |          |
| Expro Group Holdings N.V.* (Energy Equipment & Services)         338         7,852           Extrem Networks, Inc.* (Communications Equipment)         483         11,694           Evenovia, Inc.* (Communications Equipment)         115         191           Evenovia, Inc.* (Pharmaceuticals)         100         799           F&G Annuities & Life, Inc. (Insurance)         72         2,020           Farmers & Merchants Bancorp, Inc. (Banks)         49         859           Farmers Mational Banc Corp. (Banks)         49         859           Farmers National Banc Corp. (Banks)         140         1,618           Farmer S, Inc. <sup>(6)</sup> (Specialized REITs)         184         1,888           FARO Technologies, Inc.* (Electronic Equipment, Instruments & Components)         73         1,112           Fastly, Inc.* - Class A (IT Services)         324         687           FB Financial Corp. (Manks)         33         3,857           Federal Agricultural Mortgage Corp Class C (Financial Services)         33         5,401           Fielderal Agricultural Mortgage Corp Class C (Financial Services)         34         300           Fielderal Sing all Corp. (Machinery)         230         13,738           Fennec Pharmaceuticals, Inc.* (Biotechnology)         69         518           Fidelis Insurance Holdings,  |   |        |          |
| Extreme Networks, Inc.* (Communications Equipment)         483         11,694           Evenovia, Inc.* (Pharmaceuticals)         115         191           Evenovit 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. <sup>(a)</sup> (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           F B Financial Corp. (Banks)         136         3,857           Federal Agricultural Mortgage Corp Class C (Financial Services)         35         5,401           Federal Agricultural Mortgage Corp Class C (Financial Services)         348         3000           Fidelis Insurance Holdings, Ltd.* (Insurance)         58         851           FibroGen, Inc.* (Biotechnology)         69         518           Fidelis   |   |        |          |
| Eyenovia, Inc.* (Pharmaceuticals)115191EyePoint Pharmaceuticals, Inc.* (Pharmaceuticals)100799F&G Annuities & Life, Inc. (Insurance)722,020Fabrinet* (Electronic Equipment, Instruments & Components)14123,492Farmers & Merchants Bancorp, Inc. (Banks)1401,618Farmers National Banc Corp. (Banks)1401,618Farmers National Banc Corp. (Banks)1841,888FARO Technologies, Inc.* (Electronic Equipment, Instruments & Components)731,112Fastly, Inc.*- Class A (IT Services)324687FB Financial Corp. (Banks)324687Federal Agricultural Mortgage Corp Class C (Financial Services)355,401Federal Signal Corp. (Machinery)23013,738Fenne Pharmaceuticals, Inc.* (Biotechnology)348300FibroGen, Inc.* (Biotechnology)58851Fidelity D&D Bancorp, Inc. (Banks)18817Fiesta Restaurant Group, Inc. (Banks)18817Fiesta Restaurant Group, Inc. * (Hotels, Restaurants & Leisure)58976First Advantage Corp. (Professional Services)2092,882First Bancorp (Banks)58976First Bancorp (Banks)6799,139First Bancorp (Banks)6799,139First Bancorp (Banks)6799,139First Bancorp (Banks)80862First Bancorp (Banks)80900First Busey Corp. (Banks)30900First Busey Corp. (Banks)30 </td <td></td> <td></td> <td></td>   |   |        |          |
| EyePoint Pharmaceuticals, Inc.* (Pharmaceuticals)         100         799           F&G Annuities & Life, Inc. (Insurance)         72         2,020           Fadmicet* (Electronic Equipment, Instruments & Components)         49         859           Farmers & Merchants Bancorp, Inc. (Banks)         140         1,618           Farmens National Banc Corp. (Banks)         184         1,888           FARO Technologies, Inc.* (Electronic Equipment, Instruments & Components)         73         1,112           Fastly, Inc.* - Class A (IT Services)         454         8,702           Fab Financial Corp. (Banks)         324         687           FB Financial Corp. (Banks)         324         687           Federal Agricultural Mortgage Corp Class C (Financial Services)         35         5,401           Federal Signal Corp. (Machinery)         230         13,738           Fennee Pharmaceuticals, Inc.* (Biotechnology)         348         300           FibridSein, Inc.* (Biotechnology)         38         851           FibridDeub Bancorp, Inc. (Hotels, Restaurants & Leisure)         68         575           Figs, Inc.* - Class A (Health Care Equipment & Supplies)         490         2,891           Financial Institutions, Inc. (Banks)         35         6402           Financial Institutions, Inc. (Banks) <td></td> <td></td> <td></td>  |   |        |          |
| 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           Farmer National Banc Corp. (Banks)         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)         69         518           Fidelity D&D Bancorp, Inc. (Banks)         18         817           Fidelity D&D Bancorp, Inc. (Banks)         18         817           Fidelity D&D Bancorp, Inc. (Banks)         58         976           First Advantage Corp. (Professional Services)         205         262 <td></td> <td></td> <td></td>   |   |        |          |
| Fabrinet* (Electronic Equipment, Instruments & Components)14123,492Farmers & Merchants Bancorp, Inc. (Banks)49859Farmers National Banc Corp. (Banks)1401,618Farmland Partners, Inc. <sup>(a)</sup> (Specialized REITs)1841.888FARO Technologies, Inc.* (Electronic Equipment, Instruments & Components)731,112Fastly, Inc.*. Class A (IT Services)4548,702Fate Therapeutics, Inc.* (Biotechnology)324687Federal Agricultural Mortgage Corp Class C (Financial Services)355,401Federal Signal Corp. (Mankinery)69518FibroGen, Inc.* (Biotechnology)69518FibroGen, Inc.* (Biotechnology)348300Fidelity D&D Bancorp, Inc. (Banks)88851FibroGen, Inc.* action (Hotels, Restaurants & Leisure)68575Figs, Inc.* - Class A (Health Care Equipment & Supplies)4902,891Finance Of America Cos., Inc.* - Class A (Financial Services)205262Finance Of America Cos., Inc.* - Class A (Financial Services)58976First Bancorp (Banks)58976First Bancorp (Banks)524,277First Bancorp (Banks)58976First Bancorp (Banks)58976First Bancorp (Banks)592,882First Bancorp (Banks)58976First Bancorp (Banks)58976First Bancorp (Banks)592,882First Bancorp (Banks)592,882First Bancorp (Banks) <t< td=""><td>· · ·</td><td></td><td></td></t<>  | · · ·   |        |          |
| Farmers & Merchants Bancorp, Inc. (Banks)49859Farmers National Banc Corp. (Banks)1401,618Farmland Partners, Inc. <sup>(a)</sup> (Specialized REITs)1841,888FARO Technologies, Inc.* (Electronic Equipment, Instruments & Components)731,112Fastly, Inc.* - Class A (IT Services)4548,702Fat Therapeutics, Inc.* (Biotechnology)324687FB Financial Corp. (Banks)1363,857Federal Agricultural Mortgage Corp Class C (Financial Services)355,401Federal Signal Corp. (Machinery)23013,738Fennec Pharmaceuticals, Inc.* (Biotechnology)69518FibroGen, Inc.* (Biotechnology)348300Fidelis Insurance Holdings, Ltd.* (Insurance)588511Fidelis Insurance Holdings, Ltd.* (Insurance)588511Fidelis Insurance Holdings, Ltd.* (Insurance)68575Figs, Inc.* - Class A (Financial Services)2052622Financial Institutions, Inc. (Banks)58976First Advantage Corp. (Professional Services)2052622Financial Institutions, Inc. (Banks)58976First Bancorp (Banks)599,139First Bancorp (Banks)6799,139First Bancorp (Banks)6799,139First Bancorp (Banks)6799,139First Bancorp (Banks)1524,277First Bancorp (Banks)69362First Bancorp (Banks)69382First Bancorp (Banks)59390  |   |        |          |
| Farmers National Bane Corp. (Banks)1401,618Farmland Partners, Inc. <sup>(a)</sup> (Specialized REITs)1841,888FARO Technologies, Inc.* (Electronic Equipment, Instruments & Components)731,112Fastly, Inc.* - Class A (IT Services)4548,002Fate Therapeutics, Inc.* (Biotechnology)324687FB Financial Corp. (Banks)1363,857Federal Agricultural Mortgage Corp Class C (Financial Services)355,401Federal Signal Corp. (Machinery)23013,738Fennec Pharmaceuticals, Inc.* (Biotechnology)69518FibroGen, Inc.* (Biotechnology)348300Fidelis Insurance Holdings, Ltd.* (Insurance)58851Fidelity D&D Bancorp, Inc. (Banks)18817Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)68575Financial Institutions, Inc. * Class A (Financial Services)205262Financial Institutions, Inc. (Banks)3202,891First Advantage Corp. (Professional Services)58976First Bancorp (Banks)1524,277First Bancorp (Banks)6799,139First Bancorp (Banks)6799,139First Bancorp, Banks)6799,139First Business Financial Services, Inc. (Banks)6799,139First Business Financial Services, Inc. (Banks)30900First Business Financial Services, Inc. (Banks)394,786  |   |        |          |
| Farmland Partners, Inc. <sup>(a)</sup> (Specialized REITs)1841,888FARO Technologies, Inc.* (Electronic Equipment, Instruments & Components)731,112Fastly, Inc.* - Class A (IT Services)4548,702Fate Therapeutics, Inc.* (Biotechnology)324687FB Financial Corp. (Banks)1363,857Federal Agricultural Mortgage Corp Class C (Financial Services)355,401Federal Signal Corp. (Machinery)23013,738Fennce Pharmaceuticals, Inc.* (Biotechnology)69518FibroGen, Inc.* (Biotechnology)348300Fidelis Insurance Holdings, Ltd.* (Insurance)58851Fideliy D&D Bancorp, Inc. (Banks)18817Fisas Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)68575Figs, Inc.* - Class A (Financial Services)205262Financial Institutions, Inc. (Banks)58976First Bancorp (Banks)1524,272First Bancorp (Banks)1524,272First Bancorp (Banks)6799,139First Bancorp (Banks)6799,139First Bancorp (Banks)1993,825First Busieness Financial Services, Inc. (Banks)1993,825First Busieness Financial Corp. (Banks)30900First Busieness Financial Corp. (Banks)30900First Busieness Financial Services, Inc. (Banks)30900First Busieness Financial Services, Inc. (Banks)3924,786  |   |        |          |
| FARO Technologies, Inc.* (Electronic Equipment, Instruments & Components)731,112Fastly, Inc.* - Class A (IT Services)4548,702Fate Therapeutics, Inc.* (Biotechnology)324687FB Financial Corp. (Banks)1363,857Federal Agricultural Mortgage Corp Class C (Financial Services)355,401Federal Signal Corp. (Machinery)23013,738Fennec Pharmaceuticals, Inc.* (Biotechnology)69518FibroGen, Inc.* (Biotechnology)348300Fidelity D&D Bancorp, Inc. (Banks)18817Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)68575Figs, Inc.* - Class A (Health Care Equipment & Supplies)4902,891Finance of America Cos., Inc.* - Class A (Financial Services)205262First Advantage Corp. (Professional Services)2092,882First Bancorp (Banks)1524,277First Bancorp (Banks)6799,139First Bancorp (Banks)6799,139First Busieness Financial Services, Inc. (Banks)80862First Busieness Financial Services, Inc. (Banks)30900First Commonwealth Financial Corp. (Banks)30900   |   |        |          |
| Fastly, Inc.* - Class A (IT Services)4548,702Fate Therapeutics, Inc.* (Biotechnology)324687FB Financial Corp. (Banks)1363,857Federal Agricultural Mortgage Corp Class C (Financial Services)355,401Federal Signal Corp. (Machinery)23013,738Fennec Pharmaceuticals, Inc.* (Biotechnology)69518FibroGen, Inc.* (Biotechnology)69518FibroGen, Inc.* (Biotechnology)58851Fidelity D&D Bancorp, Inc. (Banks)18817Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)68575Figs, Inc.* - Class A (Health Care Equipment & Supplies)4902,891Finance Of America Cos., Inc.* - Class A (Financial Services)2092,882First Advantage Corp. (Banks)589766First Bancorp (Banks)1524,277First Bancorp (Banks)6799,139First Bancorp (Banks)6799,139First Bancorp (Banks)1993,825First Busey Corp. (Banks)1993,825First Busey Corp. (Banks)309000First Commonwealth Financial Services, Inc. (Banks)309000First Commonwealth Financial Service, Inc. (Banks)309000   |   |        |          |
| Fate Therapeutics, Inc.* (Biotechnology)324687FB Financial Corp. (Banks)1363,857Federal Agricultural Mortgage Corp Class C (Financial Services)355,401Federal Signal Corp. (Machinery)23013,738Fennec Pharmaceuticals, Inc.* (Biotechnology)69518FibroGen, Inc.* (Biotechnology)348300Fidelis Insurance Holdings, Ltd.* (Insurance)58851Fidelity D&D Bancorp, Inc. (Banks)18817Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)68575Figs, Inc.* - Class A (Health Care Equipment & Supplies)4902,891Finance Of America Cos., Inc.* - Class A (Financial Services)205262First Advantage Corp. (Professional Services)2092,882First Bancorp (Banks)1524,277First Bancorp (Banks)6799,139First Bancorp (Banks)6799,139First Business Financial Services, Inc. (Banks)80862First Business Financial Services, Inc. (Banks)39900First Commonwealth Financial Corp. (Banks)3924,786   |   |        |          |
| FB Financial Corp. (Banks)1363,857Federal Agricultural Mortgage Corp Class C (Financial Services)355,401Federal Signal Corp. (Machinery)23013,738Fennec Pharmaceuticals, Inc.* (Biotechnology)69518FibroGen, Inc.* (Biotechnology)348300Fidelis Insurance Holdings, Ltd.* (Insurance)58851Fidelity D&D Bancorp, Inc. (Banks)18817Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)68575Figs, Inc.* - Class A (Health Care Equipment & Supplies)4902,891Finance Of America Cos., Inc.* - Class A (Financial Services)205262First Advantage Corp. (Professional Services)58976First Bancorp (Banks)1524,277First Bancorp (Banks)6799,139First Busey Corp. (Banks)80862First Busey Corp. (Banks)1993,825First Busey Corp. (Banks)30900First Commonwealth Financial Corp. (Banks)3924,786  |   |        |          |
| Federal Agricultural Mortgage Corp Class C (Financial Services)355,401Federal Signal Corp. (Machinery)23013,738Fennec Pharmaceuticals, Inc.* (Biotechnology)69518FibroGen, Inc.* (Biotechnology)348300Fidelity D&D Bancorp, Inc. (Banks)58851Fidelity D&D Bancorp, Inc. (Banks)18817Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)68575Figs, Inc.* - Class A (Health Care Equipment & Supplies)4902,891Finance Of America Cos., Inc.* - Class A (Financial Services)205262Financial Institutions, Inc. (Banks)58976First Advantage Corp. (Professional Services)2092,882First Bancorp (Banks)1524,277First Bancorp (Banks)6799,139First Business Pinancial Services, Inc. (Banks)80862First Business Financial Services, Inc. (Banks)30900First Commonwealth Financial Corp. (Banks)30900   |   |        |          |
| Federal Signal Corp. (Machinery)23013,738Fennec Pharmaceuticals, Inc.* (Biotechnology)69518FibroGen, Inc.* (Biotechnology)348300Fidelis Insurance Holdings, Ltd.* (Insurance)58851Fidelity D&D Bancorp, Inc. (Banks)18817Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)68575Figs, Inc.* - Class A (Health Care Equipment & Supplies)4902,891Finance Of America Cos., Inc.* - Class A (Financial Services)205262First Advantage Corp. (Professional Services)58976First Bancorp (Banks)1524,277First Bancorp (Banks)6799,139First Busy Corp. (Banks)1993,825First Business Financial Services, Inc. (Banks)30900First Commonwealth Financial Corp. (Banks)3924,786   |   |        |          |
| Fennec Pharmaceuticals, Inc.* (Biotechnology)69518FibroGen, Inc.* (Biotechnology)348300Fidelis Insurance Holdings, Ltd.* (Insurance)58851Fidelity D&D Bancorp, Inc. (Banks)18817Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)68575Figs, Inc.* - Class A (Health Care Equipment & Supplies)4902,891Finance Of America Cos., Inc.* - Class A (Financial Services)205262Financial Institutions, Inc. (Banks)58976First Advantage Corp. (Professional Services)524,277First Bancorp (Banks)1524,277First Bancorp (Banks)6799,139First Busey Corp. (Banks)1993,825First Business Financial Services, Inc. (Banks)30900First Commonwealth Financial Corp. (Banks)3924,786  |   |        |          |
| FibroGen, Inc.* (Biotechnology)348300Fidelis Insurance Holdings, Ltd.* (Insurance)58851Fidelity D&D Bancorp, Inc. (Banks)18817Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)68575Figs, Inc.* - Class A (Health Care Equipment & Supplies)4902,891Finance Of America Cos., Inc.* - Class A (Financial Services)205262Financial Institutions, Inc. (Banks)58976First Advantage Corp. (Professional Services)2092,882First Bancorp (Banks)1524,277First Bancorp (Banks)6799,139First Busey Corp. (Banks)1993,825First Business Financial Services, Inc. (Banks)30900First Commonwealth Financial Corp. (Banks)3924,786   |   |        |          |
| Fidelis Insurance Holdings, Ltd.* (Insurance)58851Fidelity D&D Bancorp, Inc. (Banks)18817Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)68575Figs, Inc.* - Class A (Health Care Equipment & Supplies)4902,891Finance Of America Cos., Inc.* - Class A (Financial Services)205262Financial Institutions, Inc. (Banks)58976First Advantage Corp. (Professional Services)2092,882First Bancorp (Banks)1524,277First Bancorp (Banks)6799,139First Bank/Hamilton NJ (Banks)80862First Business Financial Services, Inc. (Banks)1993,825First Business Financial Services, Inc. (Banks)30900First Commonwealth Financial Corp. (Banks)3924,786   |   |        |          |
| Fidelity D&D Bancorp, Inc. (Banks)18817Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)68575Figs, Inc.* - Class A (Health Care Equipment & Supplies)4902,891Finance Of America Cos., Inc.* - Class A (Financial Services)205262Financial Institutions, Inc. (Banks)58976First Advantage Corp. (Professional Services)2092,882First Bancorp (Banks)1524,277First Bancorp (Banks)6799,139First Bank/Hamilton NJ (Banks)80862First Business Financial Services, Inc. (Banks)1993,825First Business Financial Services, Inc. (Banks)30900First Commonwealth Financial Corp. (Banks)3924,786   |   |        |          |
| Fiesta Restaurant Group, Inc.* (Hotels, Restaurants & Leisure)68575Figs, Inc.* - Class A (Health Care Equipment & Supplies)4902,891Finance Of America Cos., Inc.* - Class A (Financial Services)205262Financial Institutions, Inc. (Banks)58976First Advantage Corp. (Professional Services)2092,882First Bancorp (Banks)1524,277First Bancorp (Banks)6799,139First Bank/Hamilton NJ (Banks)80862First Busey Corp. (Banks)1993,825First Business Financial Services, Inc. (Banks)30900First Commonwealth Financial Corp. (Banks)3924,786  |   |        | 817      |
| Finance Of America Cos., Inc.* - Class A (Financial Services)205262Financial Institutions, Inc. (Banks)58976First Advantage Corp. (Professional Services)2092,882First Bancorp (Banks)1524,277First Bancorp (Banks)6799,139First Bank/Hamilton NJ (Banks)80862First Busey Corp. (Banks)1993,825First Business Financial Services, Inc. (Banks)30900First Commonwealth Financial Corp. (Banks)3924,786   |   | 68     | 575      |
| Financial Institutions, Inc. (Banks)58976First Advantage Corp. (Professional Services)2092,882First Bancorp (Banks)1524,277First Bancorp (Banks)6799,139First Bank/Hamilton NJ (Banks)80862First Busey Corp. (Banks)1993,825First Business Financial Services, Inc. (Banks)30900First Commonwealth Financial Corp. (Banks)3924,786  |   | 490    | 2,891    |
| First Advantage Corp. (Professional Services)2092,882First Bancorp (Banks)1524,277First Bancorp (Banks)6799,139First Bank/Hamilton NJ (Banks)80862First Busey Corp. (Banks)1993,825First Business Financial Services, Inc. (Banks)30900First Commonwealth Financial Corp. (Banks)3924,786   | Finance Of America Cos., Inc.* - Class A (Financial Services) | 205    | 262      |
| First Bancorp (Banks)1524,277First Bancorp (Banks)6799,139First Bank/Hamilton NJ (Banks)80862First Busey Corp. (Banks)1993,825First Business Financial Services, Inc. (Banks)30900First Commonwealth Financial Corp. (Banks)3924,786  |   |        |          |
| First Bancorp (Banks)6799,139First Bank/Hamilton NJ (Banks)80862First Busey Corp. (Banks)1993,825First Business Financial Services, Inc. (Banks)30900First Commonwealth Financial Corp. (Banks)3924,786   |   |        |          |
| First Bank/Hamilton NJ (Banks)80862First Busey Corp. (Banks)1993,825First Business Financial Services, Inc. (Banks)30900First Commonwealth Financial Corp. (Banks)3924,786  |   |        |          |
| First Busey Corp. (Banks)1993,825First Business Financial Services, Inc. (Banks)30900First Commonwealth Financial Corp. (Banks)3924,786   |   |        |          |
| First Business Financial Services, Inc. (Banks)30900First Commonwealth Financial Corp. (Banks)3924,786  |   |        |          |
| First Commonwealth Financial Corp. (Banks)3924,786  |   |        |          |
|   |   |        |          |
| First Community Bankshares, Inc. (Banks) 68 2,003   | • • •   |        |          |
|   | First Community Bankshares, Inc. (Banks)                      | 68     | 2,003    |

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

|  | 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)  | 332        | 7,367           |
| Fox Factory Holding Corp.* (Automobile Components)<br>Franklin BSP Realty Trust, Inc. (Mortgage REITs)         | 163<br>318 | 16,149<br>4,210 |
| Franklin Covey Co.* (Professional Services)  | 45         | 4,210           |
| 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.* <sup>(a)</sup> (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)   | 623        | 7,545           |
| Funko, Inc.* - Class A (Distributors)  | 133        | 1,018           |
| FutureFuel Corp. (Chemicals)   | 100        | 717             |
| FVCBankcorp, Inc.* (Banks)   | 61         | 781             |
| Gambling.com Group, Ltd.* (Media)  | 41         | 536             |
| Gannett Co., Inc.* (Media)   | 552        | 1,352           |
| GATX Corp. (Trading Companies & Distributors)  | 136        | 14,801          |
| GCM Grosvenor, Inc Class A (Capital Markets)   | 159<br>161 | 1,234<br>2,252  |
| Genco Shipping & Trading, Ltd. (Marine Transportation)<br>Gencor Industries, Inc.* (Machinery)                 | 40         | 565             |
|  |            |                 |
| Genelux Corp.* <sup>(a)</sup> (Biotechnology)  | 71         | 1,739           |
| Generation Bio Co.* (Biotechnology)<br>Genesco, Inc.* (Specialty Retail)                                       | 173<br>46  | 656<br>1,418    |
| Genie Energy, Ltd Class B (Electric Utilities)   | 40<br>76   | 1,418           |
| Gentherm, Inc.* (Automobile Components)  | 127        | 6,891           |
| Genworth Financial, Inc.* (Insurance)  | 1,828      | 10,712          |
| German American Bancorp, Inc. <sup>(a)</sup> (Banks)   | 1,020      | 2,899           |
| Geron Corp.* (Biotechnology)   | 1,907      | 4,043           |
| Getty Realty Corp. (Retail REITs)  | 1,907      | 4,043           |
| Gevo, Inc.* (Oil, Gas & Consumable Fuels)  | 895        | 1,065           |
| Gibraltar Industries, Inc.* (Building Products)  | 117        | 7,899           |
| G-III Apparel Group, Ltd.* (Textiles, Apparel & Luxury Goods)  | 158        | 3,937           |
| Glacier Bancorp, Inc. (Banks)  | 427        | 12,170          |
| Gladstone Commercial Corp. (Diversified REITs)   | 154        | 1,873           |
| Gladstone Land Corp. (Specialized REITs)   | 128        | 1,821           |
| Glatfelter Corp.* (Paper & Forest Products)  | 169        | 338             |
| Glaukos Corp.* (Health Care Equipment & Supplies)  | 180        | 13,545          |
| Global Business Travel Group I* (Hotels, Restaurants & Leisure)  | 124        | 682             |
| Global Industrial Co. (Trading Companies & Distributors)   | 50         | 1,675           |
| Global Medical REIT, Inc. (Health Care REITs)  | 234        | 2,099           |
| Global Net Lease, Inc. (Diversified REITs)   | 746        | 7,169           |
| Global Water Resources, Inc. (Water Utilities)   | 43         | 419             |
| Globalstar, Inc.* (Diversified Telecommunication Services)   | 2,644      | 3,464           |
| GMS, Inc.* (Trading Companies & Distributors)  | 157        | 10,043          |
| Gogo, Inc.* (Wireless Telecommunication Services)  | 254        | 3,030           |
| GoHealth, Inc.* - Class A (Insurance)  | 15<br>388  | 217             |
| Golar LNG, Ltd. (Oil, Gas & Consumable Fuels)<br>Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)    | 388<br>78  | 9,413<br>2,666  |
| Golden Entertainment, Inc. (Hotels, Restaurants & Leisure)<br>Golden Ocean Group, Ltd. (Marine Transportation) | 472        | 3,719           |
| Solden Sound Oroup, Eld. (Marine Transportation)   | 4/2        | 5,/19           |

| Goosehead Insurance, Inc.* - Class A (Insurance)              | 83  | 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         | \$<br>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        | 578             |
| Group 1 Automotive, Inc. (Specialty Retail)  | 53         | 14,241          |
| GrowGeneration Corp.* (Specialty Retail)   | 225        | 657             |
| Guaranty Bancshares, Inc. (Banks)  | 32<br>433  | 918<br>12,834   |
| Guardant Health, Inc.* (Health Care Providers & Services)<br>Guess?, Inc. (Specialty Retail)                     | 433        | 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)   | 1,348      | 5,338           |
| Hanmi Financial Corp. (Banks)  | 117        | 1,899           |
| Hannon Armstrong Sustainable Infrastructure Capital, Inc. <sup>(a)</sup> (Mortgage REITs)                        | 396        | 8,395           |
| HarborOne Bancorp, Inc. (Banks)  | 161        | 1,533           |
| Harmonic, Inc.* (Communications Equipment)   | 422        | 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)   | 322<br>93  | 23,523<br>2,007 |
| HealthStream, Inc. (Health Care Technology)<br>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)   | 68         | 3,084           |
| Heron Therapeutics, Inc.* (Biotechnology)  | 396        | 408             |
| Hersha Hospitality Trust - Class A (Hotel & Resort REITs)  | 120        | 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<br>5,076  |
| Hilltop Holdings, Inc. (Banks)<br>Hilton Grand Vacations, Inc.* (Hotels, Restaurants & Leisure)                  | 179<br>312 | 5,076<br>12,698 |
| Himologrand vacations, Inc.* (Hotels, Restaurants & Leisure)<br>Himalaya Shipping, Ltd.* (Marine Transportation) | 312        | 12,098          |
| Himalaya Shipping, Etd. (Marine Transportation)<br>Hims & Hers Health, Inc.* (Health Care Providers & Services)  | 468        | 2,944           |
|  | 00         | 2,77            |

| 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 5       |                 |
| i-80 Gold Corp.* (Metals & Mining)  | 740        | 1,132           |
| IBEX Holdings, Ltd.* (Professional Services)  | 42         | 649             |
| ICF International, Inc. (Professional Services)   | 72         | 8,698           |
| Ichor Holdings, Ltd.* (Semiconductors & Semiconductor Equipment)  | 109        | 3,375<br>814    |
| Icosavax, Inc.* (Biotechnology)<br>Ideaya Biosciences, Inc.* (Biotechnology)                                    | 105<br>208 |                 |
| IDT Corp.* - Class B (Diversified Telecommunication Services)   | 208<br>60  | 5,612<br>1,323  |
| IES Holdings, Inc.* (Construction & Engineering)  | 31         | 2,042           |
| IGM Biosciences, Inc.* (Biotechnology)  | 46         | 384             |
| iHeartMedia, Inc.* - Class A (Media)  | 393        | 1,242           |
| Ikena Oncology, Inc.* (Pharmaceuticals)   | 95         | 411             |
| IMAX Corp.* (Entertainment)   | 172        | 3,323           |
| Immersion Corp. (Technology Hardware, Storage & Peripherals)  | 120        | 793             |
| Immuneering Corp.* - Class A (Biotechnology)  | 86         | 660             |
| ImmunityBio, Inc.* (Biotechnology)  | 436        | 737             |
| ImmunoGen, Inc.* (Biotechnology)  | 918        | 14,568          |
| Immunovant, Inc.* (Biotechnology)   | 207        | 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)<br>InfuSystem Holdings, Inc.* (Health Care Providers & Services) | 134<br>70  | 587<br>675      |
| Ingevity Corp.* (Chemicals)   | 140        | 6,665           |
| Ingles Markets, Inc Class A (Consumer Staples Distribution & Retail)  | 54         | 4,068           |
| Inhibrx, Inc.* (Biotechnology)  | 131        | 2,404           |
| Inmode, Ltd.* (Health Care Equipment & Supplies)  | 297        | 9,047           |
| Innodata, Inc.* <sup>(a)</sup> (Professional Services)  | 97         | 827             |
| Innospec, Inc. (Chemicals)  | 96         | 9,811           |
| Innovage Holding Corp.* (Health Care Providers & Services)  | 72         | 431             |
| INNOVATE Corp.* (Construction & Engineering)  | 208        | 337             |
| Innovative Industrial Properties, Inc. (Industrial REITs)   | 107        | 8,096           |
| Innoviva, Inc.* (Pharmaceuticals)   | 228        | 2,962           |
| Inogen, Inc.* (Health Care Equipment & Supplies)  | 89         | 465             |
| Inozyme Pharma, Inc.* (Biotechnology)   | 130        | 546             |
| Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)                                     | 110        | 16,005          |
| Insmed, Inc.* (Biotechnology)   | 505        | 12,751          |
| Insperity, Inc. (Professional Services)   | 140        | 13,664          |
| Inspired Entertainment, Inc.* (Hotels, Restaurants & Leisure)   | 83         | 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)<br>Inter Parfums, Inc. (Personal Care Products)                    | 338        | 10,688<br>9,404 |
| Intercept Pharmaceuticals, Inc.* (Biotechnology)  | 70<br>155  | 2,874           |
| InterDigital, Inc. (Software)   | 103        | 8,265           |
| Interface, Inc. (Commercial Services & Supplies)  | 220        | 2,158           |
| International Bancshares Corp. (Banks)  | 220        | 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)   | 120        | 7,020           |
| inTEST Corp.* (Semiconductors & Semiconductor Equipment)  | 41         | 622             |
| Intevac, Inc.* (Technology Hardware, Storage & Peripherals)   | 98         | 305             |
|   |            | 0.00            |

| 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.* <sup>(a)</sup> (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)<br>John B Sanfilippo & Son, Inc. (Food Products)     | 1,068<br>34 | 6,889<br>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)<br>KKR Real Estate Finance Trust, Inc. (Mortgage REITs) | 834<br>226  | 17,865<br>2,683 |
| KLX Energy Services Holdings, Inc.* (Energy Equipment & Services)                              | 49          | 2,083           |
| 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.* (Biotechnology)   | 124         | 223             |
| Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)  | 215         | 9,441           |
| 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          |
| Kura Oncology, Inc.* (Biotechnology)   | 270         | 2,462           |
| Kura Sushi USA, Inc.* - Class A (Hotels, Restaurants & Leisure)                                | 22          | 1,455           |
| KVH Industries, Inc.* (Communications Equipment)   | 72          | 367             |
| Kymera Therapeutics, Inc.* (Biotechnology)   | 145         | 2,016           |
| Ladder Capital Corp. (Mortgage REITs)  | 434         | 4,453           |
| Lakeland Bancorp, Inc. (Banks)   | 239         | 3,016           |
| Lakeland Financial Corp. (Banks)   | 95<br>75    | 4,509           |
| Lancaster Colony Corp. (Food Products)   | 75          | 12,377          |
| Lands' End, Inc.* (Specialty Retail)   | 57          | 426             |

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

|   | Shares       | Value          |
|---|--------------|----------------|
| Liberty TripAdvisor Holdings, Inc.* - Class B (Interactive Media & Services)                                  | 2            | \$ 59          |
| Li-Cycle Holdings Corp.* (Commercial Services & Supplies)   | 528          | 1,874          |
| Life Time Group Holdings, Inc.* (Hotels, Restaurants & Leisure)   | 171          | 2,601          |
| LifeStance Health Group, Inc.* (Health Care Providers & Services)   | 406          | 2,789          |
| Ligand Pharmaceuticals, Inc.* (Pharmaceuticals)   | 64           | 3,835          |
| Light & Wonder, Inc.* (Hotels, Restaurants & Leisure)   | 350          | 24,965         |
| Lightwave Logic, Inc.* <sup>(a)</sup> (Electronic Equipment, Instruments & Components)                        | 439          | 1,962          |
| Limbach Holdings, Inc.* (Construction & Engineering)  | 35           | 1,111          |
| Limoneira Co. (Food Products)   | 67           | 1,026          |
| Lincoln Educational Services Corp.* (Diversified Consumer Services)   | 91           | 769            |
| Lindblad Expeditions Holdings, Inc.* (Hotels, Restaurants & Leisure)  | 134          | 965            |
| Lindsay Corp. (Machinery)   | 42<br>494    | 4,943          |
| Lineage Cell Therapeutics, Inc.* (Biotechnology)<br>Lions Gate Entertainment Corp.* - Class A (Entertainment) | 223          | 583<br>1,891   |
| Lions Gate Entertainment Corp.* - Class B (Entertainment)   | 451          | 3,549          |
| Liquidia Corp.* (Pharmaceuticals)   | 182          | 1,154          |
| Liquidity Services, Inc.* (Commercial Services & Supplies)  | 88           | 1,551          |
| LivaNova PLC* (Health Care Equipment & Supplies)  | 208          | 10,999         |
| Live Oak Bancshares, Inc. (Banks)   | 129          | 3,735          |
| Livent Corp.* (Chemicals)   | 692          | 12,740         |
| LivePerson, Inc.* (Software)  | 276          | 1,074          |
| LiveRamp Holdings, Inc.* (Software)   | 252          | 7,268          |
| LiveVox Holdings, Inc.* (Software)  | 85           | 284            |
| Livewire Group, Inc.* (Automobiles)   | 42           | 291            |
| Longboard Pharmaceuticals, Inc.* (Pharmaceuticals)  | 60           | 334            |
| Loop Media, Inc.* (Entertainment)   | 144          | 72             |
| LSB Industries, Inc.* (Chemicals)   | 211          | 2,159          |
| LSI Industries, Inc. (Electrical Equipment)   | 100          | 1,588          |
| LTC Properties, Inc. (Health Care REITs)  | 157          | 5,044          |
| Lumen Technologies, Inc.* (Diversified Telecommunication Services)  | 3,861        | 5,483          |
| Luminar Technologies, Inc.* <sup>(a)</sup> (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          |
| LXP Industrial Trust (Industrial REITs)   | 1,110        | 9,879          |
| Lyell Immunopharma, Inc.* (Biotechnology)   | 664          | 976            |
| M.D.C Holdings, Inc. (Household Durables)<br>M/I Homes, Inc.* (Household Durables)                            | 225<br>103   | 9,277<br>8,656 |
| Macatawa Bank Corp. (Banks)   | 103          | 905            |
| MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment)                         | 208          | 16,969         |
| MacroGenics, Inc.* (Biotechnology)  | 233          | 1,086          |
| Madison Square Garden Entertainment Corp.* (Entertainment)  | 166          | 5,463          |
| Madrigal Pharmaceuticals, Inc.* (Biotechnology)   | 52           | 7,594          |
| Magnite, Inc.* (Media)  | 513          | 3,868          |
| Magnolia Oil & Gas Corp Class A (Oil, Gas & Consumable Fuels)   | 703          | 16,106         |
| Maiden Holdings, Ltd.* (Insurance)  | 348          | 612            |
| MainStreet Bancshares, Inc. (Banks)   | 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)<br>Marqeta, Inc.* - Class A (Financial Services)                           | 123          | 197<br>11,230  |
| Marquia, Inc.* - Class A (Financial Services)<br>Marten Transport, Ltd. (Ground Transportation)               | 1,878<br>223 | 4,395          |
| Masonite International Corp.* (Building Products)   | 85           | 7,924          |
| Masterbrand, Inc.* (Building Products)  | 497          | 6,039          |
| MasterCraft Boat Holdings, Inc.* (Leisure Products)   | 66           | 1,467          |
|   | 00           | 1,107          |

| 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<br>140 |    | 3,767<br>9,591  |
| MGE Energy, Inc. (Electric Utilities)<br>MGP Ingredients, Inc. (Beverages)         | 61         |    | 6,434           |
| MicroStrategy, Inc.* (Software)  | 42         |    | 13,787          |
| Microvast Holdings, Inc.* (Machinery)  | 402        |    | 760             |
| MicroVision, Inc.* <sup>(a)</sup> (Electronic Equipment, Instruments & Components) |            |    |                 |
|  | 677        |    | 1,483           |
| Mid Penn Bancorp, Inc. (Banks)<br>Middlefield Banc Corp. (Banks)                   | 54<br>30   |    | 1,087<br>762    |
| Middlesex Water Co. (Water Utilities)  |            |    | 4,439           |
| Midland States Bancorp, Inc. (Banks)   | 82         |    | 1,684           |
| MidWestOne Financial Group, Inc. (Banks)   | 54         |    | 1,084           |
| Miller Industries, Inc. (Machinery)  | 43         |    | 1,686           |
| MillerKnoll, Inc. (Commercial Services & Supplies)                                 | 291        |    | 7,114           |
| MiMedx Group, Inc.* (Biotechnology)  | 442        |    | 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)<br>Morphic Holding, Inc.* (Biotechnology)  | 109<br>132 |    | 12,312<br>3,024 |
| Morphic Holding, Inc. (Textiles, Apparel & Luxury Goods)                           | 59         |    | 1,614           |
| Mr. Cooper Group, Inc.* (Financial Services)                                       | 251        |    | 13,444          |
| MRC Global, Inc.* (Trading Companies & Distributors)                               | 321        |    | 3,290           |
| Mueller Industries, Inc. (Machinery)   | 215        |    | 16,159          |
| Mueller Water Products, Inc Class A (Machinery)                                    | 595        |    | 7,545           |
| Multiplan Corp.* (Health Care Technology)  | 1,502      |    | 2,523           |
| Murphy Oil Corp. (Oil, Gas & Consumable Fuels)                                     | 569        |    | 25,804          |
| MVB Financial Corp. (Banks)  | 43         |    | 971             |
| Myers Industries, Inc. (Containers & Packaging)                                    | 140        |    | 2,510           |
| MYR Group, Inc.* (Construction & Engineering)                                      | 63         |    | 8,490           |
| Myriad Genetics, Inc.* (Biotechnology)   | 309        |    | 4,956           |
| N-able, Inc.* (Software)   | 268        |    | 3,457           |
| Nabors Industries, Ltd.* (Energy Equipment & Services)                             | 35         |    | 4,310           |
| NACCO Industries, Inc Class A (Oil, Gas & Consumable Fuels)                        | 16         |    | 561             |
| 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)<br>National Beverage Corp.* (Beverages)          | 22<br>91   |    | 551<br>4,279    |
| radonal Develage Colp. (Develages)   | 71         |    | 7,279           |

| 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        | \$<br>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)<br>Newmark Group, Inc Class A (Real Estate Management & Development)         | 349<br>526 | 2,963<br>3,382 |
| Newnark Group, Inc Class A (Real Estate Management & Development)<br>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.* <sup>(a)</sup> (Machinery)  | 2,381      | 3,738          |
| NioCorp Developments, Ltd.* (Metals & Mining)   | 7          | 25             |
| Nkarta, Inc.* (Biotechnology)   | 116        | 161            |
| NL Industries, Inc. (Commercial Services & Supplies)  | 32<br>169  | 152            |
| nLight, Inc.* (Electronic Equipment, Instruments & Components)<br>NMI Holdings, Inc.* - Class A (Financial Services)        | 314        | 1,758<br>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         | 1,103          |
| Northeast Community Bancorp, Inc. (Banks)   | 51         | 753            |
| Northern Oil and Gas, Inc. (Oil, Gas & Consumable Fuels)  | 314        | 12,632         |
| Northfield Bancorp, Inc. (Banks)  | 159        | 1,503          |
| Northrim Bancorp, Inc. (Banks)  | 21         | 832            |
| Northwest Bancshares, Inc. (Banks)  | 488        | 4,992          |
| Northwest Natural Holding Co. (Gas Utilities)   | 138        | 5,266          |
| Northwest Pipe Co.* (Construction & Engineering)  | 38         | 1,146          |
| NorthWestern Corp. (Multi-Utilities)  | 231        | 11,102         |
| Norwood Financial Corp. (Banks)   | 28<br>926  | 721<br>3,556   |
| Novagold Resources, Inc.* (Metals & Mining)<br>Novanta, Inc.* (Electronic Equipment, Instruments & Components)              | 137        | 19,650         |
| Novavax, Inc.* <sup>(a)</sup> (Biotechnology)   |            |                |
| NOVavax, Inc.*(*) (Biotechnology)<br>NOW, Inc.* (Trading Companies & Distributors)  | 333<br>408 | 2,411<br>4,843 |
| Nu Skin Enterprises, Inc Class A (Personal Care Products)   | 191        | 4,043          |
| Nurix Therapeutics, Inc.* (Biotechnology)   | 191        | 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)<br>O-I Glass, Inc.* (Containers & Packaging)  | 179<br>595 | 5,345<br>9,955 |
| O-1 Olass, Inv. (Colliantis & 1 ackaging)   | 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 5        |                |
| 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)<br>OppFi, Inc.* (Consumer Finance)               | 1,544<br>41 | 2,470<br>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<br>61   | 1,736          |
| OrthoPediatrics Corp.* (Health Care Equipment & Supplies)<br>Oscar Health, Inc.* - Class A (Insurance) | 592         | 1,952<br>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.* <sup>(a)</sup> (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 <sup>(a)</sup> (Banks)   | 451         | 3,567          |
| PagerDuty, Inc.* (Software)  | 340         | 7,647          |
| Pagseguro Digital, Ltd.* - Class A (Financial Services)  | 761         | 6,552          |
| Palomar Holdings, Inc.* (Insurance)<br>PAM Transportation Services, Inc. (Ground Transportation)       | 93<br>24    | 4,720          |
| Pangaea Logistics Solutions, Ltd. (Marine Transportation)  | 139         | 517<br>817     |
| Papa John's International, Inc. (Hotels, Restaurants & Leisure)  | 139         | 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  |
|  |       |        |

| PepCen, Inc.* (Biotechnology)38Perdocco Education Corp. (Diversified Consumer Services)25744Perella Weinberg Partners (Capital Markets)16111Perficient, Inc.* (IT Services)25825Perimeter Solutions SA* (Chemicals)59422Perimian Resources Corp. (Oli, Gas & Consumable Fuels)10522Pertinan Resources Corp. (Metals & Mining)14510522Perdeta Resources Corp. (Metals & Mining)1052221766PetMed Express, Inc. (Specially Retail)797070PGT Innovations, Inc.* (Building Products)2176652Philbro Animal Health Corp. Class A (Pharmaceuticals)7878Philbro Narmaceuticals, Inc.* (Retail REITs)45215Photronics, Inc.* (Kestion Muctors & Seniconductor Equipment)23444Phreesia, Inc.* (Metals & Mining)6922Picedmont Unitom, Inc. (Metals & Mining)6922Picedmont Unitom, Inc. (Metals & Mining)6922Picedmont Unitom, Inc. (Metals & Mining)6922Picedmont Unitom, Inc.* (Metals & Mining)6659Pite  | ,083           ,193           ,395           ,639           ,579           583           ,697           ,784           473           ,069           810           ,022           ,224           996           ,1160           ,729           ,699           ,117           ,739 |
|---|---|
| Perdoceo Education Corp. (Diversified Consumer Services)25744Perella Weinberg Partners (Capital Markets)1611Perficient, Ine.* (IT Services)1317Perficient, Ine.* (IT Services)2582Permiter Solutions SA* (Chemicals)5942Permiter Solutions SA* (Chemicals)145161PerdQ, Inc.* (Idealth Care Providers & Services)1052PetdQ, Inc.* (Idealth Care Providers & Services)1052PetdQ, Inc.* (Idealth Care Providers & Services)1181Photron Pranaceuticals, Inc.* (Pharmaceuticals)7878Phillips Editors & Co., Inc. (Retail REITs)45215Photronics, Inc.* (Retail REITs)45215Photronics, Inc.* (Idealth Care Technology)1983Physicians Really Trust (Health Care REITs)91211Piedmont Uthium, Inc.* (Metals & Mining)692Piedmont Office Realty Trust (Health Care Schnology)452Pinery Bancer, Inc.* (Banks)917Pinery Bancer, Inc.* (Gapital Markets)917Pinery Bancer, Inc.* (Hotals & Mining)669Pinery Bancer, Inc.* (Idealth Care Technology)452Pinery Bancer, Inc.* (Idealth Care Technology)4591Pinery Bancer, Inc.* (Idealth Care Schnology)672Pinery Bancer, Inc.* (Idealth Care Schnology)669Pinery Bancer, Inc.* (Idealth Care Technology)669Pinery Bancer, Inc.* (Realty Tust, Inc Class A (Office REITs) <td>,395<br/>,639<br/>,579<br/>583<br/>,697<br/>,784<br/>473<br/>,069<br/>810<br/>,022<br/>,224<br/>996<br/>,160<br/>,729<br/>,699<br/>,117</td>    | ,395<br>,639<br>,579<br>583<br>,697<br>,784<br>473<br>,069<br>810<br>,022<br>,224<br>996<br>,160<br>,729<br>,699<br>,117  |
| Perella Weinberg Partners (Capital Markets)16117Perficient, Inc* (IT Services)13177Performant Financial Corp.* (Commercial Services & Supplies)258Permineter Solutions SA* (Chemicals)105294Perpetua Resources Corp. (Oil, Gas & Consumable Fuels)1052Pettore, It (Health Care Providers & Services)1052Pettode Express, Inc. (Specialty Retail)7979PGT Innovations, Inc.* (Building Products)118118Phathom Phrameacuticals, Inc.* (Retail REITS)21444Photronics, Inc.* (Seniconductore Equipment)23444Photronics, Inc.* (Metals & Mining)692Photronics, Inc.* (Metals REITS)912111Photronics, Inc.* (Metals REITS)912111Piedmont Uthium, Inc.* (Metals & Mining)692Pioner Bancorp, Inc.* (Banks)6659Piner Bowes, Inc. (Commercial Services & Supplies)6659Piner Bowes, Inc Class A (Office REITS)9177Pionere Bancorp, Inc.* (Banks)6659Piter Sondler Cos. (Capital Markets)9177Planct Labs PBC* (Professional Services)66410PlayAGS, Inc.* (Charteriatingent, Instruments & Components)10559PlayAGS, Inc.* (Banks)2163333PlayAdS, Inc.* (Banks)2163333PlayAdS, Inc.* (Banks)2163333PlayAdS, Inc.* (Banks)1055939PlayAdS, Inc.* (Banks)   | ,639<br>,579<br>583<br>,697<br>,784<br>473<br>,069<br>810<br>,022<br>,224<br>996<br>,160<br>,729<br>,699<br>,117  |
| Performant Financial Corp.* (Commercial Services & Supplies)       131       72         Performant Financial Corp.* (Commercial Services & Supplies)       258         Perminet Solutions SA* (Chemicals)       594       2         Perminet Solutions SA* (Chemicals)       1,059       145         Perpetua Resources Corp. (Oil, Gas & Consumable Fuels)       105       2         PetlQ, Inc.* (Health Care Providers & Services)       105       2         PetdMed Express, Inc. (Specialty Retail)       79       79         PGT Innovations, Inc.* (Building Products)       217       6         Phathom Pharmaceuticals, Inc.* (Pharmaceuticals)       118       1         Philips Edison & Co., Inc. (Retail REITs)       452       15         Phoreosia, Inc.* (Health Care Technology)       198       3         Physicians Realty Trust (Itelath Care REITs)       912       11         Pidomont Lithium, Inc.* (Metals & Mining)       69       22         Pioneer Bancorp, Inc.* (Banks)       66       9       2         Pioneer Bancorp, Inc.* (Banks)       66       9       2         Piner Solwes, Inc. (Commercial Services & Supplies)       66       9       2         Piner Solwes, Inc. (Commercial Services & Supplies)       672       2       2         Pinet  | ,579<br>583<br>,697<br>,784<br>473<br>,069<br>810<br>,022<br>,224<br>996<br>,160<br>,729<br>,699<br>,117  |
| Performant Financial Corp.* (Commercial Services & Supplies)         258           Permian Resources Corp. (Oil, Gas & Consumable Fuels)         1,059         14           Pertup Resources Corp. (Oil, Gas & Consumable Fuels)         105         22           Petud (Inc.* (Health Care Providers & Services)         105         22           PetMed Express, Inc. (Specialty Retail)         79         70           PGT Innovations, Inc.* (Building Products)         217         66           Phathom Pharmaceuticals, Inc.* (Pharmaceuticals)         118         11           Philtor Animal Health Corp Class A (Pharmaceuticals)         78         78           Philtips Edison & Co., Inc. (Retail REITs)         452         155           Photoronics, Inc.* (Semiconductor Equipment)         234         44           Phreesia, Inc.* (Health Care Technology)         198         33           Physicians Realty Trust (Health Care REITs)         912         111           Piedmont Office Realty Trust, Inc Class A (Office REITs)         473         22           Piene Bancorp, Inc.* (Banks)         66         92         91         77           Piene Labs PRC* (Professional Services)         672         22         22         22           Piend Labs PRC* (Professional Services)         672         22         22<     | 583<br>,697<br>,784<br>473<br>,069<br>810<br>,022<br>,224<br>996<br>,160<br>,729<br>,699<br>,117  |
| Perimeter Solutions SA* (Chemicals)         594         22           Permian Resources Corp. (Oil, Gas & Consumable Fuels)         1,059         14           Perpetua Resources Corp. * (Metals & Mining)         145           PetIQ, Inc.* (Health Care Providers & Services)         105         22           PetMed Express, Inc. (Specialty Retail)         79         76           PGT Innovations, Inc.* (Building Products)         217         66           Phathom Pharmaceuticals, Inc.* (Pharmaceuticals)         118         11           Philoro Animal Health Corp Class A (Pharmaceuticals)         78         78           Philips Edison & Co., Inc. (Retail REITs)         452         155           Photronics, Inc.* (Semiconductor & Semiconductor Equipment)         234         44           Phresian Realty Trust (Idealth Care Technology)         198         33           Physicians Realty Trust (Idealth Care REITs)         912         211           Piedmont Lithium, Inc.* (Metals & Mining)         69         22           Piedres and Corp. Inc.* (Banks)         66         92           Piper Sandler Cos. (Capital Markets)         91         77           Planet Labs PBC* (Professional Services & Supplies)         66         92           Pitter Barbers, Inc. * (Ideas & Components)         915         92 | ,697<br>,784<br>473<br>,069<br>810<br>,022<br>,224<br>996<br>,160<br>,729<br>,699<br>,117   |
| Permian Resources Corp. (Oil, Gas & Consumable Fuels)1,059144Perpetua Resources Corp.* (Metals & Mining)145PetlQ, Inc.* (Health Care Providers & Services)10522PetlQ, Inc.* (Health Care Providers & Services)21766Phathom Pharmaceuticals, Inc.* (Pharmaceuticals)11811Phibro Animal Health Corp Class A (Pharmaceuticals)7878Phillips Edison & Co., Inc. (Retail REITs)45215Photronics, Inc.* (Retail REITs)912111Photronics, Inc.* (Metals & Mining)6922Piedmont Lithum, Inc.* (Metals & Mining)6922Piedmont Clifter Realty Trust, Inc Class A (Office REITs)912111Piore Bancorp, Inc.* (Beatils Artes)6652Piner Bancorp, Inc.* (Commercial Services & Supplies)6652Pitrey Bowes, Inc. (Commercial Services & Supplies)6652Pitrey Bowes, Inc. (Commercial Services & Supplies)64411Playstudios, Inc.* (Hotels, Restaurants & Leisure)32811Playstudios, Inc.* (Electronic Equipment, Instruments & Components)10552Pirmangeuticals, Inc.* (Beitechnology)34622Pirmater Clifter Cuilifies32814Playstudios, Inc.* (Beitechnology)34622Pirmater Clifter Cuilifies32814Playstudios, Inc.* (Metals & Mining)131155Primer Bancorp. (Inc.* (Metals & Mining)34622Playstudios, Inc.* (Metals & Mining)34622 <tr <td="">Pohre Fi</tr>  | ,784<br>473<br>,069<br>810<br>,022<br>,224<br>996<br>,160<br>,729<br>,699<br>,117   |
|   |   |
| Perpetua Resources Corp.* (Metals & Mining)145Petityde Express, Inc. (Specialty Retail)79PGT Innovations, Inc.* (Building Products)217Phathom Pharmaceuticals, Inc.* (Pharmaceuticals)118Phibro Animal Health Corp Class A (Pharmaceuticals)78Phibro Animal Health Core Semiconductor Equipment)234Phreesia, Inc.* (Semiconductors & Semiconductor Equipment)234Phreesia, Inc.* (Health Care REITs)912Phressians Realty Trust (Health Care REITs)912Phordon Lithium, Inc.* (Metals & Mining)69Picedmont Lithium, Inc.* (Matals & Mining)69Picers and Core, Inc. (Capital Markets)912Piner Sandler Cos. (Capital Markets)91Pitney Sowe, Inc. (Commercial Services & Supplies)672Pitney Bowes, Inc. (Commercial Services & Supplies)91Planet Labs PBC* (Professional Services)644PlayaGos, Inc.* (Hotels, Restaurants & Leisure)105Planet Labs PBC* (Professional Services)644PlayaGos, Inc.* (Electric Utilities)21Plumas Bancorp, Kels)21Plumas Bancorp, Kels)21PlayaGos, Inc.* (Electronic Equipment, Instruments & Components)105Pluay Gorp.* (Electronic Equipment, Instruments & Components)21Plumas Bancorp (Banks)21Plumas Bancorp, Metals & Mining)326Plumas Bancorp (Banks)21Plumas Bancorp (Banks)21Plumas Bancorp (Banks)21Plumas Bancorp (Banks)21Plumas Bancorp (Banks)   | 473<br>,069<br>810<br>,022<br>,224<br>996<br>,160<br>,729<br>,699<br>,117   |
| PetIQ, Inc.* (Health Care Providers & Services)       105       22         PetIQ, Inc.* (Health Care Providers & Services)       79         PGT Innovations, Inc.* (Building Products)       217       66         Phathom Pharmaceuticals, Inc.* (Pharmaceuticals)       118       11         Phibro Animal Health Corp Class A (Pharmaceuticals)       78       78         Phillips Edison & Co., Inc. (Retail REITs)       452       155         Photronics, Inc.* (Semiconductors & Semiconductor Equipment)       234       44         Phreesia, Inc.* (Health Care Technology)       198       33         Photronics, Inc.* (Metals & Mining)       69       22         Piedmont Untitum, Inc.* (Metals & Mining)       69       22         Piedmont Office Realty Trust, Inc Class A (Office REITs)       473       22         Piner Bancorp, Inc.* (Banks)       45       91       77         Piner Bowes, Inc. (Commercial Services & Supplies)       672       22         PIT Partners, Inc Class A (Capital Markets)       91       77         PlayACS, Inc.* (Hotels, Restaurants & Leisure)       141       91         PlayAUS, Inc.* (Hotels, Restaurants & Leisure)       105       52         Plant Labs PBC* (Professional Services)       216       33         PlayAUS, Inc.* (Hotels, Re  | ,069<br>810<br>,022<br>,224<br>996<br>,160<br>,729<br>,699<br>,117  |
| PetMed Express, Inc. (Specialty Retail)79PGT Innovations, Inc.* (Building Products)21766Phathom Pharmaceuticals, Inc.* (Pharmaceuticals)11811Phibro Animal Health Corp Class A (Pharmaceuticals)7878Phillips Edison & Co., Inc. (Retail REITs)45215Photronics, Inc.* (Semiconductors & Semiconductor Equipment)23444Phreesia, Inc.* (Health Care Technology)19833Physicians Realty Trust (Health Care REITs)91211Piedmont Lithium, Inc.* (Metals & Mining)6922Picedmont Office Realty Trust, Inc Class A (Office REITs)47322Pioneer Bancorp, Inc.* (Banks)4591Piney Bowes, Inc. (Commercial Services & Supplies)669Pirey Sandler Cos. (Capital Markets)9177Planet Labs PBC* (Professional Services & Supplies)67222PJT Partners, Inc Class A (Capital Markets)9177PlayAGS, Inc.* (Hotels, Restaurants & Leisure)14191Playsutios, Inc.* (Entertainment)32810Playatos, Inc. * (Danks)21633Plusus Corp.* (Electronic Equipment, Instruments & Components)10592Pluans Bancorry Banks)2163291Plumat Bancorry Banks)1653394Ponte Financeruticals, Inc.* (Biotechnology)34622Plumat Bancorry Banks)131131Phymouth Industrial REIT, Inc. (Industrial REITs)131Ponce Financial Group, Inc.* (Banks)78  | 810<br>,022<br>,224<br>996<br>,160<br>,729<br>,699<br>,117  |
| PGT Innovations, Inc.* (Building Products)21766Phathoom Pharmaceuticals, Inc.* (Pharmaceuticals)1181Phibro Animal Health Corp Class A (Pharmaceuticals)7878Phillips Edison & Co., Inc. (Retail REITs)45215Photronics, Inc.* (Idealth Care REITs)19833Physicians Realty Trust (Health Care REITs)9912111Piedmont Lithium, Inc.* (Metals & Mining)6922Piore Bancorp, Inc.* (Banks)45766Piper Sandler Cos. (Capital Markets)6652Planet Labs PBC* (Professional Services & Supplies)67222PT Partners, Inc Class A (Capital Markets)9177Planet Labs PBC* (Professional Services)64411Playstudios, Inc.* (Entertainment)32811Plavus Corp.* (Electronic Equipment, Instruments & Components)10559Plinat Therapeutics, Inc.* (Boatenneenticals)21633Plumas Bancorp (Banks)2163214Playstudios, Inc.* (Metals REITs)1653291Planet Labs PBC* (Professional Services)1414Playstudios, Inc.* (Electronic Equipment, Instruments & Components)21632Plant Tabs PBC* (Professional Services)21632Plant Tabs PBC* (Professional Services)3281Plant Tabs PBC* (Professional Services)32632Plant Tabs PBC* (Professional Services)32632Plant Tabs PBC* (Professional Services)32632Plant Tabs PBC* (Profe  | ,022<br>,224<br>996<br>,160<br>,729<br>,699<br>,117   |
| Phathom Pharmaceuticals, Inc.* (Pharmaceuticals)118118Phibro Animal Health Corp Class A (Pharmaceuticals)78Phillips Edison & Co., Inc. (Retail REITs)452Photronics, Inc.* (Semiconductors & Semiconductor Equipment)234Phreesia, Inc.* (Health Care Technology)198Phresia, Inc.* (Health Care Technology)198Pheresia, Inc.* (Health Care REITs)912Piedmont Lithium, Inc.* (Metals & Mining)69Piedmont Office Realty Trust, Inc Class A (Office REITs)473Pioneer Bancorp, Inc.* (Banks)45Piper Sandler Cos. (Capital Markets)66Pitney Bowes, Inc. (Commercial Services & Supplies)672PIT Partners, Inc Class A (Capital Markets)91Planet Labs PBC* (Professional Services)644PlayAGS, Inc.* (Hotels, Restaurants & Leisure)114Playstudios, Inc.* (Entertainment)216Plaws Bancorp, Banks)21Plymouth Industrial REITS, Inc Class A (Capital Markets)21Plymouth Industrial REIT, Inc. (Industrial REITS)165PMV Pharmaceuticals, Inc.* (Biotechnology)148PNM Resources, Inc. (Electric Utilities)328PONM Resources, Inc.* (Banks)32Ponte Thiopharma Global, Inc.* (Biotechnology)346Ponte Financial Group, Inc.* (Banks)78Pontillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)78  | ,224<br>996<br>,160<br>,729<br>,699<br>,117   |
| Phibro Animal Health Corp Class A (Pharmaceuticals)78Phillips Edison & Co., Inc. (Retail REITs)45215Photronics, Inc.* (Retail REITs)23444Phreesia, Inc.* (Health Care Technology)19833Physicians Realty Trust (Health Care REITs)91211Piedmont Lithium, Inc.* (Metals & Mining)692Piedmont Office Realty Trust, Inc Class A (Office REITs)47322Piedmont Office Realty Trust, Inc Class A (Office REITs)47322Pioneer Bancorp, Inc.* (Banks)45669Piner Sandler Cos. (Capital Markets)6699Planet Labs PBC* (Professional Services & Supplies)64411PlayAGS, Inc.* (Hotels, Restaurants & Leisure)14114Playstudios, Inc.* (Entertainment)32811Plexus Corp.* (Electronic Equipment, Instruments & Components)1059Plinart Labs PBC* (Professional Services)1059Plinart Bancorp (Banks)2132Plumas Bancorp (Banks)2132Plumas Bancorp (Banks)16532Plumas Bancorp (Banks)32914PNM Resources, Inc. * (Biotechnology)148PNM Resources, Inc. * (Batts)32621Pont Biopharma Global, Inc.* (Biotechnology)34622Pont Biopharma Global, Inc.* (Batts)78Pontillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)17422  | 996<br>,160<br>,729<br>,699<br>,117   |
| Phillips Edison & Co., Inc. (Retail REITs)45215Photronics, Inc.* (Semiconductors & Semiconductor Equipment)23444Phressia, Inc.* (Keath Care Technology)19833Physicians Realty Trust (Health Care REITs)91211Piedmont Lithium, Inc.* (Metals & Mining)6922Piedmont Difice Realty Trust, Inc Class A (Office REITs)47322Pioneer Bancorp, Inc.* (Banks)4566Piper Sandler Cos. (Capital Markets)6652Piper Sandler Cos. (Commercial Services & Supplies)67222PJT Partners, Inc Class A (Capital Markets)9177Planet Labs PBC* (Professional Services)64411Playsdids, Inc.* (Hotels, Restaurants & Leisure)10559Plant Therapeutics, Inc.* (Pharmaceuticals)21633Plexus Corp.* (Electronic Equipment, Instruments & Components)10559Pliant Therapeutics, Inc.* (Biotechnology)14871PNM Resources, Inc. (Electric Utilities)32914PNM Resources, Inc. (Biotechnology)13172Poner Financial Group, Inc.* (Banks)7878Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)131  | ,160<br>,729<br>,699<br>,117  |
| Photronics, Inc.* (Semiconductors & Semiconductor Equipment)23444Phreesia, Inc.* (Health Care Technology)19833Physicians Realty Trust (Health Care REITs)91211Piedmont Office Realty Trust, Inc. + (Metals & Mining)6922Piedmont Office Realty Trust, Inc Class A (Office REITs)47322Pioneer Bancorp, Inc.* (Banks)4545Piper Sandler Cos. (Capital Markets)6692Pitney Bowes, Inc. (Commercial Services & Supplies)67222PJT Partners, Inc Class A (Capital Markets)9177Planet Labs PBC* (Professional Services)64411Playstudios, Inc.* (Hotels, Restaurants & Leisure)141141Playstudios, Inc.* (Entertainment)32811Plexus Corp.* (Electronic Equipment, Instruments & Components)10592Pliant Therapeutics, Inc.* (Pharmaceuticals)21329Plymouth Industrial REIT, Inc. (Industrial REITs)16533PMV Pharmaceuticals, Inc.* (Biotechnology)34622PMV Resources, Inc. (Electric Utilities)13178Ponet Financial Group, Inc.* (Banks)13178Ponet Jinacial Arcoup, Inc.* (Casa A (Hotels, Restaurants & Leisure)131  | ,729<br>,699<br>,117  |
| Phreesia, Inc.* (Health Care Technology)19833Physicians Realty Trust (Health Care REITs)91211Piedmont Lithium, Inc.* (Metals & Mining)692Piedmont Office Realty Trust, Inc Class A (Office REITs)47322Pioneer Bancorp, Inc.* (Banks)4545Piper Sandler Cos. (Capital Markets)6692Pittrey Bowes, Inc. (Commercial Services & Supplies)67222PJT Partners, Inc Class A (Capital Markets)917Planet Labs PBC* (Professional Services)64411PlayAGS, Inc.* (Hotels, Restaurants & Leisure)14114Playstudios, Inc.* (Entertainment)32811Plumas Bancorp (Banks)2132Plumas Bancorp (Banks)16533PMV Pharmaceuticals, Inc.* (Biotechnology)148PNM Resources, Inc. (Electric Utilities)32914Pont Biopharma Global, Inc.* (Biotechnology)34622Pont Biopharma Global, Inc.* (Banks)7878Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)17422  | ,117  |
| Physicians Realty Trust (Health Care REITs)91211Piedmont Lithium, Inc.* (Metals & Mining)6922Piedmont Office Realty Trust, Inc Class A (Office REITs)47322Pioneer Bancorp, Inc.* (Banks)4566Piper Sandler Cos. (Capital Markets)6692Pitney Bowes, Inc. (Commercial Services & Supplies)67222PJT Partners, Inc Class A (Capital Markets)9177Planet Labs PBC* (Professional Services)64414PlayAGS, Inc.* (Hotels, Restaurants & Leisure)141141Playstudios, Inc.* (Entertainment)32816Pluxus Corp.* (Electronic Equipment, Instruments & Components)10592Plumas Bancorp (Banks)213214Plymouth Industrial REIT, Inc. (Industrial REITs)16533PMV Pharmaceuticals, Inc.* (Biotechnology)14832914Point Biopharma Global, Inc.* (Biotechnology)34622Point Biopharma Global, Inc.* (Banks)7878Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)17422   |   |
| Piedmont Office Realty Trust, Inc Class A (Office REITs)47322Pioneer Bancorp, Inc.* (Banks)45Piper Sandler Cos. (Capital Markets)6692Pitney Bowes, Inc. (Commercial Services & Supplies)67222PJT Partners, Inc Class A (Capital Markets)9177Planet Labs PBC* (Professional Services)64414PlayAGS, Inc.* (Hotels, Restaurants & Leisure)141328Play Studios, Inc.* (Entertainment)328141Playstudios, Inc.* (Pharmaceuticals)10599Plimat Bancorp (Banks)2132Plymouth Industrial REIT, Inc. (Industrial REITs)16533PNM Resources, Inc. (Biotechnology)148329Point Biopharma Global, Inc.* (Biotechnology)34622Point Biopharma Global, Inc.* (Banks)7878Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)17422   | 739   |
| Pioneer Bancorp, Inc.* (Banks)45Piper Sandler Cos. (Capital Markets)6692Pitney Bowes, Inc. (Commercial Services & Supplies)67222PJT Partners, Inc Class A (Capital Markets)9177Planet Labs PBC* (Professional Services)64411PlayAGS, Inc.* (Hotels, Restaurants & Leisure)141Playtudios, Inc.* (Entertainment)32814Plexus Corp.* (Electronic Equipment, Instruments & Components)10599Plumas Bancorp (Banks)2132Plymouth Industrial REIT, Inc. (Industrial REITs)16533PNM Resources, Inc. (Electrc Utilities)32914Point Biopharma Global, Inc.* (Biotechnology)34622Ponce Financial Group, Inc.* (Banks)7878Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)17422  | ,,,,,,  |
| Piper Sandler Cos. (Capital Markets)6699Pitney Bowes, Inc. (Commercial Services & Supplies)67222PJT Partners, Inc Class A (Capital Markets)9177Planet Labs PBC* (Professional Services)64411PlayAGS, Inc.* (Hotels, Restaurants & Leisure)141Playstudios, Inc.* (Entertainment)32811Plexus Corp.* (Electronic Equipment, Instruments & Components)10599Pliant Therapeutics, Inc.* (Pharmaceuticals)21633Plumas Bancorp (Banks)2116533Plymouth Industrial REIT, Inc. (Industrial REITs)165329144PNM Resources, Inc. (Electric Utilities)329144Point Biopharma Global, Inc.* (Biotechnology)34622PolyMet Mining Corp.* (Metals & Mining)13178Porce Financial Group, Inc.* (Banks)7878Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)17422   | ,658  |
| Pitney Bowes, Inc. (Commercial Services & Supplies)67222PJT Partners, Inc Class A (Capital Markets)9177Planet Labs PBC* (Professional Services)64411PlayAGS, Inc.* (Hotels, Restaurants & Leisure)141Playstudios, Inc.* (Entertainment)32811Plexus Corp.* (Electronic Equipment, Instruments & Components)10599Pliant Therapeutics, Inc.* (Pharmaceuticals)21633Plumas Bancorp (Banks)2116533PMV Pharmaceuticals, Inc.* (Biotechnology)148148PNM Resources, Inc. (Electric Utilities)329144Point Biopharma Global, Inc.* (Botechnology)34622PolyMet Mining Corp.* (Metals & Mining)13178Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)17422  | 384   |
| PJT Partners, Inc Class A (Capital Markets)9177Planet Labs PBC* (Professional Services)64411PlayAGS, Inc.* (Hotels, Restaurants & Leisure)141Playstudios, Inc.* (Entertainment)32811Plexus Corp.* (Electronic Equipment, Instruments & Components)10599Pliant Therapeutics, Inc.* (Pharmaceuticals)21633Plumas Bancorp (Banks)2121Plymouth Industrial REIT, Inc. (Industrial REITs)16533PMV Pharmaceuticals, Inc.* (Biotechnology)148148PNM Resources, Inc. (Electric Utilities)329144Point Biopharma Global, Inc.* (Biotechnology)34622PolyMet Mining Corp.* (Metals & Mining)13178Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)17422  | ,590  |
| Planet Labs PBC* (Professional Services)6441PlayAGS, Inc.* (Hotels, Restaurants & Leisure)141PlayAGS, Inc.* (Hotels, Restaurants & Leisure)328Playstudios, Inc.* (Entertainment)328Plexus Corp.* (Electronic Equipment, Instruments & Components)105Pliant Therapeutics, Inc.* (Pharmaceuticals)216Plumas Bancorp (Banks)21Plymouth Industrial REIT, Inc. (Industrial REITs)165PNM Resources, Inc. (Electric Utilities)329Point Biopharma Global, Inc.* (Biotechnology)346PolyMet Mining Corp.* (Metals & Mining)131Ponce Financial Group, Inc.* (Banks)78Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)174  | ,029  |
| PlayAGS, Inc.* (Hotels, Restaurants & Leisure)141Playstudios, Inc.* (Entertainment)3281Plexus Corp.* (Electronic Equipment, Instruments & Components)1059Pliant Therapeutics, Inc.* (Pharmaceuticals)2163Plumas Bancorp (Banks)211653Plymouth Industrial REIT, Inc. (Industrial REITs)1653PMV Pharmaceuticals, Inc.* (Biotechnology)148148PNM Resources, Inc. (Electric Utilities)329144Point Biopharma Global, Inc.* (Biotechnology)34622PolyMet Mining Corp.* (Metals & Mining)131131Ponce Financial Group, Inc.* (Banks)7878Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)17422   | ,229  |
| Playstudios, Inc.* (Entertainment)3281Plexus Corp.* (Electronic Equipment, Instruments & Components)10599Pliant Therapeutics, Inc.* (Pharmaceuticals)21633Plumas Bancorp (Banks)2121Plymouth Industrial REIT, Inc. (Industrial REITs)16533PMV Pharmaceuticals, Inc.* (Biotechnology)148148PNM Resources, Inc. (Electric Utilities)329144Point Biopharma Global, Inc.* (Biotechnology)34622PolyMet Mining Corp.* (Metals & Mining)13178Porce Financial Group, Inc.* (Banks)7878Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)17422  | ,674  |
| Plexus Corp.* (Electronic Equipment, Instruments & Components)10599Pliant Therapeutics, Inc.* (Pharmaceuticals)21633Plumas Bancorp (Banks)21Plymouth Industrial REIT, Inc. (Industrial REITs)16533PMV Pharmaceuticals, Inc.* (Biotechnology)148148PNM Resources, Inc. (Electric Utilities)329144Point Biopharma Global, Inc.* (Biotechnology)34622PolyMet Mining Corp.* (Metals & Mining)131131Ponce Financial Group, Inc.* (Banks)7878Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)17422   | 919   |
| Pliant Therapeutics, Inc.* (Pharmaceuticals)216Plumas Bancorp (Banks)21Plymouth Industrial REIT, Inc. (Industrial REITs)165PMV Pharmaceuticals, Inc.* (Biotechnology)148PNM Resources, Inc. (Electric Utilities)329Point Biopharma Global, Inc.* (Biotechnology)346PolyMet Mining Corp.* (Metals & Mining)131Ponce Financial Group, Inc.* (Banks)78Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)174   | ,043  |
| Plumas Bancorp (Banks)21Plymouth Industrial REIT, Inc. (Industrial REITs)1653PMV Pharmaceuticals, Inc.* (Biotechnology)148PNM Resources, Inc. (Electric Utilities)32914Point Biopharma Global, Inc.* (Biotechnology)3462PolyMet Mining Corp.* (Metals & Mining)131Ponce Financial Group, Inc.* (Banks)78Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)1742   | ,763  |
| Plymouth Industrial REIT, Inc. (Industrial REITs)16533PMV Pharmaceuticals, Inc.* (Biotechnology)148PNM Resources, Inc. (Electric Utilities)32914Point Biopharma Global, Inc.* (Biotechnology)34622PolyMet Mining Corp.* (Metals & Mining)131131Ponce Financial Group, Inc.* (Banks)7878Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)17422   | ,745  |
| PMV Pharmaceuticals, Inc.* (Biotechnology)148PNM Resources, Inc. (Electric Utilities)32914Point Biopharma Global, Inc.* (Biotechnology)3462PolyMet Mining Corp.* (Metals & Mining)131131Ponce Financial Group, Inc.* (Banks)7878Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)1742   | 717   |
| PNM Resources, Inc. (Electric Utilities)32914Point Biopharma Global, Inc.* (Biotechnology)3462PolyMet Mining Corp.* (Metals & Mining)131Ponce Financial Group, Inc.* (Banks)78Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)174  | ,457  |
| Point Biopharma Global, Inc.* (Biotechnology)3462PolyMet Mining Corp.* (Metals & Mining)131Ponce Financial Group, Inc.* (Banks)78Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)174   | 909   |
| PolyMet Mining Corp.* (Metals & Mining)131Ponce Financial Group, Inc.* (Banks)78Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)174  | ,677  |
| Ponce Financial Group, Inc.* (Banks)78Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)1742   | ,308<br>272   |
| Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure) 174 2   | 610   |
|   | ,678  |
|   | ,070  |
| Poseida Therapeutics, Inc.* (Biotechnology) 260   | ,0 <i>5</i> 9   |
| Postal Realty Trust, Inc Class A (Office REITs) 72  | 972   |
| Potbelly Corp.* (Hotels, Restaurants & Leisure) 100   | 780   |
|   | ,754  |
| • • •   | ,902  |
|   | ,636  |
|   | ,872  |
|   | ,843  |
| Precigen, Inc.* (Biotechnology) 517   | 734   |
| Preferred Bank (Banks) 51 3   | ,175  |
|   | ,626  |
| Prelude Therapeutics, Inc.* (Biotechnology) 54  | 167   |
|   | ,303  |
|   | ,923  |
| Presto Automation, Inc.* (Electronic Equipment, Instruments & Components) 14  | 20  |
|   | ,369  |
|   | ,441  |
| PrimeEnergy Resources Corp.* (Oil, Gas & Consumable Fuels) 3  | ,   |
| Primis Financial Corp. (Banks) 78   | 348   |
|   | 348<br>636  |
|   | 348<br>636<br>,280  |
| Princeton Bancorp, Inc. (Banks)   | 348<br>636<br>,280<br>,644  |
| Priority Technology Holdings, Inc.* (Financial Services) 68   | 348<br>636<br>,280  |

| ProAssurance Corp. (Insurance)207PROCEPT BioRobotics Corp.* (Health Care Equipment & Supplies)138ProFrac Holding Corp.* - Class A (Energy Equipment & Services)99 | 3,910<br>4,528<br>1,077<br>5,878<br>8,781 |
|---|---|
|   | 1,077<br>5,878<br>8,781                   |
| ProFine Holding Corn * Class A (Energy Equipment & Services)  | 5,878<br>8,781                            |
|   | 8,781                                     |
| PROG Holdings, Inc.* (Consumer Finance) 177   |   |
| Progress Software Corp. (Software) 167  | 10 240                                    |
| 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                                     |
|   | 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                                       |

| Q2 Ibding, Inc.* (Solware)         218         \$ 7.035           QCR Holding, Inc.* (Commercial Services & Supplies)         121         6097           Outad's Chemical Cop. (Chemical)         123         8.149           Outaris, Building Products (Sorg)         124         2.1214           Outaris, Building Products (Sorg)         125         3.544           Outaris, Building Products (Sorg)         126         3.544           Outaris, Building Products (Sorg)         129         4.47           Outaris, Building Products (Sorg)         129         4.47           Outaris, Building Products (Sorg)         129         4.47           Outaris, Building Products (Sorg)         125         7.89           Outaris, Building Adding Retail)         5         3.8           Raking Eorg, Inc., (Timancial Services)         421         5.60           Adding Group, Inc., (Timancial Services)         423         6.427           Rain Oncology, Inc.* (Paramacuricals)         117         7.94           Rain Oncology, Inc.* (Methia & Mining)         16         5.6           Rain Oncology, Inc.* (Methia & Mining)         17         203           Ramone Resources, Inc Class R (Methia & Mining)         17         203           Ramone Resources, Inc Class R (Methia & Mining  |  | Shares | _  | Value |
|---|--|--------|----|-------|
| Quad Tempines, Inc.* (Commercial Services, Supplies)         121         (000           Quader, Energia Corp. (Bailding Products)         125         3.8480           Quance, Building Products Corp. (Bailding Products)         126         3.549           Quantur, Sin, Inc.* (Golfoware)         190         1783           Quantur, Corp.* (Life Sciences Tools & Services)         190         1783           Quantur, Sin, Inc.* (Life Sciences Tools & Services)         15         788           Quartur Sin, Inc.* (Life Sciences Tools & Services)         15         788           Quartur Sin, Inc.* (Life Sciences Tools & Services)         15         788           Quartur Sin, Inc.* (Life Sciences Tools & Services)         242         501           Radma Corput, Inc.* (Life Corput Services)         113         1141           Radma Corput, Inc.* (Life Corput Services)         117         784           Radma Corput, Inc.* (Life Corput Services)         117         784           Radma Corput Services, Inc. Care (Metals & Mining)         17         203           Rancoc Resources, Inc Class A (Metals & Mining)         17         203           Randur, Inc.* (Sincechnology)         113         1.878         2.8319           Randur, Inc.* (Sincechnology)         113         1.878         2.846   |  |        | \$ |       |
| Onaker Chemical Corp. (Chemicals)         13         8.480           Quays, Let. "Soliware)         126         3.549           Quanterix Corp." (Life Science Iools & Service)         30         647           Quanterix Corp." (Life Science Iools & Service)         30         647           Quanterix Corp." (Life Science Iools & Service)         30         647           Quart Ruit, Inc." Class B (Browline Relia)         5         38           Rackspace Technology, Inc." <sup>61</sup> (IT Services)         623         515           Raddum Group, Inc. (Thermical Service)         624         560           Addum Group, Inc." (Distribution & Marcia)         5         38           Radum Group, Inc." (Distribution & Marcia)         65         56           Adjobio Corp." (Boistenhology)         17         394           Ramoo Resources, Inc Class A (Metals & Mining)         17         394           Ramoo Resources, Inc Class A (Metals & Mining)         17         394           Ramoo Resources, Inc Class A (Metals & Services)         16         609           Rapady Holdings, Inc. (Broup Supingerent & Services)         13         1.437           Rapady Inc." (Roles, Restamants & Services)         13         1.437           Rapady Inc." (Roles, Restamants & Services)         14         2.00   |  |        |    |       |
| Onaby, Inc." (Sortware)         143         21,841           Opanex, Building Products Core, Pluding Products)         126         3,559           Quantterix, Corp, " (Life Sciences Tools & Services)         135         3,664           Quantterix, Int." (Life Sciences Tools & Services)         199         1,785           Quantterix, Int." (Life Sciences Tools & Services)         155         789           Quartate Kenil, Int." - Class B (Broadine Kenin)         5         38           Acatespace Technology, Int." <sup>(I)</sup> (T Services)         22         550           Radion Cognitics, Int." (Interactive Active Active Science)         22         550           Radion Logitics, Int." (Interactive Active Active Science)         22         560           Radion Logitics, Int." (Interactive Active Activ |  |        |    |       |
| Quarket Subiding Produets Oor, (Building Produets)         126         3.549           Quartetix Cary, (Lik Sciences Look & Services)         300         647           Quistret, (Lik Sciences Look & Services)         195         3.664           Quistret, Ruis, Lick Sciences Look & Services)         155         789           Quitt Rotail, Look & Services)         643         15.141           Radespace Technology, Inc. <sup>40</sup> (II Services)         643         15.141           Radian Group, Leo, (Financial Services)         126         642           Rain Orong, Leo, (Financial Services)         126         642           Rain Orong, Leo, (Financial Services)         126         642           Rain Orong, Leo, (Cinas & Mining)         17         203           Ramaco Resources, Inc Class A (Metals & Mining)         17         203           Ramaco Resources, Inc Class A (Metals & Mining)         166         903           Rapdaf, Linc. <sup>4</sup> (Bottechnology)         113         1.13           Rapdaf, Linc. <sup>4</sup> (Bottechnology)         113         1.13           Rapdaf, Linc. <sup>4</sup> (Bottechnology)         113         1.13           Rapdaf, Linc. <sup>4</sup> (Bottechnology)         113         1.23           Rapdaf, Linc. <sup>4</sup> (Bottechnology)         123         4.002           Rapo   |  |        |    |       |
| Quantaris Comp <sup>1</sup> (Life Sciences Tools & Services)         135         3664           Quantaris, Tin, et ". (Life Sciences Tools & Services)         199         1,785           Quint Hoom Medical Copy + (Lead Case Provides & Services)         157         789           Quartaris, Tin, et ". (Life Sciences Tools & Services)         22         550           Rackpoze Technology, Inc. <sup>4(0)</sup> (TSvrices)         22         550           Radian Group, Inc. (Financial Services)         603         15,141           Radian Construct, Inc. * (International Services)         62         56           Radian Construct, Inc. * (International Services)         62         56           Ranneo Resources, Inc Class & (Mettals & Mining)         17         701           Ranneo Resources, Inc Class & Mettals & Mining)         17         703           Ranneo Resources, Inc Class & Mettals & Mining)         13         1,787           Ranneo Resources, Inc Class & Mettals & Mining)         13         1,787           Ranneo Resources, Inc Class & Mettals & Mining)         13         1,787           Ranneo Resources, Inc Class & Mettals & Services)         23         10,259           Ranneo Resources, Inc Class & Mettals & Services)         13         1,787           Ranneo Resources, Inc Class & Glotechnology)         13  |  |        |    |       |
| Quantors, In.e* (Life Sciences Tools & Services)         390         647           Quinstret, In.e.* (Interactive Media & Services)         155         789           Quint Real, In.e.* Chass B (Boudine Real)         5         38           Rackspace Technology, In.e. <sup>440</sup> (IT Services)         242         569           Rachas, Care, (Financia & Services)         242         569           Rachas, Inc., (Financia Services)         242         569           Rachas, Inc., (Financia Services)         242         569           Rachas, Inc., (Financia Services)         163         77           Rano Resources, Inc Class A (Metals & Mining)         166         903           Ramaco Resources, Inc Class A (Metals & Mining)         166         903           Ranya, Inc.* (Semiconductor Equipment)         113         1478           Range Teargy Strives, Inc. (Class In Kervices)         57         808           Rapadr, Inc.* (Semiconductor Real)         166         903           Rapotin, Inc.* (Semiconductor Equipment)         113         1478           Rapotin, AN, Modings, Inc. * (Containers, & Packaging)         166         903           RAPAT Inderings, Inc. * (Class A (Metals & Mining)         13         1478           Rapotin AN, Mandings, Inc. * (Contating & Services)         13  |  |        |    |       |
| QuasTerret, Inc.* (Interactive Media & Services)         199         1.785           Quapt Home Medical Corp.* (Health Care Providers & Services)         22         569           Rackspace Technology, Inc.**(D Services)         22         569           Radium Logistics, Inc.** (Lass B (Broadline Retail)         603         15,141           Radium Logistics, Inc.** (Interprited & Logistics)         228         6,427           Radium Cognitics, Inc.** (Interprited & Logistics)         228         6,427           Radium Cognitics, Inc.** (Interprited & Logistics)         107         394           Radium Cognitics, Inc.** (Interprited & Logistics)         177         393           Ramace Resources, Inc (Lass A Media & Mining)         17         203           Ramace Resources, Inc (Lass A Kenniconductor Repriment)         418         23,319           Rampet Heiding (Comp.* (Intermines & Packaging)         166         903           Rampat Heiding (Comp.* (Intermines & Packaging)         166         903           Rapit Holdings, Inc. *(Ichers) Examinants & Leisure)         44         864           RCH Theorypoints, Inc. *(Interls, Sesturants & Leisure)         44         864           Readive Corp. (Interls, Restaurants & Leisure)         64         587           Readive Corp. (Interls, Restaurants & Leisure)         64  |  |        |    |       |
| Quipt Read, Line, * Class A (Brandline Read)         15         789           Quinte Read, Line, * Class A (Brandline Read)         5         38           Rackspace Technology, Ine, * <sup>40</sup> (IT Services)         242         569           Radiant Logistics, Ine, * <sup>40</sup> (IT Services)         228         6.427           Radiant Corop, Ine, * <sup>40</sup> (Intervices)         228         6.427           Radio Corop, * (Biotechnology)         16         394           Radio Corop, * (Biotechnology)         17         394           Ramaco Resources, Ine Class B (Meals & Mining)         17         393           Ramaco Resources, Ine Class B (Meals & Mining)         17         394           Ramaco Resources, Ine Class B (Meals & Mining)         17         394           Ramaco Resources, Ine Class B (Meals & Mining)         17         394           Ramaco Resources, Ine Class B (Meals & Services)         57         898           Rapak Holding, Con,** (Commare & Packaging)         16         933           Rapak Holding, Ine. * (Bel Eventon)         64         818           Rary Koropitality Holdings, Ine. * (Bel Eventon)         64         818           Ready Capital Corp. * (Moning Read)         34         2062           Ready Capital Corp. * (Moning Read)         34         2062  |  |        |    |       |
| Quarta Retail, Inc.* - Class B (Broadline Retail)         5         38           Racksprace Technology, Inc.* (10 Services)         242         569           Radiam (orging, Inc. (10 Services)         603         15,141           Radiam (orging, Inc.* (10 Services)         228         6,427           Radiam (orging, Inc.* (10 Services)         228         6,427           Radiam (orging, Inc.* (Branchology)         17         394           Radiam (orging, Inc.* (Branchology)         17         393           Ramore Resources, Inc Class A (Meth & Mining)         7         703           Ramoke Resources, Inc Class A (Meth & Mining)         17         393           Ramek Holding, Cop#, * (Ordinater & Reskign)         166         903           Rapak Holding, Cop#, * (Ordinater & Reskign)         13         1,378           Rayonic Advanced Materials, Inc.* (Chemicals)         64         818           RCT Hospitality Holdings, Inc. * (Indets, Restaurants & Leisure)         64         648           Red Rohin Courge, Retain Massee Materials, Retain Massee Materials         262         7,462           Red Nohin Courge, Massee Materials, Retain Massee Materials         64         64         818           RCT Hospitality Holdings, Inc. * (Indets, Restaurants & Leisure)         64         6,62         860  |  |        |    |       |
| Radim Group, Inc. (Tranacial Services)         603         15,141           Radim L ogitsics, Inc.* ( <i>it is registe &amp; Logitsics</i> )         140         791           Rad Nc, Inc.*         (Health Case Providers & Services)         228         6,427           Rain Oncology, Inc.*         (Hamaco Resourcinals)         65         56           Rain Son Song, Inc.*         (Rescience)         117         394           Ramaco Resources, Inc Class A (Metals & Mining)         117         203           Rambus, Inc.** (Semiconductors & Semiconductor Equipment)         418         23,319           Ranger Thergy Services, Inc. (Class & Advatajs & Services)         57         808           Rapidr, Linc.* (Semiconductors & Semiconductors Equipment)         418         23,319           Rapidr, Linc.* (Semiconductors & Semiconductors Experiment)         418         23,319           Rapidr, Linc.* (Semiconductors & Semiconductors Experiment)         418         23,319           Rapidr, Linc.* (Semiconductors & Semiconductors)         230         10,229           RAT Therapeutics, Inc.* (Biotechnology)         230         10,229           RAT Therapeutics, Inc.* (Resciencenductors)         64         818           RCI Hospitality Holdings, Inc. (Hotels, Restaurants & Leisure)         61         4900           Red Rock ResoEnstry, I  |  | 5      |    | 38    |
| Radier, Lac,*         140         "91           Radive, Lac,*         Relath (Lac,*)         65         56           Railybic Carp,*         (Biotechnology)         117         394           Ramox Resources, Inc Class A (Metals & Mining)         86         945           Ramox Resources, Inc Class A (Metals & Mining)         17         203           Rambax, Inc.*         Semiconductors & Semiconductor Equipment)         418         23,319           Rampa Holdings Corp*         Contances & Packaging)         166         903           Rapak Holdings Corp*         Contances & Packaging)         106         903           Rapak Holdings Corp*         Contances & Packaging)         113         1,878           Rayonier Advanced Materials, Inc.*         (Horeinsci)         113         1,878           Rayonier Advanced Materials, Inc.*         Chemicals)         244         864           RBB Bancorg (Banks)         64         818         807           Ready Capitul Corp.         614         6,208         8           Recursion Pharmaceuticals, Inc.*         Chemicals)         8         827           Red Robin Courge RTITs)         614         6,208         8         860           Recursion Pharmaceuticals, Inc.*         Ch   | Rackspace Technology, Inc. <sup>*(a)</sup> (IT Services) | 242    |    | 569   |
| RadNet, Inc.*         (Heulth Care Providers & Services)         228         6,427           Rain Ococlogy, Inc.*         (Pharmaceuticals)         65         56           Raily bic Corp,*         (Roitechnology)         117         394           Ramote Resources, Inc Class R (Metals & Mining)         17         203           Rambus, Inc.*         (Semiconductors Equipment)         418         23,319           Ranget Energy Services, Inc. (Energy Equipment & Services)         57         808           Rapdr, Inc.*         (Semiconductors & Semiconductor Equipment)         113         1,873           Rayonier AdVinced Muterials, Inc.*         (Chericals)         244         864           RBB Bancorp (Banks)         64         818         200           RCI Hospitally Holdings, Inc. (Hotels, Restaurants & Leisure)         61         600           Ready Capital Corp. (Morage KH15)         614         6208           Ready Capital Corp. (Morage KH15)         823         4,0001           Ready Capital Corp. (Morage KH15)         823         4,001   |  |        |    |       |
| Rain Oncology, Inc.* (Pharmaceuticals)         65         56           Rallybic Corp.* (Riotechnology)         17         394           Rameo Resources, Inc Class A (Metals & Mining)         7         203           Rambus, Inc.* (Semiconductors & Semiconductor Equipment)         418         23,319           Rampa Ri Holling Scop.* (Continers & Packagn)         166         903           Rampa Ki Holling Scop.* (Continers & Packagn)         163         945           Rapid Ki Johng Scop.* (Continers & Packagn)         13         1,878           Rapid Ki Johng Scop.* (Continers & Packagn)         64         818           RCH Therspotiaties, Inc.* (Biotechnology)         13         1,878           Rapid Cop. (Mortage RETIS)         64         818           RCH Aspitaling, Inc. (Red Estate Management & Development)         67         867           Ready Capital Cop. (Mortage RETIS)         614         6,208           Read Robin Groumer Burgers, Inc. (Banks)         18         827           Read Robin Groumer Burgers, Inc. (Hotels, Restaurants & Leisure)         18         826           Read Robin Groumer Burgers, Inc. (Hotels, Restaurants & Leisure)         407         2,868           Read Robin Groumer Burgers, Inc. (Hotels, Restaurants & Leisure)         407         2,868           Read Robin Groume  | · · · · ·  |        |    |       |
| Rallybic Conp. <sup>4</sup> (Biotechnology)         117         394           Ramace Resources, Inc Chass B (Metals & Mining)         17         203           Ramber, Inc.* (Semiconductor & Semiconductor Equipment)         418         23,319           Ramber, Services, Inc Chass B (Metals & Mining)         17         203           Ramper Energy Services, Inc (Inergy Equipment & Services)         57         808           Rapid, Inc.* (Soltware)         200         0.529           RAPT Therapeutics, Inc.* (Biotechnology)         230         0.529           RAPT Therapeutics, Inc.* (Biotechnology)         230         0.529           RAPT Therapeutics, Inc.* (Biotechnology)         244         864           RBB Bancorp (Banks)         64         818         2062           Red Capital Foldings, Inc. (Hotels, Restaurants & Leisure)         61         400           Ready Capital Corp. (Mortage REITs)         61         400           Red Rohn Cournet Burgers, Inc.* (Ilotels, Restaurants & Leisure)         61         400           Red Rohn Cournet Burgers, Inc.* (Ilotels, Restaurants & Leisure)         61         400           Red Rohn Cournet Burgers, Inc.* (Ilotels, Restaurants & Leisure)         61         400           Red Rohn Cournet Burgers, Inc.* (Ilotels, Restaurants & Leisure)         61         400   |  |        |    |       |
| Ramace Resources, Inc Class A (Metals & Minnig)         17         203           Ramace Resources, Inc Class A (Metals & Minnig)         17         203           Rambus, Inc.* (Semiconductors & Semiconductor Equipment)         418         23,319           Rampak Holdings Cop.* (Continers & Packaging)         166         903           Rapidk Holdings Cop.* (Continers & Packaging)         13         1,878           Rapidk Holdings Cop.* (Continers & Packaging)         230         10,529           RAPT Thersporties, Inc.* (Biotechnology)         13         1,878           Rayonier Advanced Materials, Inc.* (Clearnicals)         64         818           RCI Hospitality Holdings, Inc. (Rel Estate Management & Development)         67         867           Red Aver Managenent & Development)         61         6208           Reurstoin Pharmaceuticals, Inc.* - Class A (Biotechnology)         18         827           Red Rock Resourse, Inc Class A (Hotels, Restaurants & Leisure)         61         490           Red Rock Resourse, Inc Class A (Hotels, Restaurants & Leisure)         62         7,462           Red Rock Resourse, Inc Class A (Hotels, Restaurants & Leisure)         61         490           Red Rock Resourse, Inc Class A (Hotels, Restaurants & Leisure)         63         8,00           Red Rock Resourse, Inc Class A (Ho  |  |        |    |       |
| Ramao Resources, Inc Class B (Metals & Mining)         17         203           Rambus, Inc.* (Geniconductors & Semiconductor Fuginpen)         418         23,319           Ranger Energy Services, Inc. (Energy Equipment & Services)         57         66         903           Rapid, T.Inc.** (Soltware)         230         105,259           RAPT Therapeutics, Inc.* (Biotechnology)         113         1,878           Rayonier Advanced Materials, Inc.* (Chericals)         244         864           RBB Buncorp (Banks)         64         818           RCI Hospitality Holdings, Inc. (Hotels, Restaurants & Leisure)         61         62,08           Ready Capital Corp. (Mortgage RETTs)         614         62,08           Ready Capital Corp. (Mortgage RETTs)         61         490           Red River Banchares, Inc. (Hotels, Restaurants & Leisure)         61         490           Red Roin Gourmet Burgers, Inc.* (Hotels, Restaurants & Leisure)         18         277           Red Roin Gourmet Burgers, Inc.* (Hotels, Restaurants & Leisure)         30         870           Red Word Trust, Inc. (Mortgage RETTs)         156         2,568           Red Word Trust, Inc. (Mortgage RETTs)         30         870           Red Word Trust, Inc. (Mortgage RETTs)         30         870           Red Word Trus   |  |        |    |       |
| Rambus, Inc.* (Semiconductors & Semiconductor Fuginpent)         418         23,19           Ranger Energy Services, Inc. (Energy Equinment & Services)         57         808           Ranpak Holdings Corp.* (Containers & Packaging)         166         903           Rapidr, Inc.* (Software)         230         10,529           RAPT Thereputics, Inc.* (Botechnology)         113         1.878           Rayonier Advanced Materials, Inc.* (Chemicals)         64         818           RCH Despitality Holdings, Inc. (Hotels, Restaurants & Leisure)         64         820           Red XC Apital Corp. (Mortgage RETs)         614         6,028           Recursion Pharmaceuticals, Inc.* - Class A (Biotechnology)         523         4,001           Red Rock Resorts, Inc Class A (Hotels, Restaurants & Leisure)         61         490           Red Rock Resorts, Inc Class A (Hotels, Restaurants & Leisure)         61         490           Red Rock Resorts, Inc Class A (Hotels, Restaurants & Leisure)         61         490           Red Rock Resorts, Inc Class A (Hotels, Restaurants & Leisure)         61         490           Red Rock Resorts, Inc Class A (Hotels, Restaurants & Leisure)         61         490           Red Rock Resers, Inc (Hotels, Restaurants & Leisure)         30         87           Redword Trust, Inc. (Mortgage RETs) <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>   | · · · · · · · · · · · · · · · · · · ·                    |        |    |       |
| Ranger Energy Services, Inc. (Energy Equipment & Services)         57         808           Rampak Holdings Corp. * (Containers & Packaging)         166         903           Rapid7, Inc.* (Biotechnology)         230         10,529           RAPT Therspeutics, Inc.* (Biotechnology)         113         1,878           Rayonier Advanced Materials, Inc.* (Chemicals)         244         864           RBB Bancor, (Banks)         64         818           RCI Hospitality Holdings, Inc. (Hotels, Restaurants & Leisure)         614         6208           Ready Capital Corp. (Mortage REITs)         614         6208           Red Robin Gournel Burgers, Inc.* (Hotels, Restaurants & Leisure)         61         490           Red Robin Gournel Burgers, Inc.* (Hotels, Restaurants & Leisure)         88         827           Red Robin Gournel Burgers, Inc.* (Hotels, Restaurants & Leisure)         43         860           Red Wiote, Inc.* (Professional Services)         30         87           Redword Trust, Inc. (Mortagg REITs)         36         3,109           Reigonal Management Corp. (Consumer Finance)         30         880           Redword Trust, Inc. (Mortagg REITs)         36         3,109           Redword Trust, Inc. (Mortagg REITs)         30         830           Reado Management Corp. (Consumer Finance)   |  |        |    |       |
| Rampak 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           RCH ASP Molings, Inc. (Hotels, Restaurants & Leisure)         34         2,062           RedwX Capital Corp. (Mortgage REITs)         614         6,208           Recursion Pharmaceuticals, Inc.* (Iolask a (Biotechnology)         523         4,001           Red Robin Gournel Burgers, Inc.* (Hotels, Restaurants & Leisure)         188         8277           Red Robin Gournel Burgers, Inc.* (Hotels, Restaurants & Leisure)         182         7,462           Red Robin Gournel Burgers, Inc.* (Hotels, Restaurants & Leisure)         407         2,865           Redword Trus, Inc. (Mortgage REITs)         30         877           Redword Trus, Inc. (Mortgage REITs)         30         878           Redword Trus, Inc. (Mortgage REITs)         30         830           Redword Trus, Inc. (Mortgage REITs)         30         830           Redword Trus, Inc. (Mortgage REITs)         30         831           Redwore Corp.* (Kenospace & Defense)         30 <td></td> <td></td> <td></td> <td></td>  |  |        |    |       |
| Rapid: Inc.* (Software)       230       10,529         RAPT Therapeutics, Inc.* (Iniscienhology)       113       1.878         Rayonier Advanced Materials, Inc.* (Chemicals)       244       864         RBB Bancorp (Banks)       64       818         RCI Hospitality Holdings, Inc. (Hotels, Restaurants & Leisure)       67       867         Ready Capital Corp. (Mortgage REITs)       614       6.208         Recursion Pharmaceuticals, Inc.* - Class A (Biotechnology)       523       4,001         Red Robin Gournet Burgers, Inc.* (Hotels, Restaurants & Leisure)       61       490         Red Robin Gournet Burgers, Inc.* (Hotels, Restaurants & Leisure)       18       827         Red Robin Gournet Burgers, Inc.* (Hotels, Restaurants & Leisure)       18       827         Red Robin Gournet Burgers, Inc.* (Hotels, Restaurants & Leisure)       43       860         Red Wick Inc.* (Profsesional Services)       30       837         Redwice Corp.* (Acrespace & Defense)       30       830         Redwice Corp.* (Acrespace & Defense)       30       830         Reagional Management Corp. (Consumer Finance)       30       830         Remity Gibbach, Inc.* (Biotechnology)       32       5,552         Rensco Pharmaceuticals, Inc.* (Biotechnology)       50       381         <   |  |        |    |       |
| RAPT Therapeuties, Ine.* (Biotechnology)       113       1.8.78         Rayonier Advanced Materials, Ine.* (Chemicals)       244       864         RBB Bancorp (Banks)       64       818         RCI Hospitality Holdings, Inc. (Hotels, Restaurants & Leisure)       67       867         REMAX Holdings, Inc. (and Estate Management & Development)       67       867         Redux Capital Corp. (Mortgage REITs)       614       6.208         Recursion Pharmaceuticals, Inc.* - (Loss A (Biotechnology)       523       4.001         Red Kork Sorts, Inc Class A (Hotels, Restaurants & Leisure)       61       490         Red Kock Rosorts, Inc Class A (Hotels, Restaurants & Leisure)       182       7.462         Red Kock Rosorts, Inc Class A (Hotels, Restaurants & Leisure)       407       2.865         Redwire Corp.* (Real Estate Management & Development)       407       2.865         Redwire Corp.* (Acrospace & Defense)       30       870         RedSignal Management Corp. (Consumer Finance)       30       830         Relay Dictrapeutis, Inc.* (Biotechnology)       364       2.910         Remity Global, Inc.* (Financial Services)       501       12.635         Renor Pharmaceuticals, Relay Cherophareutis, Inc.* (Biotechnology)       50       381         Reand Drug, Insc.* Class A (Banks)   |  |        |    |       |
| Rayonic Advanced Materials, Inc.* (Chemicals)         244         864           RBB Bancorp (Bankx)         64         818           RCH hospitality Holdings, Inc. (Real Estate Management & Development)         67         867           Redy Capital Corp. (Mortgage REITS)         614         6208           Recursion Pharmaceuticals, Inc.* (Class A (Biotechnology)         523         4,001           Red Roin Gournet Burgers, Inc.* (Hotels, Restaurants & Leisure)         61         490           Red Roin Gournet Burgers, Inc.* (Hotels, Restaurants & Leisure)         18         27,462           Red Wolet, Inc.* (Professional Services)         43         860           Redfin Corp.* (Real Estate Management & Development)         407         2,865           Redwood Trust, Inc. (Mortgage REITS)         436         3,109           Redefin Corp.* (Real Estate Management & Development)         407         2,865           Redwood Trust, Inc. (Mortgage REITS)         436         3,109           Regional Management Corp. (Consumer Finance)         30         830           Reals Therapeutics, Inc.* (Biotechnology)         346         2,910           Remity Global, Inc.* (Biotechnology)         346         2,910           Remasul Corp. (Banks)         311         2,360           Repay Holdings Corp.* (Innacial Ser   |  |        |    |       |
| RBB Bancorp (Banks)         64         818           RC1 Hospitality Holdings, Inc. (Hotels, Restaurants & Leisure)         34         2,062           RE/MAX Holdings, Inc. (Real Estate Management & Development)         67         8677           Ready Capital Corp. (Mortgage REITs)         614         6,208           Recursion Pharmaceuticals, Inc.* - Class A (Biotechnology)         523         4,001           Red Robin Gournnet Burgers, Inc.* (Hotels, Restaurants & Leisure)         18         8277           Red Robin Gournnet Burgers, Inc.* (Hotels, Restaurants & Leisure)         182         7,462           Red Robin Gournnet Burgers, Inc.* (Hotels, Restaurants & Leisure)         43         860           Redfin Corp.* (Real Estate Management & Development)         407         2,865           Redvice Orp.* (Real Estate Management & Development)         406         3,109           REGENXBIO, Inc.* (Biotechnology)         156         2,568           Redvood Trust, Inc. (Mortgage REITs)         30         830           Relay Therapeutics, Inc.* (Biotechnology)         346         2,910           Remains Corp. (Gonsumer Finance)         30         830           Relay Therapeutics, Inc.* (Biotechnology)         50         381           Rensaut Corp. (Banks)         31         1,2,635           Rensoaut  |  |        |    |       |
| 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 Robin Gournet Burgers, Inc.* (Hotels, Restaurants & Leisure)       61       490         Red Robin Gournet Burgers, Inc.* (Hotels, Restaurants & Leisure)       18       877         Red Robin Gournet Burgers, Inc.* (Hotels, Restaurants & Leisure)       407       2,865         Red Violet, Inc.* (Professional Services)       43       860         Redrin Corp.* (Acen Space & Defense)       30       877         Redwood Trust, Inc. (Mortgage REITs)       436       3,109         Relejonal Management Corp. (Consumer Finance)       30       830         Reajonal Management Corp. (Consumer Finance)       30       830         Ready Therapeuties, Inc.* (Biotechnology)       501       12,635         Rensant Corp. (Banks)       212       5,552         Rensant Corp. (Banks)       33       1,454         Resources Connection, Inc. * (Biotechnology)       501       33         Ret The Rumway, Inc.* - Class A (Bpecial Retra)       33       1,454  |  |        |    |       |
| 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           Redword Trust, Inc. (Mortgage REITs)         30         87           Redword Trust, Inc. (Mortgage REITs)         30         830           Ready Therapeutics, Inc.* (Biotechnology)         346         2,910           Remity Global, Inc.* (Einotechnology)         346         2,910           Remity Global, Inc.* (Biotechnology)         30         831           Reath Therapeutics, Inc.* (Biotechnology)         501         12,635           Renasant Corp. (Banks)         501         311         2,360           Rent the Rumay, Inc.*- (Class A (Specialty Retail)         187         127         2,720           Republic Bancorp, Re. (Banks)         33         1,454         8,464           Reso   |  | 34     |    | 2,062 |
| Recursion Pharmaceuticals, Inc.* - Class A (Biotechnology)         523         4,001           Red River Banesheres, Inc. (Banks)         18         827           Red Robin Gourmer Burgers, Inc.* (Hotels, Restaurants & Leisure)         61         490           Red Robin Gourmer Burgers, Inc.* (Hotels, Restaurants & Leisure)         182         7,462           Red Violet, Inc.* (Professional Services)         43         860           Redfin Corp.* (Real Estate Management & Development)         407         2,865           Redword Trust, Inc. (Morgage REITS)         436         3,109           REGENXBIO, Inc.* (Biotechnology)         156         2,568           Regional Management Corp. (Consumer Finance)         30         830           Read Torp. (Biotechnology)         346         2,910           Remet Pharmaceuticals, Inc.* (Biotechnology)         501         12,635           Rene Namaceuticals, Inc.* (Biotechnology)         50         381           Rent the Runway, Inc.* - Class A (Specialty Retail)         187         177           Repay Holdings Corp.* (Financial Services)         31         2,360           Replinume Group, Inc.* (Biotechnology)         159         2,720           Republic Bancorp. Inc Class A (Banks)         33         1,454           Reservoir Media, Inc.* (Biotechnology)<  |  | 67     |    | 867   |
| 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.* (Aerospace & Defense)       30       87         Redword Trust, Inc. (Mortgage REITs)       436       3,109         REGENXBIO, Inc.* (Biotechnology)       156       2,568         Regional Management Corp. (Consumer Finance)       30       830         Reading Therapeutics, Inc.* (Biotechnology)       346       2,910         Remitly Global, Inc.* (Financial Services)       501       12,635         Renasant Corp. (Banks)       212       5,552         Rene or Pharmaceuticals, Inc.* (Biotechnology)       50       381         Rent the Runway, Inc.* - Class A (Specialty Retail)       187       127         Repay Holdings Corp.* (Financial Services)       331       2,360         Republic Bancorp, Inc.* (Biotechnology)       50       381         Rether Runway, Inc.* - Class A (Specialty Retail)       187       127         Repay Holdings Corp.* (Financial Services)       311       2,360         Republic Bancorp, Inc. * (Biotechnology  |  | 614    |    | 6,208 |
| 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           Redword 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           Remity Global, Inc.* (Financial Services)         501         12,635           Renasant Corp. (Banks)         212         5,552           Rene Pharmaceuticals, Inc.* (Biotechnology)         50         381           Rent the Runway, Inc.* - Class A (Specialty Retail)         157         2,720           Repay Holdings Corp.* (Financial Services)         311         2,360           Reservoir Media, Inc.* (Biotechnology)         159         2,720           Repay Holdings Corp. Inc Class A (Banks)         33         1,454           Resorvoir Media, Inc.* (Biotechnology)         159         2,720           Republic Bancorp, Inc Retait AllerTs)   |  |        |    |       |
| 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.* (Acrospace & Defense)         30         87           Redwood Trust, Inc. (Mortgage REITs)         436         3,109           RedEnxDDQ, Inc.* (Biotechnology)         156         2,568           Regional Management Corp. (Consumer Finance)         30         830           Relary Therapeutics, Inc.* (Biotechnology)         501         12,635           Renasant Corp. (Banks)         212         5,552           Rene op Pharmaceuticals, Inc.* (Biotechnology)         50         381           Rent the Runway, Inc.* - Class A (Specialty Retail)         187         127           Repay Holdings Corp.* (Financial Services)         311         2,360           Republic Bacorp, Inc Class A (Banks)         33         1,454           Resources Connection, Inc. (Biotechnology)         76         444           Reside Technologies, Inc.* (Biulding Products)         76         444           Resources Connection, Inc. (Professional Services)         124         1,849           Resources Connection, Inc. (Professional Services)  |  |        |    |       |
| 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         REGENSBIO, Inc.* (Biotechnology)       156       2,568         Regional Management Corp. (Consumer Finance)       30       830         Relay Therapeutics, Inc.* (Biotechnology)       346       2,910         Remity Global, Inc.* (Financial Services)       501       12,635         Renasant Corp. (Banks)       50       381         Rent the Runway, Inc.* - Class A (Specialty Retail)       187       127         Repay Holdings Corp.* (Financial Services)       311       2,360         Republic Bancorp, Inc Class A (Banks)       159       2,720         Republic Bancorp, Inc Class A (Banks)       561       8,864         Resorvier Media, Inc.* (Buidting Products)       561       8,864         Resorvers Connection, Inc. (Professional Services)       124       1,849         Retail Opportunity Investments Corp. (Retail REITs)       319       3,659         RetvolutTION Medicines, Inc.* (Biotechnology)       388       10,740         Revance Therapeutics, Inc.* (Biotechnology) <td></td> <td></td> <td></td> <td></td>   |  |        |    |       |
| 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           Rejonal Management Corp. (Consumer Finance)         30         830           Realy Therapeutics, Inc.* (Biotechnology)         346         2,910           Remitly Global, Inc.* (Financial Services)         501         12,635           Renasant Corp. (Banks)         212         5,552           Rene Pharmaceuticals, Inc.* (Biotechnology)         50         381           Rent the Runway, Inc.* - Class A (Specialty Retail)         187         127           Repay Holdings Corp.* (Financial Services)         311         2,360           Replinume Group, Inc.* (Biotechnology)         159         2,720           Republic Bancorp, Inc Class A (Banks)         33         1,454           Resources Connection, Inc. (Professional Services)         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         1,9  |  |        |    |       |
| 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           Ready Therapeutics, Inc.* (Biotechnology)         346         2,910           Remitly Global, Inc.* (Financial Services)         501         12,635           Renasant Corp. (Banks)         212         5,552           Rene Pharmaceuticals, Inc.* (Biotechnology)         50         381           Rent the Runway, Inc.* - Class A (Specialty Retail)         187         127           Repay Holdings Corp., Ren.* (Biotechnology)         311         2,360           Reptiblic Bancorp, Inc.* (Biotechnology)         159         2,720           Reservoir Media, Inc.* (Entertainment)         76         464           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.* (Biotechnology)         388         10,740           Revance Therapeutics, Inc.* (Biotechnology)         388         10,740 <td></td> <td></td> <td></td> <td></td>  |  |        |    |       |
| 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           Rene Pharmaceuticals, Inc.* (Biotechnology)         50         381           Rent the Runway, Inc.* - Class A (Specialty Retail)         187         127           Repay Holdings Corp.* (Financial Services)         311         2,360           Replinume Group, Inc.* (Biotechnology)         159         2,720           Republic Bancorp, Inc Class A (Banks)         33         1,454           Reservoir Media, Inc.* (Entertainment)         76         4464           Resideo Technologies, Inc.* (Building Products)         561         8,864           Resources Connection, Inc. (Professional Services)         121         1,936           Revance Therapeutics, Inc.* (Biotechnology)         321         2,433           Revoluc Through Inc.* (Biotechnology)         388         10,740           Revoluc Through Inc.* (Biotechnology)         388         10,740  |  |        |    |       |
| 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           Reno Pharmaceuticals, Inc.* (Biotechnology)         50         381           Rett the Runway, Inc.* - Class A (Specialty Retail)         187         127           Repay Holdings Corp.* (Financial Services)         311         2,360           Replimune Group, Inc.* (Biotechnology)         159         2,720           Republic Bancorp, Inc Class A (Banks)         33         1,454           Reservoir Media, Inc.* (Entertaiment)         76         464           Resideo Technologies, Inc.* (Buiding Products)         561         8,864           Resources Connection, Inc. (Professional Services)         121         1,849           Retail Opportunity Investments Corp. (Retail REITs)         472         5,843           RevoluctTrow Medicines, Inc.* (Beat REITs)         319         3,659           RevoluctTrow Medicines, Inc.* (Biotechnology)         121         1,936           RevoluctTrow Medicines, Inc.* (Biotechnology)         157   |  |        |    |       |
| Regional Management Corp. (Consumer Finance)30830Relay Therapeutics, Inc.* (Biotechnology)3462,910Remitly Global, Inc.* (Financial Services)50112,635Renasant Corp. (Banks)2125,552Rence Pharmaceuticals, Inc.* (Biotechnology)50381Rent the Runway, Inc.* - Class A (Specialty Retail)187127Repay Holdings Corp.* (Financial Services)3112,360Replinume Group, Inc.* (Biotechnology)1592,720Republic Bancorp, Inc Class A (Banks)331,454Reservoir Media, Inc.* (Entertainment)76464Resideo Technologies, Inc.* (Building Products)5618,864Resources Connection, Inc. (Professional Services)1241,849Retail Opportunity Investments Corp. (Retail REITS)4725,843REV Group, Inc. (Machinery)1211,936Revance Therapeutics, Inc.* (Biotechnology)38810,740Revolve Group, Inc.* (Specialty Retail)1572,137REX American Resources Corp.* (Oil, Gas & Consumable Fuels)592,402RGC Resources, Inc. (Gas Utilities)31536Rhythm Pharmaceuticals, Inc.* (Biotechnology)1974,516Ribbon Communications, Inc.* (Communications Equipment)340911Richardson Electronics, Ltd. (Electronic Equipment, Instruments & Components)46503  |  |        |    |       |
| Relay Therapeutics, Inc.* (Biotechnology)3462,910Remitly Global, Inc.* (Financial Services)50112,635Renasant Corp. (Banks)2125,552Rence Pharmaceuticals, Inc.* (Biotechnology)50381Rent the Runway, Inc.* - Class A (Specialty Retail)187127Repay Holdings Corp.* (Financial Services)3112,360Replimune Group, Inc.* (Biotechnology)1592,720Republic Bancorp, Inc Class A (Banks)331,454Reservoir Media, Inc.* (Entertainment)76464Resideo Technologies, Inc.* (Building Products)5618,864Resources Connection, Inc. (Professional Services)1241,849Retail Opportunity Investments Corp. (Retail REITs)4725,843REV Group, Inc. (Machinery)1211,936Revance Therapeutica, Inc.* (Biotechnology)38810,740Revolve Group, Inc.* (Specialty Retail)1572,137REX American Resources Corp.* (Oil, Gas & Consumable Fuels)592,402RGC Resources, Inc. (Gas Utilities)31536Rhythm Pharmaceuticals, Inc.* (Biotechnology)1974,516Rhythm Pharmaceuticals, Inc.* (Communications Equipment)340911Richardson Electronics, Ltd. (Electronic Equipment, Instruments & Components)46503  |  |        |    |       |
| Remitly Global, Inc.* (Financial Services)50112,635Renasant Corp. (Banks)2125,552Renco Pharmaceuticals, Inc.* (Biotechnology)50381Rent the Runway, Inc.* - Class A (Specialty Retail)187127Repay Holdings Corp.* (Financial Services)3112,360Replimune Group, Inc.* (Biotechnology)1592,720Republic Bancorp, Inc Class A (Banks)331,454Reservoir Media, Inc.* (Entertainment)76464Reseideo Technologies, Inc.* (Building Products)5618,864Resources Connection, Inc. (Professional Services)1241,849Retail Opportunity Investments Corp. (Retail REITs)4725,843REV Group, Inc. * (Buechnology)3193,659REVOUTION Medicines, Inc.* (Biotechnology)38810,740Revolve Group, Inc.* (Specialty Retail)1572,137REX American Resources Corp.* (Oil, Gas & Consumable Fuels)592,402RGC Resources, Inc. (Gas Utilities)31536Rhythm Pharmaceuticals, Inc.* (Biotechnology)1974,516Ribbon Communications, Inc.* (Communications Equipment)340911Richardson Electronic, Ltd. (Electronic Equipment, Instruments & Components)46503   |  |        |    |       |
| Renasant Corp. (Banks)         212         5,552           Reneo Pharmaceuticals, Inc.* (Biotechnology)         50         381           Rent the Runway, Inc.* - Class A (Specialty Retail)         187         127           Repay Holdings Corp.* (Financial Services)         311         2,360           Replinune Group, Inc.* (Biotechnology)         159         2,720           Republic Bancorp, Inc Class A (Banks)         33         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           Revolve Group, Inc.* (Specialty Retail)         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   |  |        |    |       |
| Rent the Runway, Inc.* - Class A (Specialty Retail)187127Repay Holdings Corp.* (Financial Services)3112,360Replimune Group, Inc.* (Biotechnology)1592,720Republic Bancorp, Inc Class A (Banks)331,454Reservoir Media, Inc.* (Entertainment)76464Resideo Technologies, Inc.* (Building Products)5618,864Resources Connection, Inc. (Professional Services)1241,849Retail Opportunity Investments Corp. (Retail REITs)4725,843REV Group, Inc. (Machinery)1211,936Revance Therapeutics, Inc.* (Biotechnology)3193,659REVOLUTION Medicines, Inc.* (Biotechnology)38810,740Revolve Group, Inc. (Gas Utilities)592,402RGC Resources, Inc. (Gas Utilities)31536Rhythm Pharmaceuticals, Inc.* (Biotechnology)31536Rhythm Pharmaceuticals, Inc.* (Communications Equipment)340911Richardson Electronics, Ltd. (Electronic Equipment, Instruments & Components)46503  |  |        |    |       |
| Repay Holdings Corp.* (Financial Services)3112,360Replimune Group, Inc.* (Biotechnology)1592,720Republic Bancorp, Inc Class A (Banks)331,454Reservoir Media, Inc.* (Entertainment)76464Resideo Technologies, Inc.* (Building Products)5618,864Resources Connection, Inc. (Professional Services)1241,849Retail Opportunity Investments Corp. (Retail REITs)4725,843REV Group, Inc. (Machinery)1211,936Revance Therapeutics, Inc.* (Biotechnology)3193,659REVOLUTION Medicines, Inc.* (Biotechnology)38810,740Retx American Resources Corp.* (Oil, Gas & Consumable Fuels)592,402RGC Resources, Inc. (Gas Utilities)31536Rhythm Pharmaceuticals, Inc.* (Biotechnology)1974,516Ribbon Communications, Inc.* (Communications Equipment)340911Richardson Electronics, Ltd. (Electronic Equipment, Instruments & Components)46503  | Reneo Pharmaceuticals, Inc.* (Biotechnology)             | 50     |    | 381   |
| Replimune Group, Inc.* (Biotechnology)1592,720Republic Bancorp, Inc Class A (Banks)331,454Reservoir Media, Inc.* (Entertainment)76464Resideo Technologies, Inc.* (Building Products)5618,864Resources Connection, Inc. (Professional Services)1241,849Retail Opportunity Investments Corp. (Retail REITs)4725,843REV Group, Inc. (Machinery)1211,936Revance Therapeutics, Inc.* (Biotechnology)3193,659REVOLUTION Medicines, Inc.* (Biotechnology)38810,740Revare Group, Inc. (Gas Utilities)592,402RGC Resources, Inc. (Gas Utilities)31536Rhythm Pharmaceuticals, Inc.* (Biotechnology)1974,516Ribbon Communications, Inc.* (Communications Equipment)340911Richardson Electronics, Ltd. (Electronic Equipment, Instruments & Components)46503  | Rent the Runway, Inc.* - Class A (Specialty Retail)      | 187    |    | 127   |
| Republic Bancorp, Inc Class A (Banks)331,454Reservoir Media, Inc.* (Entertainment)76464Resideo Technologies, Inc.* (Building Products)5618,864Resources Connection, Inc. (Professional Services)1241,849Retail Opportunity Investments Corp. (Retail REITs)4725,843REV Group, Inc. (Machinery)1211,936Revance Therapeutics, Inc.* (Pharmaceuticals)3193,659REVOLUTION Medicines, Inc.* (Biotechnology)38810,740Revolve Group, Inc. (Specialty Retail)1572,137REX American Resources Corp.* (Oil, Gas & Consumable Fuels)592,402RGC Resources, Inc. (Biotechnology)31536Rhythm Pharmaceuticals, Inc.* (Biotechnology)1974,516Ribbon Communications, Inc.* (Communications Equipment)340911Richardson Electronics, Ltd. (Electronic Equipment, Instruments & Components)46503   |  |        |    |       |
| Reservoir Media, Inc.* (Entertainment)76464Resideo Technologies, Inc.* (Building Products)5618,864Resources Connection, Inc. (Professional Services)1241,849Retail Opportunity Investments Corp. (Retail REITs)4725,843REV Group, Inc. (Machinery)1211,936Revance Therapeutics, Inc.* (Pharmaceuticals)3193,659REVOLUTION Medicines, Inc.* (Biotechnology)38810,740Revolve Group, Inc. (Specialty Retail)1572,137REX American Resources Corp.* (Oil, Gas & Consumable Fuels)592,402RGC Resources, Inc. (Biotechnology)1974,516Ribbon Communications, Inc.* (Communications Equipment)340911Richardson Electronics, Ltd. (Electronic Equipment, Instruments & Components)46503   |  |        |    |       |
| Resideo Technologies, Inc.* (Building Products)5618,864Resources Connection, Inc. (Professional Services)1241,849Retail Opportunity Investments Corp. (Retail REITs)4725,843REV Group, Inc. (Machinery)1211,936Revance Therapeutics, Inc.* (Pharmaceuticals)3193,659REVOLUTION Medicines, Inc.* (Biotechnology)38810,740Revolve Group, Inc. (Specialty Retail)1572,137REX American Resources Corp.* (Oil, Gas & Consumable Fuels)592,402RGC Resources, Inc. (Gas Utilities)31536Rhythm Pharmaceuticals, Inc.* (Biotechnology)1974,516Ribbon Communications, Inc.* (Communications Equipment)340911Richardson Electronics, Ltd. (Electronic Equipment, Instruments & Components)46503  |  |        |    |       |
| Resources Connection, Inc. (Professional Services)1241,849Retail Opportunity Investments Corp. (Retail REITs)4725,843REV Group, Inc. (Machinery)1211,936Revance Therapeutics, Inc.* (Pharmaceuticals)3193,659REVOLUTION Medicines, Inc.* (Biotechnology)38810,740Revolve Group, Inc. * (Specialty Retail)1572,137REX American Resources Corp.* (Oil, Gas & Consumable Fuels)592,402RGC Resources, Inc. (Gas Utilities)31536Rhythm Pharmaceuticals, Inc.* (Biotechnology)1974,516Ribbon Communications, Inc.* (Communications Equipment)340911Richardson Electronics, Ltd. (Electronic Equipment, Instruments & Components)46503   |  |        |    |       |
| Retail Opportunity Investments Corp. (Retail REITs)4725,843REV Group, Inc. (Machinery)1211,936Revance Therapeutics, Inc.* (Pharmaceuticals)3193,659REVOLUTION Medicines, Inc.* (Biotechnology)38810,740Revolve Group, Inc.* (Specialty Retail)1572,137REX American Resources Corp.* (Oil, Gas & Consumable Fuels)592,402RGC Resources, Inc. (Gas Utilities)31536Rhythm Pharmaceuticals, Inc.* (Biotechnology)1974,516Ribbon Communications, Inc.* (Communications Equipment)340911Richardson Electronics, Ltd. (Electronic Equipment, Instruments & Components)46503  |  |        |    |       |
| REV Group, Inc. (Machinery)1211,936Revance Therapeutics, Inc.* (Pharmaceuticals)3193,659REVOLUTION Medicines, Inc.* (Biotechnology)38810,740Revolve Group, Inc.* (Specialty Retail)1572,137REX American Resources Corp.* (Oil, Gas & Consumable Fuels)592,402RGC Resources, Inc. (Gas Utilities)31536Rhythm Pharmaceuticals, Inc.* (Biotechnology)1974,516Ribbon Communications, Inc.* (Communications Equipment)340911Richardson Electronics, Ltd. (Electronic Equipment, Instruments & Components)46503   |  |        |    |       |
| Revance Therapeutics, Inc.* (Pharmaceuticals)3193,659REVOLUTION Medicines, Inc.* (Biotechnology)38810,740Revolve Group, Inc.* (Specialty Retail)1572,137REX American Resources Corp.* (Oil, Gas & Consumable Fuels)592,402RGC Resources, Inc. (Gas Utilities)31536Rhythm Pharmaceuticals, Inc.* (Biotechnology)1974,516Ribbon Communications, Inc.* (Communications Equipment)340911Richardson Electronics, Ltd. (Electronic Equipment, Instruments & Components)46503  |  |        |    |       |
| REVOLUTION Medicines, Inc.* (Biotechnology)38810,740Revolve Group, Inc.* (Specialty Retail)1572,137REX American Resources Corp.* (Oil, Gas & Consumable Fuels)592,402RGC Resources, Inc. (Gas Utilities)31536Rhythm Pharmaceuticals, Inc.* (Biotechnology)1974,516Ribbon Communications, Inc.* (Communications Equipment)340911Richardson Electronics, Ltd. (Electronic Equipment, Instruments & Components)46503   |  |        |    |       |
| Revolve Group, Inc.* (Specialty Retail)1572,137REX American Resources Corp.* (Oil, Gas & Consumable Fuels)592,402RGC Resources, Inc. (Gas Utilities)31536Rhythm Pharmaceuticals, Inc.* (Biotechnology)1974,516Ribbon Communications, Inc.* (Communications Equipment)340911Richardson Electronics, Ltd. (Electronic Equipment, Instruments & Components)46503   |  |        |    |       |
| REX American Resources Corp.* (Oil, Gas & Consumable Fuels)592,402RGC Resources, Inc. (Gas Utilities)31536Rhythm Pharmaceuticals, Inc.* (Biotechnology)1974,516Ribbon Communications, Inc.* (Communications Equipment)340911Richardson Electronics, Ltd. (Electronic Equipment, Instruments & Components)46503  |  |        |    |       |
| RGC Resources, Inc. (Gas Utilities)31536Rhythm Pharmaceuticals, Inc.* (Biotechnology)1974,516Ribbon Communications, Inc.* (Communications Equipment)340911Richardson Electronics, Ltd. (Electronic Equipment, Instruments & Components)46503  |  |        |    |       |
| Rhythm Pharmaceuticals, Inc.* (Biotechnology)1974,516Ribbon Communications, Inc.* (Communications Equipment)340911Richardson Electronics, Ltd. (Electronic Equipment, Instruments & Components)46503  |  |        |    |       |
| Ribbon Communications, Inc.* (Communications Equipment)340911Richardson Electronics, Ltd. (Electronic Equipment, Instruments & Components)46503   |  |        |    |       |
| Richardson Electronics, Ltd. (Electronic Equipment, Instruments & Components)46503  |  |        |    |       |
|   |  |        |    |       |
|   |  |        |    |       |

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

|   | Shares     | Value          |
|---|------------|----------------|
| Ryman Hospitality Properties, Inc. (Hotel & Resort REITs)   | 221        | \$<br>18,406   |
| S&T Bancorp, Inc. (Banks)   | 149        | 4,035          |
| Sabra Health Care REIT, Inc. (Health Care REITs)  | 887        | 12,365         |
| Sabre Corp.* (Hotels, Restaurants & Leisure)  | 1,269      | 5,698          |
| Safe Bulkers, Inc. (Marine Transportation)<br>Safehold, Inc. (Specialized REITs)                          | 258<br>168 | 836<br>2,990   |
| Safety Insurance Group, Inc. (Insurance)  | 55         | 3,750          |
| Sage Therapeutics, Inc.* (Biotechnology)  | 202        | 4,157          |
| Sagimet Biosciences, Inc.* - Class A (Biotechnology)  | 202        | 185            |
| Sally Beauty Holdings, Inc.* (Specialty Retail)   | 411        | 3,444          |
| Sana Biotechnology, Inc.* (Biotechnology)   | 357        | 1,382          |
| Sanara Medtech, Inc.* (Health Care Equipment & Supplies)  | 15         | 467            |
| SandRidge Energy, Inc. (Oil, Gas & Consumable Fuels)  | 122        | 1,911          |
| Sandy Spring Bancorp, Inc. (Banks)  | 168        | 3,600          |
| Sangamo Therapeutics, Inc.* (Biotechnology)   | 552        | 331            |
| Sanmina Corp.* (Electronic Equipment, Instruments & Components)   | 221        | 11,996         |
| Sapiens International Corp. N.V. (Software)   | 118        | 3,355          |
| Saul Centers, Inc. (Retail REITs)   | 45         | 1,587          |
| Savara, Inc.* (Biotechnology)   | 346        | 1,308          |
| Savers Value Village, Inc.* <sup>(a)</sup> (Broadline Retail)   | 99         | 1,848          |
| ScanSource, Inc.* (Electronic Equipment, Instruments & Components)  | 95         | 2,879          |
| Schnitzer Steel Industries, Inc. (Metals & Mining)  | 99         | 2,757          |
| Scholar Rock Holding Corp.* (Biotechnology)   | 166        | 1,179          |
| Scholastic Corp. (Media)  | 105        | 4,005          |
| Schrodinger, Inc.* (Health Care Technology)         Scilex Holding Co.* (Pharmaceuticals)                 | 209<br>198 | 5,908<br>277   |
| Scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)   | 198        | 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          |
| Seadrill, 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          |
| 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<br>120  | 482            |
| SEMrush Holdings, Inc.* - Class A (Software)<br>Semtech Corp.* (Semiconductors & Semiconductor Equipment) | 245        | 1,020<br>6,309 |
| Sentech Corp. (Sentechadors & Sentechadoro Equipment)<br>Seneca Foods Corp.* - Class A (Food Products)    | 243        | 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          |
| 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          |
| Sierra Bancorp (Banks)<br>SIGA Technologies, Inc. (Pharmaceuticals)                                       | 53<br>176  | 1,005<br>924   |
| Sight Sciences, Inc.* (Health Care Equipment & Supplies)  | 83         | 924<br>280     |
| Signi Solonoos, mo. (Trouten Caro Equipment de Supplies)  | 05         | 200            |

| 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. <sup>(a)</sup> - Class A (Oil, Gas & Consumable Fuels) | 309 | 7,481  |
| Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)               | 277 | 6,512  |
| SJW Group (Water Utilities)  | 122 | 7,333  |
| Skillsoft Corp.* (Professional Services)                                     | 335 | 297    |
| Skyline Champion Corp.* (Household Durables)                                 | 205 | 13,063 |
| Skyward Specialty Insurance Group, Inc.* <sup>(a)</sup> (Insurance)          | 91  | 2,490  |

|   | Shares     | Value          |
|---|------------|----------------|
| SkyWater Technology, Inc.* (Semiconductors & Semiconductor Equipment)                                   | 67 \$      | 403            |
| SkyWest, Inc.* (Passenger Airlines)   | 168        | 7,046          |
| SKYX Platforms Corp.* (Electrical Equipment)  | 240        | 341            |
| SL Green Realty Corp. <sup>(a)</sup> (Office REITs)   | 248        | 9,250          |
| Sleep Number Corp.* (Specialty Retail)  | 82         | 2,016          |
| SM Energy Co. (Oil, Gas & Consumable Fuels)   | 460        | 18,239         |
| SMART Global Holdings, Inc.* (Semiconductors & Semiconductor Equipment)                                 | 185        | 4,505          |
| SmartFinancial, Inc. (Banks)  | 61         | 1,304          |
| SmartRent, Inc.* (Electronic Equipment, Instruments & Components)                                       | 706        | 1,843          |
| Smith & Wesson Brands, Inc. (Leisure Products)  | 175        | 2,259          |
| Snap One Holdings Corp.* (Household Durables)   | 70         | 647            |
| Solaris Oilfield Infrastructure, Inc Class A (Energy Equipment & Services)                              | 118        | 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        | 19,668         |
| Southwest Gas Holdings, Inc. (Gas Utilities)  | 237        | 14,317         |
| Sovos Brands, Inc.* (Food Products)   | 195        | 4,397          |
| SP Plus Corp.* (Commercial Services & Supplies)   | 75         | 2,708          |
| SpartanNash Co. (Consumer Staples Distribution & Retail)  | 132        | 2,904          |
| Sphere Entertainment Co.* (Entertainment)   | 100<br>197 | 3,716          |
| Spire, Inc. (Gas Utilities)   | 420        | 11,146         |
| Spirit Airlines, Inc. (Passenger Airlines)<br>Spok Holdings, Inc. (Wireless Telecommunication Services) | 420<br>68  | 6,930<br>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          |
| Sprout Social, Inc. * (Consumer Staples Distribution & Retail)  | 397        | 16,991         |
| SPS Commerce, Inc.* (Software)  | 141        | 24,055         |
| SPX Technologies, Inc.* (Machinery)   | 169        | 13,757         |
| Squarespace, Inc.* - Class A (IT Services)  | 171        | 4,954          |
| STAAR Surgical Co.* (Health Care Equipment & Supplies)  | 186        | 7,473          |
| Stagwell, Inc.* (Media)   | 302        | 1,416          |
| Standard Motor Products, Inc. (Automobile Components)   | 81         | 2,723          |
| Standard Motor Produces, inc. (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. <sup>*(a)</sup> (Electrical Equipment)   | 545        | 2,311          |
|   | 82         |                |
| Stepan Co. (Chemicals)<br>StepStone Group, Inc Class A (Capital Markets)                                | 207        | 6,148<br>6,537 |
| Sterling Bancorp, Inc.* (Banks)   | 83         | 485            |
| Sterling Check Corp.* (Professional Services)   | 120        | 1,514          |
| Sterling Infrastructure, Inc.* (Construction & Engineering)   | 120        | 8,450          |
| Steven Madden, Ltd. (Textiles, Apparel & Luxury Goods)  | 288        | 9,150          |
| Stewart Information Services Corp. (Insurance)  | 103        | 4,511          |
| Stitch Fix, Inc.* - Class A (Specialty Retail)  | 328        | 1,132          |
| Stock Yards Bancorp, Inc. (Banks)   | 104        | 4,086          |
| Stoke Therapeutics, Inc.* (Biotechnology)   | 104        | 418            |
| Store Therapeutos, inc. (Diotecnitology)  | 100        | 10             |

| Stoneridge, Inc.* (Automobile Components)1012,027StoneX Group, Inc.* (Capital Markets)686,591Strategic Education, Inc. (Diversified Consumer Services)876,547Stratus Properties, Inc.* (Real Estate Management & Development)22603Stride, Inc.* (Diversified Consumer Services)1627,295Sturm Ruger & Co., Inc. (Leisure Products)673,492Summit Financial Group, Inc. (Banks)43969Summit Hotel Properties, Inc. (Hotel & Resort REITs)4012,326Summit Materials, Inc.* - Class A (Construction Materials)45814,262Summit Therapeutics, Inc.* (Biotechnology)444830Sun Country Airlines Holdings, Inc.* (Passenger Airlines)1442,137SunCoke Energy, Inc. (Metals & Mining)3203,248Sunoya Energy International, Inc.* (Independent Power and Renewable Electricity Producers)3874,052Sunoya Energy International, Inc.* (Independent Power and Renewable Electricity Producers)3342,061Sunstone Hotel Investors, Inc. (Hotel & Resort REITs)7987,461Sunstone Hotel Investors, Inc. (Hotel & Resort REITs)7987,461Super Group SGHC, Ltd.* (Hotels, Restaurants & Leisure)52219,266Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)17848,811Supernus Pharmaceuticals, Inc.* (Health Care Providers & Services)2597,576Surgery Partners, Inc.* (Health Care Providers & Services)2597,576 | StoneCo, Ltd.* - Class A (Financial Services)   | 1,115 | 11,897 |
|--|---|-------|--------|
| Strategic Education, Inc. (Diversified Consumer Services)876,547Stratus Properties, Inc.* (Real Estate Management & Development)22603Stride, Inc.* (Diversified Consumer Services)1627,295Sturm Ruger & Co., Inc. (Leisure Products)673,492Summit Financial Group, Inc. (Banks)43969Summit Hotel Properties, Inc.* (Hotel & Resort REITs)4012,326Summit Materials, Inc.* - Class A (Construction Materials)45814,262Summit Therapeutics, Inc.* (Biotechnology)444830Sun Country Airlines Holdings, Inc.* (Passenger Airlines)1442,137SunCoke Energy, Inc. (Metals & Mining)3203,248Sunnova Energy International, Inc.* (Independent Power and Renewable Electricity Producers)3874,052SunOpta, Inc.* (Food Products)3481,173SunPower Corp.* <sup>(a)</sup> (Electrical Equipment)3342,061Super Group SGHC, Ltd.* (Hotels, Restaurants & Leisure)5221,926Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)17848,811Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)17848,811Supernus Pharmaceuticals, Inc.* (Health Care Providers & Services)2597,576  | Stoneridge, Inc.* (Automobile Components)   | 101   | 2,027  |
| Stratus Properties, Inc.* (Real Estate Management & Development)22603Stride, Inc.* (Diversified Consumer Services)1627,295Sturm Ruger & Co., Inc. (Leisure Products)673,492Summit Financial Group, Inc. (Banks)43969Summit Hotel Properties, Inc. (Hotel & Resort REITs)4012,326Summit Materials, Inc.* - Class A (Construction Materials)45814,262Summit Therapeutics, Inc.* (Biotechnology)444830Sun Country Airlines Holdings, Inc.* (Passenger Airlines)1442,137SunCoke Energy, Inc. (Metals & Mining)3203,248Sunnova Energy International, Inc.* (Independent Power and Renewable Electricity Producers)3874,052SunOpta, Inc.* (Food Products)3481,173SunPower Corp.* <sup>(a)</sup> (Electrical Equipment)3342,061Sunstone Hotel Investors, Inc. (Hotel & Resort REITs)5221,926Super Group SGHC, Ltd.* (Hotels, Restaurants & Leisure)5221,926Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)17848,811Super Micro Computer, Inc.* (Health Care Providers & Services)2597,576  | StoneX Group, Inc.* (Capital Markets)   | 68    | 6,591  |
| Stride, Inc.* (Diversified Consumer Services)1627,295Sturm Ruger & Co., Inc. (Leisure Products)673,492Summit Financial Group, Inc. (Banks)43969Summit Hotel Properties, Inc. (Hotel & Resort REITs)4012,326Summit Materials, Inc.* - Class A (Construction Materials)45814,262Summit Therapeutics, Inc.* (Biotechnology)444830Sun Country Airlines Holdings, Inc.* (Passenger Airlines)1442,137SunCoke Energy, Inc. (Metals & Mining)3203,248Sunnova Energy International, Inc.* (Independent Power and Renewable Electricity Producers)3874,052SunPower Corp.*(a) (Electrical Equipment)3342,061Sunstone Hotel Investors, Inc. (Hotel & Resort REITs)7987,461Super Group SGHC, Ltd.* (Hotels, Restaurants & Leisure)5221,926Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)17848,811Supernus Pharmaceuticals, Inc.* (Health Care Providers & Services)2597,576   | Strategic Education, Inc. (Diversified Consumer Services)                                   | 87    | 6,547  |
| Sturm Ruger & Co., Inc. (Leisure Products)673,492Summit Financial Group, Inc. (Banks)43969Summit Hotel Properties, Inc. (Hotel & Resort REITs)4012,326Summit Materials, Inc.* - Class A (Construction Materials)45814,262Summit Therapeutics, Inc. * (Biotechnology)444830Sun Country Airlines Holdings, Inc.* (Passenger Airlines)1442,137SunCoke Energy, Inc. (Metals & Mining)3203,248Sunnova Energy International, Inc.* (Independent Power and Renewable Electricity Producers)3874,052SunOpta, Inc.* (Food Products)3481,173SunPower Corp.*(a) (Electrical Equipment)3342,061Super Group SGHC, Ltd.* (Hotels, Restaurants & Leisure)5221,926Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)17848,811Super Nicro Computer, Inc.* (Health Care Providers & Services)2597,576  | Stratus Properties, Inc.* (Real Estate Management & Development)                            | 22    | 603    |
| Summit Financial Group, Inc. (Banks)43969Summit Hotel Properties, Inc. (Hotel & Resort REITs)4012,326Summit Materials, Inc.* - Class A (Construction Materials)45814,262Summit Therapeutics, Inc.* (Biotechnology)444830Sun Country Airlines Holdings, Inc.* (Passenger Airlines)1442,137SunCoke Energy, Inc. (Metals & Mining)3203,248Sunnova Energy International, Inc.* (Independent Power and Renewable Electricity Producers)3874,052SunOpta, Inc.* (Food Products)3481,173SunPower Corp.*(a) (Electrical Equipment)3342,061Sunstone Hotel Investors, Inc. (Hotel & Resort REITs)7987,461Super Group SGHC, Ltd.* (Hotels, Restaurants & Leisure)5221,926Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)17848,811Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)1885,183Surgery Partners, Inc.* (Health Care Providers & Services)2597,576  | Stride, Inc.* (Diversified Consumer Services)   | 162   | 7,295  |
| Summit Hotel Properties, Inc. (Hotel & Resort REITs)4012,326Summit Materials, Inc.* - Class A (Construction Materials)45814,262Summit Therapeutics, Inc.* (Biotechnology)444830Sun Country Airlines Holdings, Inc.* (Passenger Airlines)1442,137SunCoke Energy, Inc. (Metals & Mining)3203,248Sunnova Energy International, Inc.* (Independent Power and Renewable Electricity Producers)3874,052SunOpta, Inc.* (Food Products)3481,173SunPower Corp.* <sup>(a)</sup> (Electrical Equipment)3342,061Sunstone Hotel Investors, Inc. (Hotel & Resort REITs)7987,461Super Group SGHC, Ltd.* (Hotels, Restaurants & Leisure)5221,926Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)17848,811Supernus Pharmaceuticals, Inc.* (Health Care Providers & Services)2597,576  | Sturm Ruger & Co., Inc. (Leisure Products)  | 67    | 3,492  |
| Summit Materials, Inc.* - Class A (Construction Materials)45814,262Summit Therapeutics, Inc.* (Biotechnology)444830Sun Country Airlines Holdings, Inc.* (Passenger Airlines)1442,137SunCoke Energy, Inc. (Metals & Mining)3203,248Sunnova Energy International, Inc.* (Independent Power and Renewable Electricity Producers)3874,052SunOpta, Inc.* (Food Products)3481,173SunPower Corp.* <sup>(a)</sup> (Electrical Equipment)3342,061Sunstone Hotel Investors, Inc. (Hotel & Resort REITs)7987,461Super Group SGHC, Ltd.* (Hotels, Restaurants & Leisure)5221,926Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)17848,811Superrus Pharmaceuticals, Inc.* (Health Care Providers & Services)2597,576  | Summit Financial Group, Inc. (Banks)  | 43    | 969    |
| Summit Therapeutics, Inc.* (Biotechnology)444830Sun Country Airlines Holdings, Inc.* (Passenger Airlines)1442,137SunCoke Energy, Inc. (Metals & Mining)3203,248Sunnova Energy International, Inc.* (Independent Power and Renewable Electricity Producers)3874,052SunOpta, Inc.* (Food Products)3481,173SunPower Corp.* <sup>(a)</sup> (Electrical Equipment)3342,061Sunstone Hotel Investors, Inc. (Hotel & Resort REITs)7987,461Super Group SGHC, Ltd.* (Hotels, Restaurants & Leisure)5221,926Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)17848,811Supernus Pharmaceuticals, Inc.* (Health Care Providers & Services)2597,576   | Summit Hotel Properties, Inc. (Hotel & Resort REITs)  | 401   | 2,326  |
| Sun Country Airlines Holdings, Inc.* (Passenger Airlines)1442,137SunCoke Energy, Inc. (Metals & Mining)3203,248Sunnova Energy International, Inc.* (Independent Power and Renewable Electricity Producers)3874,052SunOpta, Inc.* (Food Products)3481,173SunPower Corp.* <sup>(a)</sup> (Electrical Equipment)3342,061Sunstone Hotel Investors, Inc. (Hotel & Resort REITs)7987,461Super Group SGHC, Ltd.* (Hotels, Restaurants & Leisure)5221,926Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)17848,811Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)1885,183Surgery Partners, Inc.* (Health Care Providers & Services)2597,576  | Summit Materials, Inc.* - Class A (Construction Materials)                                  | 458   | 14,262 |
| SunCoke Energy, Inc. (Metals & Mining)3203,248Sunnova Energy International, Inc.* (Independent Power and Renewable Electricity Producers)3874,052SunOpta, Inc.* (Food Products)3481,173SunPower Corp.* <sup>(a)</sup> (Electrical Equipment)3342,061Sunstone Hotel Investors, Inc. (Hotel & Resort REITs)7987,461Super Group SGHC, Ltd.* (Hotels, Restaurants & Leisure)5221,926Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)17848,811Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)1885,183Surgery Partners, Inc.* (Health Care Providers & Services)2597,576   | Summit Therapeutics, Inc.* (Biotechnology)  | 444   | 830    |
| Sunnova Energy International, Inc.* (Independent Power and Renewable Electricity Producers)3874,052SunOpta, Inc.* (Food Products)3481,173SunPower Corp.* <sup>(a)</sup> (Electrical Equipment)3342,061Sunstone Hotel Investors, Inc. (Hotel & Resort REITs)7987,461Super Group SGHC, Ltd.* (Hotels, Restaurants & Leisure)5221,926Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)17848,811Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)1885,183Surgery Partners, Inc.* (Health Care Providers & Services)2597,576   | Sun Country Airlines Holdings, Inc.* (Passenger Airlines)                                   | 144   | 2,137  |
| SunOpta, Inc.* (Food Products)3481,173SunPower Corp.*(a) (Electrical Equipment)3342,061Sunstone Hotel Investors, Inc. (Hotel & Resort REITs)7987,461Super Group SGHC, Ltd.* (Hotels, Restaurants & Leisure)5221,926Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)17848,811Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)1885,183Surgery Partners, Inc.* (Health Care Providers & Services)2597,576  | SunCoke Energy, Inc. (Metals & Mining)  | 320   | 3,248  |
| SunPower Corp.*(a)(Electrical Equipment)3342,061Sunstone Hotel Investors, Inc. (Hotel & Resort REITs)7987,461Super Group SGHC, Ltd.* (Hotels, Restaurants & Leisure)5221,926Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)17848,811Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)1885,183Surgery Partners, Inc.* (Health Care Providers & Services)2597,576   | Sunnova Energy International, Inc.* (Independent Power and Renewable Electricity Producers) | 387   | 4,052  |
| Sunstone Hotel Investors, Inc. (Hotel & Resort REITs)7987,461Super Group SGHC, Ltd.* (Hotels, Restaurants & Leisure)5221,926Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)17848,811Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)1885,183Surgery Partners, Inc.* (Health Care Providers & Services)2597,576   |   | 348   | 1,173  |
| Super Group SGHC, Ltd.* (Hotels, Restaurants & Leisure)5221,926Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)17848,811Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)1885,183Surgery Partners, Inc.* (Health Care Providers & Services)2597,576  | SunPower Corp.* <sup>(a)</sup> (Electrical Equipment)                                       | 334   | 2,061  |
| Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)17848,811Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)1885,183Surgery Partners, Inc.* (Health Care Providers & Services)2597,576   | Sunstone Hotel Investors, Inc. (Hotel & Resort REITs)                                       | 798   | 7,461  |
| Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)1885,183Surgery Partners, Inc.* (Health Care Providers & Services)2597,576  | Super Group SGHC, Ltd.* (Hotels, Restaurants & Leisure)                                     | 522   | 1,926  |
| Surgery Partners, Inc.* (Health Care Providers & Services)2597,576   | Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)                    | 178   | 48,811 |
|  | Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)   | 188   | 5,183  |
| Surmadias Ina * (Health Care Equipment & Supplies) 52 1 701  | Surgery Partners, Inc.* (Health Care Providers & Services)                                  | 259   | 7,576  |
| surmoures, me. (meanin care Equipment & Supplies) 55 1,/01   | Surmodics, Inc.* (Health Care Equipment & Supplies)   | 53    | 1,701  |

|   | Shares     | Value          |
|---|------------|----------------|
| Sutro Biopharma, Inc.* (Biotechnology)  | 230 \$     | 798            |
| Sweetgreen, Inc.* - Class A (Hotels, Restaurants & Leisure)   | 370        | 4,348          |
| SWK Holdings Corp.* (Financial Services)  | 14         | 221            |
| Sylvamo Corp. (Paper & Forest Products)   | 139        | 6,108          |
| Synaptics, Inc.* (Semiconductors & Semiconductor Equipment)   | 151        | 13,505         |
| Syndax Pharmaceuticals, Inc.* (Biotechnology)   | 252        | 3,659          |
| System1, Inc.* (Interactive Media & Services)   | 125<br>89  | 151            |
| Tactile Systems Technology, Inc.* (Health Care Equipment & Supplies)<br>Talos Energy, Inc.* (Oil, Gas & Consumable Fuels) | 422        | 1,250<br>6,938 |
| Tanger Factory Outlet Centers, Inc. (Retail REITs)  | 392        | 8,859          |
| Tango Therapeutics, Inc.* (Biotechnology)   | 171        | 1,925          |
| Target Hospitality Corp.* (Hotels, Restaurants & Leisure)   | 120        | 1,925          |
| Taro Pharmaceutical Industries, Ltd.* (Pharmaceuticals)   | 31         | 1,169          |
| Tarsus Pharmaceuticals, Inc.* (Pharmaceuticals)   | 90         | 1,599          |
| Taylor Morrison Home Corp.* (Household Durables)  | 403        | 17,171         |
| TechTarget, Inc.* (Media)   | 100        | 3,036          |
| Teekay Corp.* (Oil, Gas & Consumable Fuels)   | 255        | 1,573          |
| Teekay Tankers, Ltd Class A (Oil, Gas & Consumable Fuels)   | 92         | 3,830          |
| TEGNA, Inc. (Media)   | 774        | 11,277         |
| Tejon Ranch Co.* (Real Estate Management & Development)   | 80         | 1,298          |
| Tela Bio, Inc.* <sup>(a)</sup> (Health Care Equipment & Supplies)   | 62         | 496            |
| Telephone and Data Systems, Inc. (Wireless Telecommunication Services)  | 379        | 6,940          |
| Tellurian, Inc.* (Oil, Gas & Consumable Fuels)  | 2,042      | 2,369          |
| Tenable Holdings, Inc.* (Software)  | 437        | 19,577         |
| Tenaya Therapeutics, Inc.* (Biotechnology)  | 175        | 446            |
| Tennant Co. (Machinery)   | 71         | 5,265          |
| Terawulf, Inc.* (Software)  | 519        | 654            |
| Terex Corp. (Machinery)   | 257        | 14,808         |
| Terns Pharmaceuticals, Inc.* (Pharmaceuticals)  | 164        | 825            |
| Terran Orbital Corp.* (Aerospace & Defense)   | 326        | 271            |
| Terreno Realty Corp. (Industrial REITs)   | 313        | 17,778         |
| TETRA Technologies, Inc.* (Energy Equipment & Services)   | 480        | 3,062          |
| Texas 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)<br>The Bancorp, Inc.* (Banks)                                | 123<br>203 | 6,336<br>7,004 |
| The Bank of NT Butterfield & Son, Ltd. (Banks)  | 192        | 5,199          |
| The Beauty Health Co.* (Personal Care Products)   | 313        | 1,884          |
| The Brink's Co. (Commercial Services & Supplies)  | 177        | 12,856         |
| The Buckle, Inc. (Specialty Retail)   | 117        | 3,907          |
| The Cato Corp Class A (Specialty Retail)  | 67         | 513            |
| The Cheesecake Factory, Inc. (Hotels, Restaurants & Leisure)  | 186        | 5,636          |
| The Chefs' Warehouse, Inc.* (Consumer Staples Distribution & Retail)  | 135        | 2,859          |
| The Children's Place, Inc.* (Specialty Retail)  | 46         | 1,243          |
| The Duckhorn Portfolio, Inc.* (Beverages)   | 168        | 1,724          |
| The E.W. Scripps Co.* - Class A (Media)   | 228        | 1,249          |
| The Ensign Group, Inc. (Health Care Providers & Services)   | 209        | 19,423         |
| The First Bancorp, Inc. (Banks)   | 37         | 870            |
| The First Bancshares, Inc. (Banks)  | 118        | 3,182          |
| The First of Long Island Corp. (Banks)  | 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<br>133 | 9,033          |
| The Manitowoc Co., Inc.* (Machinery)  | 155        | 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. <sup>*(a)</sup> - Class A (Specialty Retail)        | 275 | 1,103  |
| Thryv Holdings, Inc.* (Media)                                     | 119 | 2,234  |
| Tidewater, Inc.* (Energy Equipment & Services)                    | 182 | 12,935 |
|   |     |        |

| Lie Skop Liokings, Inc.* (Ropecialty Retail)         10         \$         604           Tindschaft Gass (Appecialty Retail)         86         608           Tindschaft Gass (Appecialty Retail)         167         3.627           Tindschaft Gass (Manna)         167         3.627           Tinds (Tennational, Inc.* (Retains Kinnag)         161         3.627           Tind Machiney, Nuc.* (Trading Gaspinets & Datributors)         33         2.108           Tind Machiney, Nuc.* (Trading Gaspinets & Datributors)         53         7.625           Topol Callway Rends Cop.* (Leinue Poduts)         551         7.625           Towns Dath (Banks)         269         6.168           Townsapater Media, Eu Class A (Matia)         46         102           Townsapater Media, Eu Class A (Matia)         45         302           TPG Camposite, Inc.* (Horing Gaspinets & Distributors)         126         511           Transcontinetal Reality Invistors, Inc.* (Retaint Stappinet)         126         622           Transcontinetal Reality Invistors, Inc.* (Retaint Stappinet)         121         6622           Transcontinetal Reality Invistors, Inc.* (Retaint Stappinet)         121         6622           Transcontinetal Reality Invistors, Inc.* (Retaint Stappinet)         121         6625           Transcont   |  | Shares | Value                                 |
|---|--|--------|---------------------------------------|
| Timberland Bancorp, Inc. (Bonks)         167         3.627           Tingo Fronze, Inc.* (Flextonic Equipment, Instruments & Components)         468         4480           Tingo Fronze, Inc. * (Flextonic Equipment, Instruments & Components)         92         1.542           Tina Instrument, Inc.* (Machinesy)         79         2.100           Tina Machinesy, Tick * Tranding Companies & Distributors)         79         2.100           Tomogénes Francial Comp. (Banks)         51         7.623           Tomogénes Francial Comp. (Banks)         51         7.623           Tomogénes Francial Comp. (Banks)         201         6.68           Warssquare Molina, Lac Class A (Medin)         205         1.783           PIC Composites, Distributors)         28         2.743           Transexa, Inc.* (Tonding Companies & Distributors)         28         2.743           Transexa, Inc.* (Tonding Companies & Distributors)         7         2.14           Transexa, Inc.* (Tonding Companies & Distributors)         73         2.268           Transexa, Inc.* (Tonding Companies & Distributors)         73         2.268           Transexa, Inc.* (Tonding Companies & Sourphice)         101         546           Transe Company Inc.* (Health Care Equipment & Supplies)         73         2.268           Transelon, Inc.* (  | Tile Shop Holdings, Inc.* (Specialty Retail) | 110    | \$ 604                                |
| Timkensbel Corp* (Metak & Mining)         167         3.627           Tingo Group, Inc.* (Electoric Eigenprinet, Instruments & Components)         468         480           Tipter, Inc. (Instrument, Inc.* (Methinery)         201         2.699           Tiun Machinery, Inc.* (Trohing Companies & Distributors)         33         2.960           Toppel Callway Brands Corp * (Leisure Products)         46         402           Toward Budding, Nuc. * (Specially Rehall)         46         402           Toward Budding, Inc. * (Ins A (Medin)         45         392           Priv Ik Juning, Nuc. * (Ins A (Medin)         45         392           Priv Ik Juning, Nuc. * (Ins A (Medin)         45         392           Priv Ik Juning, Nuc. * (Ins A (Medin)         46         402           Transcontinent Hall Notewich & Semiconductor Luppment)         45         392           Priv Ik Juning, Nuc. * (Ins A (Medin)         46         402           Transcontinent Hall Notewich & Semiconductor Luppment)         121         6.652           Transport, Inc.* * (Inschedinology)         724         7244           Transcontinent Hall Notewich, A Kupplies)         131         3437           Transcontinent Hall Notewich Luppment & Supplies)         132         2494           Traces Medial Conte, Ik Mining)         14  |  |        |                                       |
| Tings Croup, Inc <sup>*</sup> (Electronic Equipment, Instruments & Components)         468         480           Titun International, Inc, * (Machinery)         201         2.692           Titun Machinery, Inc, * (Trindig Companies & Distributors)         79         2.100           Tompkins Friancial Corp. (Banks)         53         7.625           Torrid Holdings, Inc.* (Regeating Retail)         46         7.625           Torrid Holdings, Inc.* (Consea (Medin)         46         7.625           Torrid Holdings, Inc.* (Consea (Medin)         45         920           PU Composites, An.* (Triading Companies & Distributors)         7         7           Transcontinental Neurophysics, A.D. Bernhubers)         7         215           Transcontinental Neurophysics, A.D. Bernhubers)         7         215           Transcontinental Neurophysics,  |  |        |                                       |
| Tipper, Inc., (Insurance)         92         1.44           Titan International, Inc., * (Machinery)         79         2.000           Tutan Machinery, Inc.*, (Trading Companies & Distributors)         53         2.900           Torpall Callaway Brands Corp.*, (Leisure Products)         551         7.825           Torrid Holdings, Inc. * (Specialty Reati)         46         102           Towns Brank (Bank)         269         6.168           Towns Brank (Bank)         265         1.783           Transacu, Inc.* (Inding Companies & Distributors)         126         6.274           Transacu, Inc.* (Inding Companies & Distributors)         126         6.274           Transacu, Inc.* (Inding Companies & Distributors)         12         6.625           Transacu, Inc.* (Inding Companies & Distributors)         12         6.625           Transacu, Inc.* (Inding Companies & Distributors)         128         2.214           Transacu, Inc.* (Inding Companies & Distributors)         128         2.4743           Transacu, Inc.* (Inding Companies & Distributors)         128         6.625           Transacu, Inc.* (Inding Companies & Distributors)         120         6.625           Transacu, Inc.* (Inding Companies & Distributors)         120         6.625           Transacu, Inc.* (Inding Companies & Distribu   |  |        |                                       |
| Tian International, Inc.* (Machinery)         201         2.669           Tian Machinery, Inc.* (Tonging companies & Distributors)         53         2.506           Tompkins Francial Corp. (Banks)         53         7.625           Torrid Holdings, Inc.* (Ciscure Products)         56         1.7625           Torrid Holdings, Inc.* (Ciscure Products)         66         102           Towns Bank (Banks)         269         66.168           Towns Bank (Banks)         269         6.168           Transcontinental Review         128         4.99           Transcontinental Review         128         4.91           Transcontinental Review International Science         274         4.84           Transcontinental Review International Science         121         6.62           Transcontinental Review International Science         121         6.62           Transcontinental Review International Science         121         6.62           Transcontinental Review International Science         121         4.84   |  |        |                                       |
| Tian Machinery, In.* (Trading Companies & Distributors)         53         2.596           Tongkin Financial Corp. (Leisure Products)         551         7.625           Torde Molting, Eur. (Stepsing Products)         269         6.168           Toront Holding, Eur. (Stepsing Products)         269         6.168           Survageure Molting, Eur. (Class A (Medin)         265         1.783           TPC RE Prints, Eur. (Mortgage RETIS)         26         2.743           Transacti, Eur. (Trading Companies & Distributors)         7         214           Transactione, Trading Companies & Distributors)         7         214           Trading Companies & Distributors)         7         214           Trading Companies & Distributors)         <  |  |        |                                       |
| Tompkins Financial Corp, (Banks)         53         2.596           Torpalf Callways Pands Corp, * (Leisner Product)         551         7.825           Torma Bank Banks)         269         6.168           Towne Bank Banks)         269         6.168           Towne Bank Banks)         265         1.783           TPI Composites, Inc.* ((Leisner Products))         258         1.783           Transcontinenal Reality Investors, Inc.* (Real Esta Maagement & Development)         7         214           Transcontinenal Reality Investors, Isc.* (Real Esta Maagement & Development)         7         214           Transcontinenal Reality Investors, Isc.* (Real Esta Maagement & Development)         73         2.268           Transcontinenal Reality Investors, Isc.* (Real Esta Maagement & Development)         73         2.268           Treewer Meidial Concepts, Inc.* (Ileilatt Care Equipment & Supplies)         173         2.268           Treewer Meidial Concepts, Inc.* (Investore Equipment & Supplies)         173         2.268           Treewer Meidial Concepts, Inc.* (Investore Equipment & Supplies)         173         2.268           Treewer Meidial Concepts, Inc.* (Investore Equipment & Supplies)         173         2.268           Treewer Meidial Concepts, Inc.* (Investore Equipment & Supplies)         173         2.268           Treewer Meidial Co   |  |        | · · · · · · · · · · · · · · · · · · · |
| Toppal Callaway Banais Corp.* (Leisure Products)         551         7.625           Torvid Holdings, Ine.* (Specially Reali)         269         6.168           Towaspane Advala, Ine.* (Special Real)         255         382           TPC RP Site, Ine.* (Bortagae RFTs)         255         1.783           TPC Composites, Ine.* (Hortagae RFTs)         386         419           Transact, Ine.* (Tednig Companies & Distributors)         28         2.743           Transact, Ine.* (Inding Companies & Spiributors)         28         2.743           Transactorine, Tom, Ine.* (Inding Companies & Supriso)         121         6.625           Transactorine, Tom, Ine.* (Inding Companies & Supriso)         123         2.264           Transactine, Tom, * (Inding Companies & Supriso)         123         2.264           Transactine, Tom, * (Inding Companies & Supriso)         123         2.268           Transactine, Tom, * (Inding Companies & Supriso)         128         2.269           Transactine, Ine.* (Inding Companies & Supriso)         138         2.09           Transectine, Ine.* (Inding Companies & Supriso)         138         2.09           Transectine, Ine.* (Inding Companies & Supriso)         138         2.09           Transectine, Ine.* (Inding Companies & Supriso)         139         3.37           Tra   |  |        |                                       |
| Torint Iloldings, Inc. * (Specially Retail)46102Towne Bank (Ianks).2696.168Townse Bank (Ianks).2651.783TPI Composites, Inc. * (Iclestrical Equipment)158419Transacr, Inc. * (Inosteboli Davisopa158419Transacr, Inc. * (Inosteboli Special Equipment)7214Transacr, Inc. * (Inosteboli State Management & Development)7214Transacr, Inc. * (Inosteboli Davisopa292.494Transacr, Inc. * (Inosteboli Davisopa292.494Transent, Comerpis, Inc. * (Inosteboli Equipment & Supplies)116.625Tracea Medical Concepts, Inc. * (Inosteboli Davisopa292.494Tracea Medical Concepts, Inc. * (Inosteboli Davisopa292.494Tracea Medical Concepts, Inc. * (Inosteboli Davisopa193.812Treede Medical Concepts, Inc. * (Inosteboli Davisopa193.812Treede Medical Constances Relaxing)193.812Trinki Toras Constances (Banks)193.812Trinki Jackaris, Inc. * (Inostebol Davisopa214.362Trinki Matchinery)3117.5733.977Trinki Matchinery)341.9053.977Trinki Schult Toras Constances Acalization161.702Trinki Matchinery)341.9053.977Trinki Matchinery)341.9053.977Trinki Matchinery)341.9051.966Trinki Matchinery)341.9051.966Trinki Matchinery)341.906   |  |        |                                       |
| Towagana Median, Iac., 'Class Media)         269         6.168           Towagana Median, Iac., 'Class Media)         45         392           TPC RE Finance Trust, Iac., 'Mortgage RETs)         158         419           Transact, Iac.*' (Idouschold Durubles)         136         371           Transact, Iac.*' (Induig Companies & Distributors)         28         2243           Transact, Iac.*' (Induig Companies & Distributors)         7         214           Transact, Iac.*' (Induig Companies & Spistributors)         279         2.494           Transever, Ther-group, Inc.*' (Induig Companies & Supriso)         173         2.268           Transever, Ther-group, Inc.*' (Induig Companies & Supriso)         173         2.268           Transever, Ther-group Companies, Inc.*' (Induig Companies & Supriso)         173         2.268           Treedegar Comp, Inc.*' (Induig Companies & Supriso)         173         2.268           Treedegar Comp, Alter, 'Induig Companies & Supriso)         180         10.033           Treedegar Comp, Alter, 'Induig Companies & Supriso)         193         347           Treedegar Comp, Containers & Packaging)         380         10.393           Trib Korisong Ind. '(Induison & Supriso)         193         382           Trib Korisong Ind. '(Induison & Supriso)         134         1.095  |  |        |                                       |
| Townsquare Media, Inc Class A (Media)         45         392           TOR RF. Finance Trash, Inc. (Wortgues REITs)         265         1,783           TPI Composites, Inc.* (Iclouschal Daumathe)         156         371           Transcer, Inc.* (Incluschal Daumathe)         28         2,743           Transcontinent Realty Investors, Inc.* (Real Estate Management & Development)         7         214           Transback, Inc.* (Inclustors & Semiconductor Equipment)         108         240           Treaser Entempeuites, Inc.* (Health Care Equipment & Supplies)         173         2,268           Treaser Derangeuites, Inc.* (Health Care Equipment & Supplies)         173         2,268           Treaser Derangeuites, Inc.* (Health Care Equipment & Supplies)         173         2,268           Treaser Derangeuites, Inc.* (Health Care Equipment & Supplies)         173         2,268           Treaser Derangeuites, Inc.* (Health Care Equipment & Supplies)         173         2,268           Treaser Derangeuites, Inc.* (Health Care Equipment & Supplies)         173         2,268           Treaser Derangeuites, Inc.* (Health Care Equipment & Supplies)         173         2,268           Treaser Derangeuites, Inc.* (Health Care Equipment & Supplies)         184         1,033           Tree Care, Inc.* (Tood Products)         184         1,033   |  |        |                                       |
| TPG RE Finance Trast, Inc. (Morgage REITs)       265       1.783         TPI Composites, Inc.* (Houschold Durables)       136       371         Transact, Inc.* (Trading Companies & Distributors)       28       2.743         Transmott, Exc. (Trading Companies & Distributors)       7       214         TransMedics Croup, Inc.* (Real Estate Management & Development)       7       214         TransMedics Croup, Inc.* (Real Estate Management & Supplies)       173       2268         Trace Medica Concept, Inc.* (Realt Care Equipment & Supplies)       173       2268         Trace Medica Concept, Inc.* (Realt Care Equipment & Supplies)       173       2268         Treace Medica Concept, Inc.* (Realt Care Equipment & Supplies)       173       2268         Treace Medica S. Inc.* (Food Poduts)       197       8.885         Treit Therapeutics, Inc.* (Informaceuticals)       159       347         Tr Numet Tomes, Inc.* (Informaceuticals)       159       3497         Trika Core, Inc.* (Professional Services)       144       16,773         Trinity Industris, Inc. (Machinery)       311       7,753         Trimoth Financing, Inc.* (Professional Services)       136       1,995         Trimoth Financing, Inc.* (Professional Services)       144       16,773         Trinity Industris, Inc. (Machinery)       <  |  |        |                                       |
| TPI Composites, Inc.* (Electrical Equipment)       158       419         Transcort, Inc.* (Trading companies & Distributors)       28       2.743         Transcortine Ready Investors, Inc.* (Real Ester Management & Development)       7       214         Transchuter, Inc.* (Real Ester Management & Development)       7       214         Transchuter, Inc.* (Beindendeutor Equipment)       108       240         Treace Medical Concepts, Inc.* (Health Care Equipment & Supplies)       173       2.268         Treace Medical Concepts, Inc.* (Health Care Equipment & Supplies)       173       2.268         Treace Medical Concepts, Inc.* (Health Care Equipment & Supplies)       179       8.555         Treace Medical Concepts, Inc.* (Health Care Equipment & Supplies)       159       347         Treace Medical Concepts, Inc.* (Health Care Equipment & Supplies)       159       347         Treace Medical Concepts, Inc.* (Health Care Equipment & Supplies)       159       347         Treace Medical Concepts, Inc.* (Health Care Equipment & Supplies)       180       193         Treace Medical Concepts, Inc.* (Health Care Equipment & Supplies)       159       347         Treace Medical Concepts, Inc.* (Health Care Equipment & Supplies)       140       153         Trint Torne Care, (Medical Services)       144       16,773         Trinice DPLC (Continicals   |  |        |                                       |
| Tracger, Inc.*         136         371           Transost, Inc.*         (Trading Companies & Distributors)         28         2.743           Transcontinental Realty Investors, Inc.*         (Real Estate Management & Development)         7         214           TransModing Comp, Inc.*         (Realt Cance Equipment)         108         240           Traver Dherapeutics, Inc.*         (Bottechnology)         173         2.268           Treede Medical Concepts, Inc.*         (Hottechnology)         173         2.268           Treed Nus-Koica, Inc.*         (Port Products)         197         8.585           Treed Nus-Koica, Inc.*         (Port Products)         197         8.585           Treed Twore Chanschares         (Banks)         190         3.81           Trick Core, Inc.*         (Portoducts)         19         3.937           Trick Group, Inc.*         (Professional Services)         114         16.737           Trining Industrics, Inc.         (Machinery)         113         7.753           Trining Full Chemicals)         154         1.005         106         1.025           Trining Industrics, Inc.         (Machinery)         114         1.035         1.035         1.035         1.035         1.035         1.035         1.0   |  |        |                                       |
| Transcrit, Inc.* (Irading Companies & Distributors)         7         214           Transcontinent Realty Investors, Inc.* (Real Estate Management & Development)         7         214           Transbudicies Group, Inc.* (Health Care Equipment & Supplies)         121         6.625           Transcontinent Realty Investors & Semiconductor Equipment)         279         2.448           Treede Modical Concepts, Inc.* (Health Care Equipment & Supplies)         173         2.268           Treed Read Concepts, Inc.* (Health Care Equipment & Supplies)         197         8.85           Treed Therapeutics, Inc.* (Houschold Durables)         380         10.333           Tri Pointe Homes, Inc.* (Houschold Durables)         380         10.333           Triko Saro, (Containers & Packaging)         159         3.347           Trikots Corp, Inc.* (Professional Services)         144         16.773           Trinkot Group, Inc.* (Professional Services)         144         16.773           Trinkot Group, Inc.* (Ronsonal Services)         131         7.073           Trinkot Fore, Containers & Packaging)         131         7.073           Trinkot Group, Inc.* (Ronsonal Services)         144         16.773           Trinkot Group, Inc.* (Ronsonal Services)         152         4.86           Trinkot Group, Inc.* (Ronsonal Services)         16  |  |        |                                       |
| Transcontinental Realty Investors, Inc.* (Real Estate Management & Development)         7         214           IransMedics Corus, Inc.* (Realth Care Equipment & Supplies)         108         240           Iraver Therapeutics, Inc.* (Biotechnology)         77         2,494           Iravec Medical Concepts, Inc.* (Health Care Equipment & Supplies)         101         546           Iredeager Corp, (Metal & Mining)         101         546           Iredeager Corp, (Metal & Mining)         109         8,855           Trevi Therapeutics, Inc.* (Pharmaceuticals)         159         347           Thi Point Homes, Inc.* (Hotedhold Durables)         180         10.333           Trik Group, Inc.* (Professional Services)         144         6,733           Trinity Industries, Inc. (Machinery)         131         7,573           Trinisco FLC (Chemicals)         144         1095           Triumph Group, Inc.* (Professional Services)         141         1095           Triumph Group, Inc.* (Machinery)         131         7,733           Triumph Group, Inc.* (Machinery)         134         1095           Triumph Group, Inc.* (Machinery)         135         4,246           Trouces, Inc.* (Interactive Media & Services)         117         1,382           TroueBlue, Inc.* (Interactive Media & Services)   |  |        |                                       |
| Transbøre, Inc.* (Health Care Equipment & Supplies)         121         6.625           Transphorm, Inc.* (Semiconductors & Semiconductor Equipment)         108         240           Traver Therapeutics, Inc.* (Hoitechnology)         279         2.494           Treace Medical Concepts, Inc.* (Hoitechnology)         173         2.268           Treed part Concepts, Inc.* (Houte Concepts, Inc.* (Houte Concepts, Inc.* (Houte Foods, Inc.* (Houte Fo |  |        |                                       |
| Transphorm, Inc.* (Semiconductors Equipment)       108       240         Travere Therapeutics, Inc.* (Health Care Equipment & Supplies)       173       2,268         Tredeour Foods, Inc.* (Food Products)       101       546         Treelours Foods, Inc.* (Food Products)       159       347         The Point Homes, Inc.* (Inschold Durables)       380       10.333         Tric Do Baneshares (Banks)       119       3,812         Triniby Industries, Inc.* (Porfessional Services)       144       16,733         Trinibe Group, Inc.* (Professional Services)       144       16,733         Trinibus Corp. (Containers & Packaging)       35       5,507         Trinibus Control, Inc.* (Banks)       116       1,702         Trinibus Control, Inc.* (Interactive Media & Services)       116       1,702         TrueBlue, Inc.* (Interactive Media & Services)       116       1,702         TrueBlue, Inc.* (Interactive Media & Services)       116       1,702         TrueBlue, Inc.* (Interactive Media & Services)       116       1,938         TrueBlue, Inc.* (Interactive Media & Services)       12       4,286         TrueBlue, Inc.* (Interactive Media & Services)       12       4,286         TrueBlue, Inc.* (Interactive Media & Services)       12       1,938         TrueB   |  |        |                                       |
| Traver Therapeutics, Inc.* (Holdt Care Equipment & Supplies)         279         2,494           Treace Medical Concepts, Inc.* (Health Care Equipment & Supplies)         173         2,268           Tredegar Corp. (Metals & Mining)         101         546           Treel Therapeutics, Inc.* (Houshold Darables)         197         8,885           Trei Therapeutics, Inc.* (Houschold Darables)         380         10,393           Tri Doine Homes, Inc.* (Houschold Darables)         119         3,812           Tribace Stream (Health Care Equipment & Supplies)         144         16,773           Trinkst Group, Inc.* (Professional Services)         144         16,773           Trimity Industries, Inc. (Machinery)         311         7,573           Trimoph Financial, Inc.* (Reaks)         85         5,507           Trimoph Group, Inc.* (Acrospace & Defense)         244         16,733           TrueCar, Inc.* (Interactive Media & Services)         116         1,702           TrueCar, Inc.* (Interactive Media & Services)         318         700           TrueCar, Inc.* (Interactive Media & Services)         323         5,063           TrueCar, Inc.* (Interactive Media & Services)         338         700           TrueCar, Inc.* (Interactive Media & Services)         338         700           TrueCar, Inc.*   |  |        |                                       |
| Treace Medical Concepts, Inc.* (Health Care Equipment & Supplies)       173       2.268         Tredeuger Corp. (Metals & Mining)       101       546         TreelFouse Foods, Inc.* (Food Products)       197       8.88         Tre To The Therapeutics, Inc.* (Board Products)       380       10,333         Tri Points Homes, Inc.* (Household Durables)       380       10,333         Tri Points Homes, Inc.* (Ruschold Durables)       119       3.812         TriMas Corp. (Containers & Packaging)       131       7.735         Trinker (Group, Inc.* (Professional Services)       144       16.773         Trinker (Chemicals)       134       1.095         Triamoph Financial, Inc.* (Banks)       85       5.507         Triamph Financial, Inc.* (Banks)       247       1.882         Troucar, Inc.* (Interactive Media & Services)       116       1.702         Trucar, Inc.* (Interactive Media & Services)       338       700         Truge Car, Inc.* (Interactive Media & Services)       333       5063         Truge Car, Inc.* (Interactive Media & Services)       74       1.940         Trus Ca Bank Corp. (Banks)       71       1.938         Trus Ca Bank Corp. (Banks)       76       1.940         Trus Ca Bank Corp. (Constructin & Engineering)       66   |  |        |                                       |
| Treedgar Corp. (Metals & Mining)       101       \$46         TreeHouse Foods, Inc.* (Food Products)       197       8.85         Firevi Therapeutics, Inc.* (Household Durables)       380       10.393         Tric Oancsharcs (Banks)       119       3.812         Trid Nattices, Inc.* (Household Durables)       380       10.393         Tric Manchares (Banks)       119       3.812         Trid Starce, Inc.* (Professional Services)       144       16,773         Trinsher Coupt, Inc.* (Professional Services)       134       1,095         Trinuph Financial, Inc.* (Rossional Services)       116       1,702         Trucker, Inc.* (Interactive Media & Services)       116       1,702         Trucker, Inc.* (Interactive Media & Services)       116       1,702         Trucker, Inc.* (Interactive Media & Services)       71       1,938         Trustark Corp. (Banks)       71       1,938       776         Turustark Corp. (Banks)       72       2,949       1,940         The Sendogies, Inc.* (Electronic Equipment, Instruments & Components)       322       5,967         Turustark Corp. (Banks)       71       1,938       776         Turustark Corp. (Banks)       71       1,938       776         Turustark Corp. (Banks) <t< td=""><td></td><td></td><td></td></t<>   |  |        |                                       |
| Treediuse Foods, Inc.* (Food Products)       197       8.885         Trevi Therapouties, Inc.* (Household Durables)       380       10,333         Tri Pointe Homes, In* (Household Durables)       380       10,333         Tri Pointe Homes, In* (Household Durables)       119       3,812         TriMas Corp. (Containers & Packaging)       159       3,937         Trinste Group, In* (Professional Services)       144       16,773         Trinste Route, In* (Banks)       311       7,573         Trinseo PLC (Chemicals)       134       1,095         Triumph Franzical, Inc.* (Banks)       85       5,507         Triumph Group, Inc.* (Arespace & Defense)       247       1,882         TroueCar, Inc.* (Interactive Media & Services)       318       700         TrueCar, Inc.* (Interactive Media & Services)       338       700         TrueCar, Inc.* (Interactive Media & Services)       233       5,063         TrueCar, Inc.* (Interactive Media & Services)       38       776         Truet Datk Corp. (Banks)       71       1,938         Truet Car, Inc.* (Interactive Media & Services)       38       776         Turue Car, Inc.* (Interactive Media & Services)       392       5,049         Turue Car, Inc.* (Interactive Media & Services)       392   |  | 101    |                                       |
| Trevi Therapeutics, Inc.* (Pharmaccuticals)       159       347         Tri Pointe Homes, Inc.* (Household Durables)       380       10.393         Trich Baneshares (Banks)       119       3,812         TriNds Corp. (Containers & Packaging)       159       3,937         Trinket Group, Inc.* (Professional Services)       144       16,773         Triningh Financial, Inc.* (Banks)       134       1,095         Triumph Financial, Inc.* (Banks)       85       5,507         Triumph Group, Inc.* (Professional Services)       116       1,702         TrueCar, Inc.* (Interactive Media & Services)       116       1,702         TrueCar, Inc.* (Interactive Media & Services)       338       700         TrueDay, Inc.* (Professional Services)       114       1,633         TrueCar, Inc.* (Interactive Media & Services)       338       700         TrueDay, Inc.* (Professional Services)       71       1,938         TrueStore, Inc.* (Banks)       71       1,930         TrueOay, Inc.* (Cobasional Services)       74       1,940         TrueStore, Inc.* (Cobasional Services)       32       5,063         TrueStore, Cop.* (Banks)       71       1,938         TrueOay, Inc.* (Cleatronic Equipment, Instruments & Components)       32       5,042 <td></td> <td>197</td> <td>8,585</td>   |  | 197    | 8,585                                 |
| TriCo Bancshares (Banks)       119       3,812         TriMas Corp. (Containers & Packaging)       159       3,937         TriNtel Group, Inc.* (Professional Services)       144       16,773         Trinity Industries, Inc. (Machinery)       311       7,573         Trinity Industries, Inc. (Machinery)       314       1,095         Triumph Financial, Inc.* (Banks)       85       5,507         Triumph Group, Inc.* (Aerospace & Defense)       247       1,892         TrucCar, Inc.* (Interactive Media & Services)       338       700         Trupanion, Inc.*(Interactive Media & Services)       338       700         Trupanion, Inc.*(Interactive Media & Services)       338       700         Trupanion, Inc.*(Interactive Media & Services)       233       5,603         TrustCar, Core, (Banks)       71       1,938         Tructor, Inc.* (Interactive Media & Services)       38       776         Turuming Point Brands, Inc. (Tobacco)       38       776         Turuming Point Brands, Inc. (Tobacco)       66       1,524         Turustome Biologies Corp.* (Biotechnology)       25       99         Turte Beach Corp.* (Biotechnology)       218       4,417         Turustome Biologies Corp.* (Biotechnology)       218       4,414   |  | 159    |                                       |
| TriNac Corp. (Containers & Packaging)       159       3,337         TriNet Group, Inc.* (Professional Services)       144       16,773         Trinity Industries, Inc. (Machinery)       311       7,573         Triniso PLC (Chemicals)       154       1,095         Trinumph Financial, Inc.* (Banks)       85       5,507         Trinumph Group, In.* (Aerospace & Defense)       247       1,892         TroueOk Holdings PLC (Chemicals)       449       6,035         TrueEdue, Inc.* (Interactive Media & Services)       116       1,702         TrueCar, Inc.* (Interactive Media & Services)       318       700         TrustDe Bank Corp. (Banks)       71       1,938         TrustDe Mack Corp. (Banks)       74       1,949         Tuestows, Inc.* - Class A (IT Services)       38       706         Turing Point Brands, Inc. (Professional Services)       38       776         Turning Point Brands, Inc. (Tobacco)       38       776         Turning Point Brands, Inc. (Tobacco)       25       999         Turit Beach Corp.* (Technology Hardware, Storage & Peripherals)       60       545         Tustis Bust Investment Corp. Mortage REITS)       313       4,393         Tyms Disocience Corp.* (Biotechnology)       218       4,417   | Tri Pointe Homes, Inc.* (Household Durables) | 380    | 10,393                                |
| TriNet Group, Inc.* (Professional Services)       144       16,773         Trinso PLC (Chemicals)       311       7,573         Trinso PLC (Chemicals)       134       1,095         Triumph Financial, Inc.* (Banks)       85       5,507         Triumph Group, Inc.* (Aerospace & Defense)       247       1,892         Tronox Holdings PLC (Chemicals)       449       6,035         TrueCar, Inc.* (Interactive Media & Services)       316       1702         TrueCar, Inc.* (Interactive Media & Services)       338       700         Trupation, Inc.* <sup>4(3)</sup> (Insurance)       152       4,286         TrustOB Bank Corp. (Banks)       71       1,938         Trustmark Corp. (Banks)       74       1,940         The Chologies, Inc. * (Inferscional Services)       74       1,940         TrueCorp. (Banks)       318       700         TrueCorp. (Banks)       322       5,049         Tueows, Inc.* - Class A (IT Services)       38       776         Turning Point Brands, Inc. (Tobacco)       66       1,524         Trustone Biologies Corp.* (Biotechnology)       25       99         Turte Beach Corp.* (Technology Hardware, Storage & Peripherals)       60       544         Turte Beach Corp.* (Construction & Engincering)   | TriCo Bancshares (Banks)                     | 119    | 3,812                                 |
| Triniy Industries, Inc. (Machinery)       311       7,573         Trinseo PLC (Chemicals)       134       1,095         Trinumph Financial, Inc.* (Banks)       85       5,507         Tronox Holdings PLC (Chemicals)       449       6,035         TrueBlue, Inc.* (Professional Services)       116       1,702         TrueDate, Inc.* (Interactive Media & Services)       338       7000         Trupanion, Inc.* <sup>(4)</sup> (Insurance)       152       4,286         Trust O Bank Corp. (Banks)       71       1,938         Trust O Bank Corp. (Banks)       74       1,949         The Choldings, Inc. (Professional Services)       74       1,940         ThM Technologies, Inc.* (Electronic Equipment, Instruments & Components)       392       5,049         Turning Point Brands, Inc.       (Tostore)       38       776         Turning Point Brands, Inc. (Tobacco)       66       1,524         Turstore Biologics Corp.* (Biotechnology)       25       99         Turt Beach Corp.* (Construction & Engineering)       61       1,206         Tust O Bant Corp.* (Construction & Engineering)       163       1,276         Tust Biosciences, Inc.* (Bast A (Ground Transportation)       641       1,000         Turt Perini Corp.* (Construction & Engineering)       163  |  | 159    | 3,937                                 |
| Trinseo PLC (Chemicals)       134       1,095         Trinumph Financial, Inc.* (Banks)       85       5,007         Trinumph Financial, Inc.* (Rorspace & Defense)       247       1,892         Tronox Holdings PLC (Chemicals)       449       6,035         TrueCar, Inc.* (Interactive Media & Services)       116       1,702         TrueCar, Inc.* (Interactive Media & Services)       338       700         Trupanion, Inc.* <sup>(4)</sup> (Insurance)       152       4,286         Trusthorak Corp. (Banks)       71       1,938         Trustomak Corp. (Banks)       74       1,940         The Chologies, Inc.* (Electronic Equipment, Instruments & Components)       392       5,063         Turustomak Corp. (Banks)       323       5,063         Turustomak Corp. (Banks)       322       5,049         Turustomak Corp. (Banks), Inc. (Professional Services)       38       776         Turning Point Brands, Inc. (Tobacco)       66       1,524         Turnstome Biologics Corp.* (Biotechnology)       25       99         Turustome Biologics Corp.* (Construction & Engineering)       66       1,226         Turustomak Corp. (Inc.* (Mortgage KEITs)       373       4,939         Tyra Biosciences, Inc.* (Biotechnology)       218       4,417   |  |        |                                       |
| 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)       318       7000         TrueDate, f. (Interactive Media & Services)       338       700         Trupanion, Inc.* <sup>(a)</sup> (Insurance)       152       4,286         TrustCo Bank Corp. (Banks)       71       1,938         TrustCo Bank Corp. (Banks)       73       1,940         Trum The Chenologies, Inc.* (Electronic Equipment, Instruments & Components)       392       5,049         Turums on Biologics Corp.* (Biotechnology)       25       999         Tute Beach Corp.* (Biotechnology)       25       999         Tute Beach Corp.* (Technology Hardware, Storage & Peripherals)       60       545         Tusimple Holdings, Inc.* - Class A (Ground Transportation)       61       1,276         Twist Bioscience Corp.* (Biotechnology)       218       4,417         Two Harbors Investment Corp. (Mortgage REITS)       56       5,137         U.S. Physical Therapy, Inc. (Health Care Providers & Services)       329       3,126         UFP Industries, Inc.* (Health Care Equipment & Supplies)       27       4,339         Urasy Corp.*  |  |        |                                       |
| 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         TrueCar, Inc.* (Interactive Media & Services)       338       700         TrustCar, Inc.* (Interactive Media & Services)       112       4.286         TrustCors, (Banks)       71       1.938         Trustmark Corp. (Banks)       233       5.063         TTE Holdings, Inc. (Professional Services)       74       1.940         Tucows, Inc.* - Class A (IT Services)       38       776         Turning Point Brands, Inc. (Tobacco)       66       1.524         Turnstone Biologies Corp.* (Biotechnology)       25       99         Turte Beach Corp. (Itchnology Hardware, Storage & Peripherals)       60       545         Tustimple Holdings, Inc.* - Class A (Ground Transportation)       613       1.276         Twist Bioscience Corp.* (Biotechnology)       218       4.417         Two Harbors Investment Corp. (Mortgage REITs)       373       4.939         Tust Perini Corp.* (Biotechnology)       54       744         U.S. Physical Therapy, Inc. (Health Care Providers & Services)       <  |  |        |                                       |
| Tronox Holdings PLC (Chemicals)         449         6.035           TrueBlue, Inc.* (Professional Services)         116         1,702           TrueCar, Inc.* (Interactive Media & Services)         338         700           Trupanion, Inc.* <sup>(a)</sup> (Insurance)         152         4,286           TrustCo Bank Corp. (Banks)         71         1,938           Trustmark Corp. (Banks)         74         1,940           TTM Technologies, Inc. (Professional Services)         74         1,940           TTM Technologies, Inc. (Professional Services)         38         776           Turning Point Brands, Inc. (Tobacco)         66         1,524           Turnstone Biologies Corp.* (Biotechnology)         25         99           TurtB Beach Corp.* (Technology Hardware, Storage & Peripherals)         60         545           Tusimple Holdings, Inc.* (Construction & Engineering)         163         1,276           Twist Biosciences, Inc.* (Biotechnology)         218         4,417           Two Harbors Investment Corp. (Mortgage REITs)         54         744           U.S. Physical Therapy, Inc. (Health Care Providers & Services)         56         5,137           U.S. Silica Holdings, Inc.* (Health Care Equipment & Supplies)         27         4,359           UFP Industries, Inc. (Building Products) <t< td=""><td></td><td></td><td></td></t<>  |  |        |                                       |
| TrueBlue, Inc.* (Professional Services)       116       1,702         TrueCar, Inc.* (Interactive Media & Services)       338       700         Trupanion, Inc.* <sup>(a)</sup> (Insurance)       152       4,286         TrustCo Bank Corp. (Banks)       71       1,938         Trustmark Corp. (Banks)       233       5,063         TTEC Holdings, Inc. (Professional Services)       74       1,940         TM Technologies, Inc.* (Electronic Equipment, Instruments & Components)       392       5,049         Tucows, Inc.* - Class A (IT Services)       38       776         Turning Point Brands, Inc. (Tobacco)       66       1,524         Turnstone Biologics Corp.* (Biotechnology)       25       99         Turle Beach Corp.* (Rechnology Hardware, Storage & Peripherals)       60       545         Tusimple Holdings, Inc.* - Class A (Ground Transportation)       641       1,000         Turd Perini Corp.* (Construction & Engineering)       163       1,276         Twist Bioscience Corp.* (Biotechnology)       329       3,137         Tyra Biosciences, Inc.* (Health Care Providers & Services)       56       5,137         US. Silica Holdings, Inc.* (Leath Care Providers & Services)       29       3,126         UFP Industries, Inc. (Biotechnology)       27       4,359         UJ   |  |        |                                       |
| TrueCar, Inc.* (Interactive Media & Services)338700Trupation, Inc.**(01524,286TrustCo Bank Corp. (Banks)711,938Trustmark Corp. (Banks)2335,063TTEC Holdings, Inc. (Professional Services)741,940TTM Technologies, Inc.* (Electronic Equipment, Instruments & Components)3925,049Trucows, Inc.*.*. Class A (IT Services)38776Turning Point Brands, Inc. (Tobacco)661,524Turnstone Biologies Corp.* (Biotechnology)2599Turtle Beach Corp.* (Technology Hardware, Storage & Peripherals)60545TuSimple Holdings, Inc.* - Class A (Ground Transportation)6411,000Tutor Perini Corp.* (Biotechnology)2184,417Two Harbors Investment Corp. (Mortgage REITs)3734,939Tyra Biosciences, Inc.* (Biotechnology)54744U.S. Shilca Holdings, Inc. (Health Care Providers & Services)565,137U.S. Silica Holding, Inc. (Incergy Equipment & Surpies)293,126UFP Industries, Inc. (Building Products)23022,552UFP Ichonologis, Inc.* (Energy Equipment & Surpies)274,359UHTA Clean Holdings, Inc.* (Semiconductors & Semiconductor Equipment)1705,044UMB Financial Corp. (Banks)17010,549UHTA Properties, Inc. (Residential REITs)2143,000UHTA First Corp. (Commercial Services)579,291UHB Financial Corp. (Commercial Services)579,291UHB Financial Corp. (Commercia  |  |        |                                       |
| Trupanion, Inc.* <sup>(a)</sup> (Insurance)       152       4,286         Trusto Bank Corp. (Banks)       71       1,938         Trustmark Corp. (Banks)       233       5,063         TTEC Holdings, Inc. (Professional Services)       74       1,940         TTM Technologies, Inc.* (Electronic Equipment, Instruments & Components)       392       5,049         Turustone Biologics Corp.* (Biotechnology)       38       776         Turning Point Brands, Inc. (Tobacco)       66       1,524         Turustone Biologics Corp.* (Biotechnology)       25       99         Turtle Beach Corp.* (Technology Hardware, Storage & Peripherals)       60       545         Tusimple Holdings, Inc.* - Class A (Ground Transportation)       641       1,000         Tutor Perini Corp.* (Biotechnology)       218       4,417         Two Harbors Investment Corp. (Mortgage REITs)       373       4,939         Tya Bioscience, Inc.* (Biotechnology)       56       5,137         U.S. Silica Therapy, Inc. (Health Care Providers & Services)       289       4,058         Udemy, Inc.* (Diversified Consumer Services)       230       23,552         UFP Industries, Inc. (Building Products)       27       4,359         UFP Technologies, Inc.* (Semiconductors & Semiconductor Equipment)       170       5,044   |  |        |                                       |
| TrustCo Bank Corp. (Banks)       71       1,938         Trustmark Corp. (Banks)       233       5,063         TTEC Holdings, Inc. (Professional Services)       74       1,940         TTM Technologies, Inc.* (Electronic Equipment, Instruments & Components)       392       5,049         Tucows, Inc.* - Class A (IT Services)       38       776         Turning Point Brands, Inc. (Tobacco)       66       1,524         Turnstone Biologies Corp.* (Biotechnology)       25       99         Turt Beach Corp.* (Technology Hardware, Storage & Peripherals)       60       545         Tusimple Holdings, Inc.* - Class A (Ground Transportation)       641       1,000         Tutor Perini Corp.* (Boitechnology)       218       4,417         Two Harbors Investment Corp. (Mortgage REITs)       373       4,939         Tya Biosciences (Inc.* (Beitechnology)       218       4,417         Two Harbors Investment Corp. (Mortgage REITs)       56       5,137         U.S. Silica Holdings, Inc.* (Bergy Equipment & Services)       289       4,058         Udemy, Inc.* (Diversified Consumer Services)       230       23,552         UFP Industries, Inc. (Building Products)       27       4,359         UFP Technologies, Inc.* (Health Care Equipment & Supplies)       27       4,359   |  |        |                                       |
| Trustmark Corp. (Banks)2335,063TTEC Holdings, Inc. (Professional Services)741,940TTM Technologies, Inc.* (Electronic Equipment, Instruments & Components)3925,049Tucows, Inc.* - Class A (IT Services)38776Turning Point Brands, Inc. (Tobacco)661,524Turnstone Biologics Corp.* (Biotechnology)2599Tutle Beach Corp.* (Technology Hardware, Storage & Peripherals)60545Tusimple Holdings, Inc.* - Class A (Ground Transportation)6411,000Tutor Perini Corp.* (Construction & Engineering)1631,276Twist Bioscience Corp.* (Biotechnology)2184,417Two Harbors Investment Corp. (Mortgage REITs)3734,939Tyra Biosciences, Inc.* (Biotechnology)54744U.S. Physical Therapy, Inc. (Health Care Providers & Services)565,137U.S. Silica Holdings, Inc.* (Energy Equipment & Services)23023,552UFP Industries, Inc. (Building Products)274,359UIFT Clenhologies, Inc.* (Beatch Core & Semiconductor Equipment)1705,044UMB Financial Corp. (Banks)17010,544UMH Properties, Inc. (Residential REITs)2143,000UMH Properties, Inc. (Residential REITs)579,291Unisy S Corp.* (IT Services)255880   |  |        |                                       |
| TTEC Holdings, Inc. (Professional Services)741,940TTM Technologies, Inc.* (Electronic Equipment, Instruments & Components)3925,049Tucows, Inc.* - Class A (IT Services)38776Turning Point Brands, Inc. (Tobacco)661,524Turnstone Biologics Corp.* (Biotechnology)2599Turtle Beach Corp.* (Technology Hardware, Storage & Peripherals)60545TuSimple Holdings, Inc.* - Class A (Ground Transportation)6411,000Tutor Perini Corp.* (Construction & Engineering)1631,276Two Harbors Investment Corp. (Mortgage REITs)3734,939Tyra Biosciences, Inc.* (Biotechnology)54744U.S. Physical Therapy, Inc. (Health Care Providers & Services)565,137U.S. Silica Holdings, Inc.* (Energy Equipment & Services)23023,552UFP Technologies, Inc.* (Health Care Equipment & Supplies)274,359UHF Inclustries, Inc. (Bioliding Products)23023,552UFP Technologies, Inc.* (Kemiconductors & Semiconductor Equipment)1705,044UMB Financial Corp. (Banks)17010,549UMH Properties, Inc. (Residential REITs)2143,000UMH Properties, Inc. (Residential REITs)579,291Unisys Corp.* (IT Services)255880  |  |        |                                       |
| TTM Technologies, Inc.* (Electronic Equipment, Instruments & Components)3925,049Tucows, Inc.* - Class A (IT Services)38776Turning Point Brands, Inc. (Tobacco)661,524Turnstone Biologics Corp.* (Biotechnology)2599Turtle Beach Corp.* (Itechnology Hardware, Storage & Peripherals)60545TuSimple Holdings, Inc.* - Class A (Ground Transportation)6411,000Tutor Perini Corp.* (Biotechnology)1631,276Twist Bioscience Corp.* (Biotechnology)2184,417Two Harbors Investment Corp. (Mortgage REITs)3734,939Tyra Biosciences, Inc.* (Biotechnology)54744U.S. Physical Therapy, Inc. (Health Care Providers & Services)565,137U.S. Silica Holdings, Inc.* (Energy Equipment & Services)23023,552UFP Technologies, Inc.* (Health Care Equipment & Supplies)274,359UItra Clean Holdings, Inc.* (Semiconductors & Semiconductor Equipment)1705,044UMB Financial Corp. (Banks)17010,549UMH Properties, Inc. (Residential REITs)2143,000UniFirst Corp. (Consercial Services & Supplies)579,225Unisys Corp.* (IT Services)25880  |  |        |                                       |
| Tucows, Inc.* - Class A (IT Services)38776Turning Point Brands, Inc. (Tobacco)661,524Turnstone Biologies Corp.* (Biotechnology)2599Turtle Beach Corp.* (Technology Hardware, Storage & Peripherals)60545TuSimple Holdings, Inc.* - Class A (Ground Transportation)6411,000Tutor Perini Corp.* (Construction & Engineering)1631,276Twist Bioscience Corp.* (Biotechnology)2184,417Two Harbors Investment Corp. (Mortgage REITs)3734,939Tyra Biosciences, Inc.* (Biotechnology)54744U.S. Silica Holdings, Inc.* (Health Care Providers & Services)265,137U.S. Silica Holdings, Inc.* (Building Products)23023,552UFP Technologies, Inc.* (Health Care Equipment & Supplies)274,359UITA Clean Holdings, Inc.* (Semiconductors & Semiconductor Equipment)1705,044UMB Financial Corp. (Banks)17010,549UMH Properties, Inc. (Residential REITs)2143,000UMH Properties, Inc. (Residential REITs)2143,000UMH Springer, Inf. (IT Services)25880  | TTEC Holdings, Inc. (Professional Services)  |        |                                       |
| Turning Point Brands, Inc. (Tobacco)661,524Turnstone Biologics Corp.* (Biotechnology)2599Turtle Beach Corp.* (Technology Hardware, Storage & Peripherals)60545TuSimple Holdings, Inc.* - Class A (Ground Transportation)6411,000Tutor Perini Corp.* (Construction & Engineering)1631,276Twist Bioscience Corp.* (Biotechnology)2184,417Two Harbors Investment Corp. (Mortgage REITs)3734,939Tyra Biosciences, Inc.* (Biotechnology)54744U.S. Physical Therapy, Inc. (Health Care Providers & Services)565,137U.S. Silica Holdings, Inc.* (Energy Equipment & Services)2894,058Udemy, Inc.* (Diversified Consumer Services)23023,552UFP Industries, Inc. (Building Products)274,359Ultra Clean Holdings, Inc.* (Semiconductors & Semiconductor Equipment)17010,549UMH Properties, Inc. (Residential REITs)2143,000UniFirst Corp. (Commercial Services & Supplies)25880   |  |        |                                       |
| Turnstone Biologics Corp.* (Biotechnology)2599Turtle Beach Corp.* (Technology Hardware, Storage & Peripherals)60545TuSimple Holdings, Inc.* - Class A (Ground Transportation)6411,000Tutor Perini Corp.* (Construction & Engineering)1631,276Twis Bioscience Corp.* (Biotechnology)2184,417Two Harbors Investment Corp. (Mortgage REITs)3734,939Tyra Biosciences, Inc.* (Biotechnology)547,444U.S. Physical Therapy, Inc. (Health Care Providers & Services)565,137U.S. Silica Holdings, Inc.* (Energy Equipment & Services)2894,058Udemy, Inc.* (Diversified Consumer Services)23023,552UFP Industries, Inc. (Health Care Equipment & Supplies)274,359Ultra Clean Holdings, Inc.* (Health Care Equipment & Supplies)1705,044UMB Financial Corp. (Banks)17010,544UMH Properties, Inc. (Residential REITs)2143,000UniFirst Corp. (Commercial Services & Supplies)579,291Unisys Corp.* (IT Services)255880  |  |        |                                       |
| Turtle Beach Corp.* (Technology Hardware, Storage & Peripherals)60545TuSimple Holdings, Inc.* - Class A (Ground Transportation)6411,000Tutor Perini Corp.* (Construction & Engineering)1631,276Twist Bioscience Corp.* (Biotechnology)2184,417Two Harbors Investment Corp. (Mortgage REITs)3734,939Tyra Biosciences, Inc.* (Biotechnology)54744U.S. Physical Therapy, Inc. (Health Care Providers & Services)565,137U.S. Silica Holdings, Inc.* (Energy Equipment & Services)23023,552UfFP Industries, Inc. (Building Products)274,359UItra Clean Holdings, Inc.* (Semiconductors & Semiconductor Equipment)17010,544UMB Financial Corp. (Banks)17010,549UMH Properties, Inc. (Residential REITs)2143,000UniFirst Corp. (Commercial Services & Supplies)579,291Unisys Corp.* (IT Services)25880   |  |        |                                       |
| TuSimple Holdings, Inc.* - Class A (Ground Transportation)6411,000Tutor Perini Corp.* (Construction & Engineering)1631,276Twist Bioscience Corp.* (Biotechnology)2184,417Two Harbors Investment Corp. (Mortgage REITs)3734,939Tyra Biosciences, Inc.* (Biotechnology)54744U.S. Physical Therapy, Inc. (Health Care Providers & Services)565,137U.S. Silica Holdings, Inc.* (Energy Equipment & Services)2894,058Udemy, Inc.* (Diversified Consumer Services)23023,552UFP Industries, Inc. (Building Products)23023,552UFF Technologies, 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   |  |        |                                       |
| Tutor Perini Corp.* (Construction & Engineering)1631,276Twist Bioscience Corp.* (Biotechnology)2184,417Two Harbors Investment Corp. (Mortgage REITs)3734,939Tyra Biosciences, Inc.* (Biotechnology)54744U.S. Physical Therapy, Inc. (Health Care Providers & Services)565,137U.S. Silica Holdings, Inc.* (Energy Equipment & Services)2894,058Udemy, Inc.* (Diversified Consumer Services)23023,552UFP Industries, Inc. (Building Products)23023,552UFP Technologies, Inc.* (Health Care Equipment & Supplies)1705,044UMB Financial Corp. (Banks)17010,549UMH Properties, Inc. (Residential REITs)2143,000UniFirst Corp. (Commercial Services & Supplies)579,291Unisys Corp.* (IT Services)255880   |  |        |                                       |
| Twist Bioscience Corp.* (Biotechnology)2184,417Two Harbors Investment Corp. (Mortgage REITs)3734,939Tyra Biosciences, Inc.* (Biotechnology)54744U.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   |  |        |                                       |
| Two Harbors Investment Corp. (Mortgage REITs)3734,939Tyra Biosciences, Inc.* (Biotechnology)54744U.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  |  |        |                                       |
| Tyra Biosciences, Inc.* (Biotechnology)54744U.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. 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)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  |  |        |                                       |
| Udemy, 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   |  |        |                                       |
| UFP 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   |  |        |                                       |
| 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)25880  |  |        |                                       |
| UMB Financial Corp. (Banks)17010,549UMH Properties, Inc. (Residential REITs)2143,000UniFirst Corp. (Commercial Services & Supplies)579,291Unisys Corp.* (IT Services)255880   |  |        |                                       |
| 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 Community Banks, Inc. (Banks)                                 | 443   | 11,257 |
|--|-------|--------|
| United Fire Group, Inc. (Insurance)                                  | 81    | 1,600  |
| United Homes Group, Inc.* (Household Durables)                       | 21    | 118    |
| United Insurance Holdings Corp.* (Insurance)                         | 75    | 552    |
| United Natural Foods, Inc.* (Consumer Staples Distribution & Retail) | 224   | 3,167  |
| United States Lime & Minerals, Inc. (Construction Materials)         | 8     | 1,608  |
| Uniti Group, Inc. (Specialized REITs)                                | 913   | 4,309  |
| Unitil Corp. (Multi-Utilities)                                       | 61    | 2,605  |
| Unity Bancorp, Inc. (Banks)  | 28    | 656    |
| Universal Corp. (Tobacco)  | 92    | 4,343  |
| Universal Health Realty Income Trust (Health Care REITs)             | 49    | 1,981  |
| Universal Insurance Holdings, Inc. (Insurance)                       | 97    | 1,360  |
| Universal Logistics Holdings, Inc. (Ground Transportation)           | 26    | 655    |
| Universal Technical Institute, Inc.* (Diversified Consumer Services) | 126   | 1,056  |
| Univest Financial Corp. (Banks)                                      | 111   | 1,929  |
| Upbound Group, Inc. (Specialty Retail)                               | 211   | 6,214  |
| Upstart Holdings, Inc.* <sup>(a)</sup> (Consumer Finance)            | 276   | 7,876  |
| Upwork, Inc.* (Professional Services)                                | 474   | 5,385  |
| Uranium Energy Corp.* (Oil, Gas & Consumable Fuels)                  | 1,409 | 7,256  |
| Urban Edge Properties (Retail REITs)                                 | 440   | 6,714  |
| Urban One, Inc.* (Media)   | 35    | 176    |
| Urban One, Inc.* (Media)   | 44    | 221    |
| Urban Outfitters, Inc.* (Specialty Retail)                           | 245   | 8,009  |
| UroGen Pharma, Ltd.* (Biotechnology)                                 | 75    | 1,051  |
| USANA Health Sciences, Inc.* (Personal Care Products)                | 44    | 2,579  |
| USCB Financial Holdings, Inc.* (Banks)                               | 40    | 420    |

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

|  | Shares     | Value         |
|--|------------|---------------|
| Utah Medical Products, Inc. (Health Care Equipment & Supplies)                                       | 13         | \$ 1,118      |
| Utz Brands, Inc. (Food Products)   | 276        | 3,707         |
| V2X, Inc.* (Aerospace & Defense)   | 44         | 2,273         |
| VAALCO Energy, Inc. (Oil, Gas & Consumable Fuels)  | 413        | 1,813         |
| Valaris, Ltd.* (Energy Equipment & Services)   | 235        | 17,620        |
| Valhi, Inc. (Chemicals)  | 9          | 119           |
| Valley National Bancorp (Banks)  | 1,654      | 14,157        |
| Value Line, Inc. (Capital Markets)   | 3          | 131           |
| Vanda Pharmaceuticals, Inc.* (Biotechnology)   | 216        | 933           |
| Varex Imaging Corp.* (Health Care Equipment & Supplies)  | 149        | 2,800         |
| Varonis Systems, Inc.* (Software)  | 416        | 12,705        |
| Vaxcyte, Inc.* (Biotechnology)   | 359        | 18,301<br>223 |
| Vaxxinity, Inc.* - Class A (Biotechnology)<br>Vector Group, Ltd. (Tobacco)                           | 163<br>557 | 5,926         |
| Vector Group, Etd. (Tobacco)<br>Vector Instruments, Inc.* (Semiconductors & Semiconductor Equipment) | 195        | 5,481         |
|  |            |               |
| Velo3D, Inc.* <sup>(a)</sup> (Machinery)   | 341        | 532           |
| Velocity Financial, Inc.* (Financial Services)   | 34         | 384           |
| Ventyx Biosciences, Inc.* (Pharmaceuticals)  | 179        | 6,217         |
| Vera Bradley, Inc.* (Textiles, Apparel & Luxury Goods)   | 100        | 661           |
| Vera Therapeutics, Inc.* (Biotechnology)<br>Veracyte, Inc.* (Biotechnology)                          | 129<br>279 | 1,769         |
| Veradigm, Inc.* (Health Care Technology)   | 413        | 6,230         |
| Verde Clean Fuels, Inc.* (Oil, Gas & Consumable Fuels)   | 413        | 5,427<br>60   |
| Vericel Corp.* (Biotechnology)   | 182        | 6,101         |
| Verint Systems, Inc.* (Software)   | 239        | 5,495         |
| Verint Systems, Inc. (Software)<br>Veris Residential, Inc. (Residential REITs)                       | 303        | 5,000         |
| Verits Residential, Inc. (Residential RELTS)   | 201        | 3,608         |
| Veritex Proteings, net (Dams)<br>Veritiv Corp. (Trading Companies & Distributors)                    | 50         | 8,445         |
| Veritive Colp. (Trading Companies & Distributors)<br>Veritone, Inc.* (Software)                      | 100        | 258           |
| Verra Mobility Corp.* (Professional Services)  | 535        | 10,005        |
| Verrica Pharmaceuticals, Inc.* (Pharmaceuticals)   | 80         | 311           |
| Vertex Energy, Inc.* (Oil, Gas & Consumable Fuels)   | 250        | 1,113         |
| Verve Therapeutics, Inc.* (Biotechnology)  | 194        | 2,572         |
| Viad Corp.* (Commercial Services & Supplies)   | 78         | 2,044         |
| Viant Technology, Inc.* - Class A (Software)   | 55         | 308           |
| Viavi Solutions, Inc.* (Communications Equipment)  | 848        | 7,751         |
| Vicarious Surgical, Inc.* (Health Care Equipment & Supplies)   | 268        | 158           |
| Vicor Corp.* (Electrical Equipment)  | 85         | 5,006         |
| Victory Capital Holdings, Inc Class A (Capital Markets)  | 104        | 3,467         |
| Viemed Healthcare, Inc.* (Health Care Providers & Services)  | 131        | 882           |
| Vigil Neuroscience, Inc.* (Biotechnology)  | 62         | 334           |
| Viking Therapeutics, Inc.* (Biotechnology)   | 368        | 4,074         |
| Village Super Market, Inc Class A (Consumer Staples Distribution & Retail)                           | 34         | 770           |
| Vimeo, Inc.* (Interactive Media & Services)  | 583        | 2,064         |
| Vir Biotechnology, Inc.* (Biotechnology)   | 321        | 3,008         |
| Virgin Galactic Holdings, Inc. <sup>*(a)</sup> (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         | 359           |
| Voyager Therapeutics, Inc.* (Biotechnology)  | 122        | 946           |

| W&T Offshore, Inc.* (Oil, Gas & Consumable Fuels)3771,651Wabash National Corp. (Machinery)1823,844Waldencast PLC* <sup>(a)</sup> - Class A (Personal Care Products)1381,300Walker & Dunlop, Inc. (Financial Services)1229,057Warby Parker, Inc.* - Class A (Specialty Retail)3254,277 | 49 2.472   |
|---|------------|
| Wabash National Corp. (Machinery)1823,844Waldencast PLC* <sup>(a)</sup> - Class A (Personal Care Products)1381,300Walker & Dunlop, Inc. (Financial Services)1229,057Warby Parker, Inc.* - Class A (Specialty Retail)3254,277  | 226 820    |
| Waldencast PLC*1381,300Walker & Dunlop, Inc. (Financial Services)1229,057Warby Parker, Inc.* - Class A (Specialty Retail)3254,277   | 377 1,651  |
| Walker & Dunlop, Inc. (Financial Services)1229,057Warby Parker, Inc.* - Class A (Specialty Retail)3254,277  | 182 3,844  |
| Warby Parker, Inc.* - Class A (Specialty Retail)3254,277  | 138 1,300  |
|   | 122 9,057  |
|   | 325 4,277  |
| Warrior Met Coal, Inc. (Metals & Mining) 198 10,114   | 198 10,114 |
| Washington Federal, Inc. (Banks)2516,431  | 251 6,431  |
| Washington Trust Bancorp, Inc. (Banks)651,711   | 65 1,711   |
| Waterstone Financial, Inc. (Financial Services)71777  | 71 777     |
| Watts Water Technologies, Inc Class A (Machinery) 105 18,146  | 105 18,146 |
| WaVe Life Sciences, Ltd.* (Pharmaceuticals)2261,300   | 226 1,300  |
| WD-40 Co. (Household Products) 52 10,569  | 52 10,569  |
|   | 273 24,660 |
| Weave Communications, Inc.* (Software) 126 1,027  | 126 1,027  |
| Weis Markets, Inc. (Consumer Staples Distribution & Retail)633,969  | 63 3,969   |
| Werner Enterprises, Inc. (Ground Transportation) 243 9,465  | 243 9,465  |
| WesBanco, Inc. (Banks) 221 5,397  | 221 5,397  |
| West Bancorp, Inc. (Banks) 62 1,011   | 62 1,011   |
| Westamerica Bancorp (Banks) 99 4,282  | 99 4,282   |
| Westrock Coffee Co.* (Food Products) 109 966  | 109 966    |
| Weyco Group, Inc. (Distributors)23583   | 23 583     |
| Whitestone REIT (Retail REITs)1861,791  | 186 1,791  |

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

# Right (0.0%)

| Chinook Therapeutics CVR* <sup>+(b)</sup> (Biotechnology) | 222 | _ |
|---|-----|---|
| TOTAL RIGHT   |     |   |
| (Cost \$–)  |     | - |

Trust (0.0%)

|  | Interest<br>Units | Value |
|--|-------------------|-------|
| Ferroglobe Representation and Warranty Insurance*+ (Metals & Mining) | 250 \$            | _     |
| TOTAL TRUST  |                   |       |
| (Cost \$)  |                   |       |

(Cost \$—)

|  | <br>Amount      | <br>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 \$1,843,347   | \$<br>1,841,000 | \$<br>1,841,000 |
| TOTAL REPURCHASE AGREEMENTS  |                 | <br>            |
| (Cost \$1,841,000)   |                 | <br>1,841,000   |

Collateral for Securities Loaned<sup>(e)</sup> (1.8%)

|  | Shares  | <br>Value        |
|--|---------|------------------|
| Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(f)</sup> | 187,069 | \$<br>187,069    |
| TOTAL COLLATERAL FOR SECURITIES LOANED   |         |                  |
| (Cost \$187,069)   |         | 187,069          |
| TOTAL INVESTMENT SECURITIES  |         |                  |
| (Cost \$10,049,693) - 101.8%   |         | 10,623,033       |
| Net other assets (liabilities) - (1.8)%  |         | (189,091)        |
| NET ASSETS - 100.0%  |         | \$<br>10,433,942 |

<sup>6</sup> 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.

(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.

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

- (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**

|   |           |            |       |             | V    | alue and    |
|---|-----------|------------|-------|-------------|------|-------------|
|   | Number    |            |       |             | Uı   | nrealized   |
|   | of        | Expiration |       |             | Арј  | preciation/ |
|   | 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

|                       |                             | Termination         | Rate Paid                 | Notional  | Value<br>Unrea<br>Appreci | lized   |
|-----------------------|-----------------------------|---------------------|---------------------------|-----------|---------------------------|---------|
| Underlying Instrument | Counterparty                | Date <sup>(1)</sup> | (Received) <sup>(2)</sup> | Amount    | (Deprec                   | iation) |
| 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:

|   | V.I                | % of         |
|---|--------------------|--------------|
| Aerospace & Defense                                   | Value<br>\$ 76,684 | Net Assets   |
| Air Freight & Logistics                               | 21,598             | 0.2%         |
| Automobile Components                                 | 141,633            | 1.4%         |
| Automobiles   | 291                | NM           |
| Banks   | 728,589            | 7.0%         |
| Beverages   | 35,220             | 0.3%         |
| Biotechnology   | 568,186            | 5.5%         |
| Broadline Retail                                      | 7,123              | 0.1%         |
| Building Products                                     | 160,269            | 1.5%         |
| Capital Markets                                       | 122,164            | 1.2%         |
| Chemicals   | 164,687            | 1.5%         |
| Commercial Services & Supplies                        | 139,916            | 1.3%         |
| Communications Equipment                              | 59,964             | 0.6%         |
| Construction & Engineering                            | 139,761            | 1.3%         |
| Construction Materials                                | 26,466             | 0.3%         |
| Consumer Finance                                      | 69,285             | 0.7%         |
| Consumer Staples Distribution & Retail                | 49,509             | 0.5%         |
| Containers & Packaging                                | 26,093             | 0.3%         |
| Distributors  | 1,601              | NM           |
| Diversified Consumer Services                         | 100,129            | 1.0%         |
| Diversified REITs                                     | 52,907             | 0.5%         |
| Diversified Telecommunication Services                | 35,830             | 0.3%         |
| Electric Utilities                                    | 64,110             | 0.6%         |
| Electrical Equipment                                  | 131,857            | 1.3%         |
| Electronic Equipment, Instruments & Components        | 238,644            | 2.3%         |
| Energy Equipment & Services                           | 259,494            | 2.5%         |
| Entertainment   | 36,993             | 0.4%         |
| Financial Services<br>Food Products                   | 199,229<br>103,613 | 1.9%<br>1.0% |
| Gas Utilities   | 83,660             | 0.9%         |
| Ground Transportation                                 | 40,212             | 0.9%         |
| Health Care Equipment & Supplies                      | 263,521            | 2.5%         |
| Health Care Providers & Services                      | 229,323            | 2.2%         |
| Health Care REITs                                     | 53,382             | 0.5%         |
| Health Care Technology                                | 45,714             | 0.4%         |
| Hotel & Resort REITs                                  | 72,997             | 0.7%         |
| Hotels, Restaurants & Leisure                         | 190,971            | 1.7%         |
| Household Durables                                    | 174,320            | 1.7%         |
| Household Products                                    | 28,240             | 0.3%         |
| Independent Power and Renewable Electricity Producers | 21,995             | 0.2%         |
| Industrial Conglomerates                              | 1,808              | NM           |
| Industrial REITs                                      | 39,210             | 0.4%         |
| Insurance   | 160,474            | 1.5%         |
| Interactive Media & Services                          | 60,610             | 0.7%         |
| IT Services   | 39,442             | 0.4%         |
| Leisure Products                                      | 37,446             | 0.4%         |
| Life Sciences Tools & Services                        | 28,482             | 0.3%         |
| Machinery   | 318,332            | 3.2%         |
| Marine Transportation                                 | 24,147             | 0.2%         |
| Media   | 57,142             | 0.5%         |
| Metals & Mining                                       | 154,256            | 1.4%         |
| Mortgage REITs  | 106,772            | 1.0%         |
| Multi-Utilities                                       | 35,963             | 0.3%         |
| Office REITs  | 62,721             | 0.6%         |
| Oil, Gas & Consumable Fuels                           | 480,070            | 4.6%         |
| Paper & Forest Products Passenger Airlines            | 8,766<br>36,050    | 0.1%<br>0.3% |
| Personal Care Products                                | 79,809             | 0.3%         |
| Pharmaceuticals                                       | 144,538            | 1.4%         |
| Professional Services                                 | 211,318            | 2.0%         |
| Real Estate Management & Development                  | 63,364             | 0.6%         |
| Nou Doute management & Development                    | 05,504             | 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       | Value            |
|--|--------------|------------------|
| 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)  | 291          | 14,570           |
| AMN Healthcare Services, Inc.* (Health Care Providers & Services)  | 1,047        | 89,183<br>48,335 |
| Amphastar Pharmaceuticals, Inc.* (Pharmaceuticals)   | 1,051        |                  |
| ANI Pharmaceuticals, Inc.* (Pharmaceuticals)<br>Apogee Enterprises, Inc. (Building Products)                 | 230<br>347   | 13,354<br>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. <sup>(a)</sup> (Mortgage REITs)  |              | 26,762           |
| Artisan Partners Asset Management, Inc Class A (Capital Markets)   | 6,297<br>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. <sup>(a)</sup> (Capital Markets)   | 225          | 9,223            |
| Badger Meter, Inc. (Electronic Equipment, Instruments & Components)  | 809          | 116,391          |
| Baldger Weter, met (Electronic Equipment, instruments & Components)<br>Balchem Corp. (Chemicals)             | 890          | 110,395          |
| BancFirst Corp. (Banks)  | 400          | 34,692           |
| Bank of Hawaii Corp. <sup>(a)</sup> (Banks)  |              |                  |
| Bank of Hawan Corp. ( Banks)<br>Banner Corp. (Banks)   | 560          | 27,826<br>40,176 |
| Berkshire Hills Bancorp, Inc. (Banks)  | 948<br>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          | 41,082           |
| Brady Corp Class A (Commercial Services & Supplies)<br>Brightsphere Investment Group, Inc. (Capital Markets) | 463          | 43,233<br>8,978  |
| California Resources Corp. (Oil, Gas & Consumable Fuels)   | 519          | 29,069           |
| California Water Service Group (Water Utilities)   | 988          | 46,742           |
| Callon Petroleum Co.* (Oil, Gas & Consumable Fuels)  | 771          | 30,162           |
|  | / / 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 |
|   |       |        |

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

| Conders Systems USA, Inc. (Construction & Engineering)         988         \$ 1683.05           Communy Healthcare Trust, Inc. (Health Care RUITs)         440         13.541           Communy Healthcare Trust, Inc. (Health Care Ruits)         2435         27.961           CONSENDS Conserves, Cold, Gia & Consumable Fuels)         2335         27.961           CONSENDS Conserves, Cold, Gia & Consumable Fuels)         342         8.612           Conserves, Cond, Gia & Consumable Fuels)         2440         67.842           Conserves, Cond, Gia & Consumable Fuels)         2440         67.843           Core Liborotics, Int. (Harmacellical)         2400         67.840           Core Liborotics, Int. (Harmacellical)         667         32.925           Core Liborotics, Int. (Harmacellical)         667         32.053           Core Liborotics, Int. (Harmather Science)         667         32.053           Costomers, Brown, Int. (Binsk)         885         31.015           Costomers, Brown, Int. (Binsk)         383         13.401           CYM Longer, Interry Marko, Interry Harmather & Componens)         865         36.105           Costomers, Brown, Int. (Binsk)         428         76.353           CYM Lenger, Int. (Hold Care Notwers)         2644         13.031           CVR Liboronic Long, Int. (Antone Not  |  | Shares | Value     |
|---|--|--------|-----------|
| Community Healthere Trust, Inc. (Health Care REITs)         449         12,147           Construct Resources, Inc. (Ol., Gas. & Constructs Prach)         235         22,961           CONMED Cop., (Relath Care Faginment, & Supplies)         412         8,612           Constructs, Inc. (Interact, Constructs)         422         8,612           Constructs, Inc. (Interact, Inter, Interact, Interact, Interact, Interact, Inter, | Comfort Systems USA, Inc. (Construction & Engineering)   | 988 \$ | 168,365   |
| Constack Resources, Inc. (OI, Gas & Consumble Fuels)         2,515         27,961           CONMED Corp., Richild Cas Equipment & Supplies)         146         41,954           Consons Cloud Solutions, Inc." (Soluwar)         742         88,612           Consol Enargy, Inc. (OI, Gas & Consumble Fuels)         744         88,229           Core Laboratories, Inc." (Reamaceucida)         748         87,840           Cors Laboratories, Inc." (Reamonaucida)         661         4,962           Coro Laboratories, Inc." (Reamonaucida)         663         7,962           Coro Laboratories, Inc." (Realin Care Providers & Services)         618         22,038           Cox Systems Interminual, Inc. "(Realin Care Providers & Services)         839         42,800           CY Val Instruction (Langin Care & Services)         1,205         6,662           CY Val Instruction (Langin Care & Consumble Fuels)         442         1,5141           CY Val Instruction (Langin Care & Consumble Fuels)         1,205         6,662           Cytokinetis, Inc." (Konstruction (Langin Care & Consumble Fuels)         1,205         6,662           Cytokinetis, Inc." (Konstruction (Langin Care & Consumble Fuels)         1,207         6,662           Cytokinetis, Inc." (Konstruction (Langin Care & Consumble Fuels)         1,207         6,662           Digind Turition, Inc." (Co   | Community Bank System, Inc. (Banks)                      | 842    | 35,541    |
| COMMDD Corp. (Itealth Care Equipment & Supplies)         416         419.4           Consensus Cloud Solutions, Inc. (* Solware)         342         8.612           CONSOL Energy, Inc. (Ol). Gas. & Consumable Fuels)         618         41.838           Core Laboratories, Inc. * (Thenhough Hardware, Storese)         618         41.838           Core Laboratories, Inc. * (Thenhough Hardware, Storese)         92         22.301           Core Courty Healthcare, Inc. * (Health Care Providers & Services)         92         22.301           CSG Stytems International, Inc. (Protessional Services)         92         22.303           CSI Corty (Lealth Care, Y. (Health Care Providers & Services)         92         22.303           CSI Corty, Healthcare, Inc. * (Hortessional Services)         92         23.001           CSI Corty, Healthcare, Inc. * (Hortessional Services)         92         23.001           CSI Stytems International, Inc. (Protessional Services)         92         23.001           Cyte Honoicance, Inc. * (In Sternation & Comments & Componets)         825         66.0514           CYte Honoicance, Inc. * (In Sternation & Leisare)         93         22.45           Cyte Honoicance, Inc. * (In Sternation & Leisare)         93         22.85           Digit International, Inc. * (Constructions Fapieneent)         1.62         99.496           <   |  |        |           |
| Constants Cluid Solutions, Inc.* (Software)         342         8.612           CONSOL Encryptics, Inc. (Di, Gas & Consamble Fuels)         2,490         67.840           Core Laborations, Inc.* (Chaptage Springent & Services)         618         14.838           Corsait Gaming, Inc.* (Tochnology Hardware, Storage & Periphents)         667         9692           Corsait Gaming, Inc.* (Tochnology Hardware, Storage & Periphents)         667         9692           Cost Systems International. Inc. (Professional Services)         839         42.880           CS Systems International. Inc. (Professional Services)         349         13.401           CVR Energy, Inc. (Di, Gas & Consumable Fuels)         442         15.041           CVR Energy, Inc. (Di, Gas & Consumable Fuels)         424         15.041           Cycle Mitosciences, Inc.* (Life Sciences Tools & Services)         2,494         76.809           Dave & Muster's International Ener (Ornomications Equipment)         944         26.838           Dig International, Ene.* (Goldenska & Leisure)         513         19.044           Dig International, Ene.* (Goldenska & Leisure)         513         19.045           Dava & Muster's Internations Internations Encoremoning         94         26.838           Dig International, Inc.* (Internations Encoremoning)         264         76.820  |  |        |           |
| CONSOL Energy, Inc. (Ol. Gas & Consumble Fuels)         2940         67.340           Corregt Thersputies, Inc. * (Thentogy Regiments & Services)         618         14.838           Corregt Toersputies, Inc. * (Thentogy Reg Periphents)         667         9692           Cors County Heathera, Inc. * (Thentogy Reg Periphents)         663         32.034           CSG Systems International, Inc. (Periossianal Services)         92         22.303           CSG Conty Heathera, Inc. * (Heath Care Providers & Services)         839         42.80           CSI Soptemic Functionic Lapiment, Instruments & Components)         865         36.105           CVR Dengry, Inc. (Oli, Gas & Consumable Pruels)         362         60.514           CVR Financial Corp. (Banks)         362         60.514           CVR Financial Corp. (Banks)         362         60.514           CVR Financial Corp. (Banks)         363         13.019.644           Dig International, Inc. * (Commanications Equipment)         264         76.033           Dig International, Inc. * (Commanications Equipment)         263         12.278           Dig International, Inc. * (Commanications Equipment)         363         19.201           Dig International, Inc. * (Constructor & Engimeent)         363         26.90           Dime Ando Stotalu. Inc. (Holten, Secturanuts & Leisure) <t< td=""><td></td><td></td><td></td></t<>  |  |        |           |
| Carcey Iberapetics, Inc. "(Party applicent & Services)         618         14.838           Cons Laboratoris, Inc. "(Enclusology Ilardware, Storage & Peripherals)         667         9.692           Covix I Congr. (Health Care Providers & Services)         929         22,030           CSG System Enterational, Inc. (Polesional Services)         829         13,401           CVB Ecorg. (Inc." (Bash)         389         13,401           CVB Energy, Inc. (Oli Gask Consumable Fuels)         424         15,041           CVB Energy, Inc. (Inc.)         424         15,041           Cytek Intersing, Inc., (Inc.)         426         16,052           Dare & Instructions Equipment)         12,05         6,652           Dare & Instructions Equipment)         12,05         6,652           Dare Community Imachares, Inc. (Inclust, Restaurants & Leisare)         531         12,051           Dire Community Imachares, Inc. (Inclust, Restaurants & Leisare)         248         269,846           Dornal LPG, LAD, Inc. (Inclust, Restaurants & Leisare)         248         269,846           Dornal LPG, LAD, Inc. (Inclust, Restaurants & Leisare)<   |  |        | ,         |
| Core Liboratories, Inc. (Interpy Equipment & Services)         618         14.383           Corsair Gaming, Inc.* (Technology Hardware, Storvices)         163         32.044           Corsair Contru, Fluidhnear, Inc.* (Technology Hardware, Storvices)         329         42.890           CSG Systems International, Inc. (Professional Services)         389         42.890           CST Corp. (Ilectronic Equipment, Natruments & Components)         385         35.615           CVS Financial Corp. (Banks)         389         11.401           CVB Financial Corp. (Banks)         442         15.041           CVB Financial Corp. (Banks)         442         15.041           Cycle Riboscinese, Inc.* (Il Gite Sciences Tools & Services)         1.205         6.652           Cycle Riboscinese, Inc.* (Il Gite Sciences Tools & Services)         2.049         78.039           Digital Turbine, Inc.* (Software)         1.964         1.9648           Digital Turbine, Inc.* (Contrumizations Equipment)         944         2.638           Digital Turbine, Inc.* (Software)         1.964         1.9648           Dime Education, Inc.* (Software)         2.83         1.262           Dime Education, Inc.* (Software)         3.83         1.934           Dime Education, Inc.* (Software)         1.262         9.9466           Dime   |  |        |           |
| Corsait Caming, Ine.* (Technology Inel/ware, Storage & Periphenls)         667         9.692           CorvAit Corp, "(Health Care Providers & Services)         92         32.034           Cors Storatty Healthcare, Ine.* (Health Care Providers & Services)         92         32.034           CSG System Itermational, Ine. (Porfssional Services)         839         42.800           CSG System Itermational, Ine. (Porfssional Services)         362         60.511           Cyte Interview (Orl, Gas & Consumable Fuel)         442         15.941           CYR Energy, Inc.* (Biotechnology)         2.069         78.039           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Lejsure)         511         19.648           Dig International, Inc.* (Consumable Fuel)         422         513           Dig International, Inc.* (Consumable Services)         2.649         78.039           Dig International, Inc.* (Consumation Engineent)         9.94         2.283           Dig International, Inc.* (Consumation Engineent)         1.907         9.662           Dime Community Banschures, Inc. (Banks)         9.93         1.262         99.466           Dime Community Banschures, Inc. (Marks)         363         1.921           Dime Consumation Engineent)         2.62         2.824           Dorinal Dig L, Core, Stee Senstoratty Engineent  |  |        |           |
| CorVel Corp.* (Health Care Providers & Services)         163         32.054           Crose Country Healthcer, Inc.* (Health Care Providers & Services)         399         42.800           CSG Systems International, Inc. (Professional Services)         389         43.800           CSG Systems International, Inc. (Professional Services)         389         13.401           CVR Emancial Corp. (Banks)         3652         60.514           CVR Emancial Corp. (Banks)         442         15.041           CVR Emancial Corp. (Banks)         2.649         77.802           Data Corp. (Banks)         2.649         77.803           Data Corp. (Banks)         1.957         9.662           Data Corp. (Banks)         1.963         1.252           Data Mark Colobal, Inc. (Hotks, Restaurants & Leisure)         2.84         12.258           Dornal LPC, Lidons, Inc. * (Sorthance)         3.83         19.304           Dornal LPC, Lidonidas, Inc. * (Sorthance)         3.83  |  |        | · · · · · |
| Cross Country Healthcare, Inc.* (Health Care Providers & Services)         99         23.00           SQS System International, Inc. (Professional Services)         859         42.890           CVIS Corp, (Electronic Equipment, Instruments & Components)         856         36.105           CVIS Encorg, Inc.* (Basks)         352         66.51           CVR Encorg, Inc.* (Gasks)         362         66.51           CVR Encorg, Inc.* (Gasks)         362         66.51           CVR Encorg, Inc.* (Gasks)         362         66.51           Cytek Encorg, Inc.* (Gasks)         362         66.51           Dave & Buster's Entertainment, Inc.* (Gastes, Restaurants & Leisure)         1205         6652           Dirie Community Bancshares, Inc. (Basks)         1994         25.88           Dirig International, Inc.* (Communications Equipment)         1,997         9662           Dirie Community Bancshares, Inc. (Basks)         1933         19.304           Dirie Community Bancshares, Inc. (Incols, Restaurants & Leisure)         33         19.304           Dorian LFG, Li, Liong, Inc.* (Gostaven)         782         52.44           Dorian LFG, Li, Liong, Inc.* (Gostaven)         785         52.87           Dorian LFG, Li, Liong, Inc.* (Gostaven)         355         52.87           Dorian LFG, Li, Liong, Inc.* (Gos   |  |        |           |
| CSG Systems International, Inc. (Professional Services)         839         42,800           CTS Cory, (Electronic Fugimment, Instruments & Components)         885         36,101           CVB Financial Corp, (Banks)         362         60,514           CVB Financial Corp, (Banks)         362         60,514           CVB Financial Corp, (Banks)         2649         78,039           Dave & Buster's Enterationenc, Ins.* (Hotels, Restaurants & Leisure)         2649         78,039           Dave & Buster's Enterationenc, Ins.* (Hotels, Restaurants & Leisure)         981         26,881           Digit International, Ins.* (Hotels, Restaurants & Leisure)         983         12,201           Done Brank Gibala, Ins (Hotels, Restaurants & Leisure)         983         12,201           Donal Lefe, Licutones, & Semiconductor Equipment)         1262         99,496           Donal Lefe, Licutones, Licutor, S. Semiconductor & Semiconductor Equipment)         1262         99,496           Donal Lefe, Licutones, S. Semiconductor Equipment)         1262         99,496           Donal Lefe, Licutones, S. Semiconductor Equipment)         1262         99,496           Donal Lefe, Licutones, Semiconductor Equipment)         1262         99,496           Donal Lefe, Licutones, Semiconductor Equipment)         1262         99,496           Donal Lefe, Licutonic S   |  |        |           |
| CTS Corp. (Electronic Equipment, Instruments & Components)       865       36,016         CVB Energy, Inc. (Marks)       369       13,401         CVB Energy, Inc. (Marks)       12,025       6,652         Cytokinest Energy, Inc. (Line & Consumable Prucls)       2,649       78,039         Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)       531       19,684         Digital Turbine, Inc.* (Communications Equipment)       994       26,839         Digital Turbine, Inc.* (Software)       1,597       9,662         Dime Brands Coload, Inc. (Hotes, Restaurants & Leisure)       238       12,278         Dime Brands Coload, Inc. (Hotes, Restaurants & Leisure)       238       12,278         Diodes, Inc.* (Construction & Equipment)       1,262       99,406         Donnelley Financial Solutions, Inc.* (Construction & Engineering)       343       19,304         Dornal I-RG, Lid. (Oil, Gas & Consumable Fuels)       3465       96,846         Dirl-Quip, Inc.* (Incargy Equipment & Services)       3141       19,304         Dornal I-RG, Lid. (Oil, Gas & Consumable Fuels)       351       49,039         Dynawar Technologies Corp.* (Kinethonelogy)       3553       42,478         Dynawar Technologies Corp.* (Kinethonelogy)       3553       42,491         Lef Beauty, Inc.* (Construction & Engine   | · · · ·  |        |           |
| Customer Bancorp, Inc. (Banks)         389         13.401           CVB Financial Corp. (Banks)         3.652         66.514           CVB Financial Corp. (Banks)         3.652         66.512           Cytokinetics, Inc. * (If Sciences Tools & Scivices)         1.205         6.652           Cytokinetics, Inc. * (If Sciences Tools & Scivices)         2.649         78.039           Dave & Buster's Entertainment, Inc. * (Incleis, Restaurants & Leisure)         531         19.644           Dig Infermational, Inc. * (Commications Equipment)         994         26.838           Dig Community Bancshners, Inc. (Banks)         983         19.238         12.738           Dine Community Bancshners, Inc. (Banks)         343         19.304           Domain LFG, Latol, Cois & Sciniconductors &  |  |        |           |
| CVB Financial Co <sup>in</sup> , (Oal, Gas & Consumable Fuels)         442         [15,041           CVR Energy, Inc. * (Life Sciences Tools & Services)         2,649         78,039           Dave & Busder's Entertainment, Inc. * (Ioteks, Restaurants & Leisure)         531         19,644           Dave & Busder's Entertainment, Inc. * (Ioteks, Restaurants & Leisure)         531         19,644           Dave & Busder's Entertainment, Inc. * (Ioteks, Restaurants & Leisure)         531         19,644           Dine Erands Global, Inc. (Hoteks, Restaurants & Leisure)         2,55         12,758           Dine Brands Global, Inc. (Hoteks, Restaurants & Leisure)         2,55         12,758           Diodes, Inc. * (Sortware)         1,262         99,496           Dornelley Financial Solutions, Inc.* (Constituding Markets)         343         19,304           Dornal Products, Inc. * (Lornobile Components)         782         59,244           Double Verify Holdings, Inc. * (Software)         3,465         96,866           Orli-Quip, Inc. * (Construction & Engineering)         3,465         96,866           Double Verify Holdings, Inc. * (Software)         3,51         44,033           Dynawar Echnologies Corr, * (Botechnology)         3,553         52,478           Edgewell Personal Care Products)         661         44,622           Endore Verop, Clace Produc  |  |        |           |
| CVE Energy, Inc. (0il, Gas & Consumable Fuels)         442         15.041           Cytek Biosciences, Inc.* (Biotechnology)         2,649         78.039           Dave & Buster's Entertainment, Inc.* (Hotek, Restaurants & Leisure)         531         19.684           Digi International, Inc.* (Communications Equipment)         994         26.838           Digid International, Inc.* (Software)         1.597         9.662           Dime Community Bancshares, Inc. (Banks)         963         19.221           Dime Transk Global, Inc. (Itolek, Restaurants & Leisure)         258         12.758           Dorden, Inc.* (Consumable Equipment)         1,262         99.496           Dornal LPG (Liddings, Inc.* (Capital Markets)         343         19.304           Dornal Products, Inc. (Automobile Components)         366         66.846           Divolup (Tolidings, Inc.* (Software)         3.655         96.04           Dycom Industries, Inc.* (Consumable Fuels)         3.51         49.039           Dycom Industries, Inc.* (Consumal Care Products)         1.503         165.074           Edgewell Pressonal Care Products)         1.503         15.074           Edgewell Pressonal Care Products)         1.503         15.074           Endperse Holdings, Inc. (Insternology)         3.65         22.41           Dyco   |  |        |           |
| Cytek Biosciences, Inc.* (Life Sciences Tools & Services)         1,205         6.652           Cytokinetics, ne.* (Biotechnology)         2,649         78,039           Dave & Buster's International, Inc.** (Communications Equipment)         934         26,838           Digital Turbine, Inc.** (Soltware)         1,597         9,662           Dime Community Bancshares, Inc. (Banks)         963         19,221           Dine Brands Global, Inc. (Hotels, Restaurants & Leisure)         1,262         99,396           Dine Brands Global, Inc. (Hotels, Restaurants & Leisure)         343         19,304           Dormelley Finneails Solutions, Inc.* (Capital Markets)         343         19,304           Dorman Products, Inc. (Automobile Components)         782         59,244           DoubleVerify Holdings, Inc.* (Software)         3465         96,864           Dril-Quip, Inc.* (Gentsonction & Engineering)         51         49,039           Dycom Industries, Inc.* (Construction & Engineering)         51         49,039           Dycom Industries, Inc. (Neutomology)         353         32,478           Edgewell Personal Care Coresonal Care Products)         674         24,911           eff Beatry, Inc.* (Personal Care Products)         73         11,182           Ennore Wire Consonal Care Coresonal Care Products)         736  |  |        |           |
| Cytokinetics, Inc.* (Boitechnology)         2.649         78.039           Dave & Buster's Entertainmen, Inc.* (Hotels, Resturants & Leisure)         531         19.684           Digital Iurbine, Inc.* (Software)         1.597         9.662           Dime Community Baneshares, Inc. (Banks)         963         19.221           Dime Ky Community Baneshares, Inc. (Banks)         288         12,758           Dordes, Inc.* (Software)         288         12,758           Dordes, Inc.* (Komiconductors & Semiconductor Equipment)         202         99.446           Dorimi LPG, (Tald (Ohl, Gas & Consumable Tuels)         343         19.304           Dorimi LPG, (Software)         3465         96.62.891           Dorima Products, Inc. (Automobile Components)         782         59.244           Dycon Industries, Inc.* (Consumable Fuels)         351         49.039           Dycon Industries, Inc.* (Construction & Engineering)         551         49.039           Dycon Industries, Inc.* (Consumation Engineering)         551         49.039           Dycon Industries, Inc.* (Consumation Engineering)         353         52.478           Edgewell Personal Care Con (Personal Care Products)         1.503         165.074           Engevell Personal Care Con (Personal Care Products)         1.622         27.011  |  |        |           |
| Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         531         19,684           Digit International, Inc.* (Communications Equipment)         1.597         9,662           Dime Community Baneshares, Inc. (Banks)         963         19,221           Dine Brands Cholal, Inc., (Hotels, Restaurants & Leisure)         228         12,758           Diodes, Inc.* (Semiconductor & Semiconductor Equipment)         1,262         99,496           Dornallery Finnecial Solutions, Inc.** (Capital Markets)         343         19,304           Dornan Products, Inc. (Attomobile Components)         782         259,244           Doubleverity Holdings, Inc.** (Copital Markets)         3465         66,864           Dornan Products, Inc. (Attomobile Components)         782         59,244           Doubleverity Holdings, Inc.** (Copitament & Engineering)         511         44,093           Dynavax Technologies Corp.** (Biotechnology)         3,553         52,478           Edgewell Personal Care Corp.** (Biotechnology)         3,553         52,478           Edgewell Personal Care Products)         1,603         165,074           Enhebreta Corp.         1,602         1,613           Edgewell Personal Care Products)         1,62         27,011           Enhore Corp. (Electrical Equipment & Supplies)         1,132         27   |  |        |           |
| Digit International, Inc.* (Communications Equipment)         994         26,838           Digital Turbine, Inc.* (Soloware)         1,597         9,662           Dime Community Baneshares, Inc. (Banks)         963         19,221           Dime Krands Global, Inc. (Hotels, Restaurants & Leisure)         288         12,758           Dorder, Linc.* (Soloware, Semeinonductor Equipment)         2,62         99,496           Dorinal LPG, Lid, Ohi, Gas & Consumable Puels)         936         26,681           Dorinal LPG, Lid, Ohi, Gas & Consumable Puels)         936         26,891           Dorinal Net, Kolomay, Consumable Puels)         3465         96,6486           Dril-Quip, Inc.* (Energy Equipment & Services)         501         14,113           Dynawar Kenhoologies Corp.* (Biotechnology)         3,533         32,478           Edgewell Personal Care Co. (Personal Care Products)         1,503         165,074           Employers Holdings, Inc. * (Biotechnology)         3,565         644,622           Encore Wire Corp. (Health Care Equipment & Supplies)         743         11,182           Encore Wire Corp. (Health Care Equipment)         464         84,662           Encore Wire Corp. (Health Care Equipment)         366         14,622           Entor Industrise, Inc. (Machinery)         1,022         27,011      <   |  |        |           |
| Digital Turbine, Ine.* (Software)         1.597         9.662           Dime Grands Global, Inc. (Hotels, Restaurants & Leisure)         258         12.758           Diodes, Inc.* (Semiconductors & Semiconductor Equipment)         1.262         99.496           Domelley Financial Solutions, Inc.* (Capital Markets)         343         19.304           Dorian LPG, Ltd. (Oil, Gas & Consumable Fuels)         366         26.891           Dorman Products, Inc. (Automobile Components)         782         59.244           Double Verify Holdings, Inc.* (Engry Equipment & Services)         301         14.113           Dycom Industries, Inc.* (Construction & Engineering)         351         49.039           Dynawa Technologies Corp. * (Biotechnology)         3.553         52.478           Edgewell Personal Care Products)         1.503         165.074           Embecta Corp. (Health Care Equipment & Supplies)         1.503         165.074           Employers Holdings, Inc. (Insurance)         366         14.622           Encore Wire Corp. (Electrical Equipment & Supplies)         1.022         27.011           Entry Electrical Equipment & Components)         356         22.613           ESCO Technologies, Inc. (Machinery)         377         69.927           Elhans, Chellectrical Equipment, Instruments & Components)         352 <td< td=""><td></td><td></td><td></td></td<>  |  |        |           |
| Dine Brands Global, Inc. (Hotels, Restaurants & Leisure)         258         12,758           Diodes, Inc.* (Semiconductors & Semiconductor Fquipment)         1,262         994.96           Dornelley Financial Solutions, Inc.* (Capital Markets)         343         19,304           Dorman Products, Inc. (Mutomobile Components)         782         55,244           DoubleVerify Holdings, Inc.* (Software)         3465         96,846           Dril-Oupi, Inc.* (Censtruction & Engineering)         551         49,039           Dyavan Technologies Corp. * (Biotechnology)         3,553         52,478           Edgewell Personal Care Products)         1,603         165,074           Embecta Corp. (Health Care Products)         1,603         165,074           Embecta Corp. (Health Care Equipment & Supplies)         1,033         11,812           Employers Holdings, Inc. (Insurance)         366         14,622           Encore Wire Corp. (Betricia Equipment)         464         84,662           Encore Wire Corp. (Machinery)         377         69,927           Puls, Inc.* (Insurance)         376         22,613           Edra Miller Interiors, Inc. (Machinery)         344         30,04           Ethan Allen Interiors, Inc. (Machinery)         344         30,05           Ethan Aller Interiors, Inc. (Machinery) <td></td> <td>1,597</td> <td>9,662</td>  |  | 1,597  | 9,662     |
| Diodes, Inc.* (Semiconductors & Semiconductors Repipment)         1.262         99.496           Dornal LPG, Ldt, Oli, Gas & Consumable Fuels)         343         19.304           Dorman Products, Inc. (Automobile Components)         782         59.244           DoubleVerify Holdings, Inc.* (Software)         3465         96.6846           Dril-Quip, Inc.* (Energy Equipment & Services)         501         14.113           Dynawa Technologies Corp. (Biotechnology)         3.553         52.478           Edgewell Personal Care Products)         674         24.911           Elf Beauty, Inc. (Instruction & Engineering)         1503         165.074           Endevell Personal Care Products)         1,503         165.074           Embecta Corp. (Health Care Equipment & Supplies)         743         11.182           Employers Holdings, Inc. (Instruct)         366         14.622           Encore Wire Corp. (Electrical Equipment)         464         84.662           Energera Tool Group Corp. (Machinery)         577         69.927           ePlus, Inc.* (Electronic Equipment, Instruments & Components)         356         22.613           ESCO Technologies, Inc. (Machinery)         572         9.284           eParsonal Corp. (Banks)         631         18.867           EVERTEC, Inc. (Financial Services)  | Dime Community Bancshares, Inc. (Banks)                  | 963    | 19,221    |
| Dennelley Financial Solutions, Inc.* (Capital Markets)         943         19,304           Dorian LPG, Lid. (Oil, Gas & Consumable Fuels)         936         26,891           Doruble Verify Holdings, Inc.* (Software)         3,465         96,846           Dorile-Quip, Inc.* (Incry etaupment & Services)         501         14,113           Dycom Industries, Inc. * (Construction & Engineering)         551         49,039           Dynawa Technologies Corp.* (Biotechnology)         3,553         52,478           Edgewell Personal Care Co. (Personal Care Products)         674         24,911           effeesurell Personal Care Co. (Personal Care Products)         1,503         1165,074           Embecta Corp. (Health Care Equipment & Supplies)         743         11,822           Encore Wire Corp. (Electrical Equipment)         1,002         27,011           Enropac Tool Group Corp. (Machinery)         1,002         27,011           Enropac Tool Group Corp. (Machinery)         356         22,613           ECO Technologies, Inc. (Machinery)         352         3525           ESCO Tochnologies, Inc. (Machinery)         352         3525           EVERTEC, Inc. (Financial Services)         1,118         43,054           eXp World Holdings, Inc. <sup>4</sup> (Real Estate Management & Development)         352         3525 <td< td=""><td>Dine Brands Global, Inc. (Hotels, Restaurants &amp; Leisure)</td><td>258</td><td>12,758</td></td<>  | Dine Brands Global, Inc. (Hotels, Restaurants & Leisure) | 258    | 12,758    |
| Dorian LPG, Ltd. (0il, Gas & Consumable Fuels)         936         26.891           Dorman Products, Inc. (Automobile Components)         782         59,244           DoubleVerify Holdings, Inc.* (Software)         3465         96,846           Dril-Quip, Inc.* (Energy Equipment & Services)         501         14,113           Dycom Industres, Inc.* (Construction & Engineering)         3551         49,039           Dynawax Technologies Corp.* (Biotechnology)         3,553         52,478           Edgewell Personal Care Products)         15,03         165,074           Embedias Care Products)         15,03         165,074           Embedias Che. (Insurance)         743         11,182           Employers Holdings, Inc. (Insurance)         366         14,622           Encore Wire Corp. (Electrical Equipment)         464         84,662           Encore Wire Corp. (Electrical Equipment)         577         69,927           ePlus, Inc.* (Electronic Equipment), Instruments & Components)         356         22,613           ESCO Technologies, Inc. (Machinery)         572         9,289           Ethan Allen Interiors, Inc. (Houschold Durables)         631         18,867           EVERTEC, Inc. (Financial Services)         1,158         43,054           Futhan Allen Interiors, Inc.* (Communications Equipment   | Diodes, Inc.* (Semiconductors & Semiconductor Equipment) | 1,262  | 99,496    |
| Dorman Products, Inc. (Automobile Components)         782         59,244           DoubleVerify Holdings, Inc.* (Software)         3465         96,846           Dril-Quip, Inc.* (Energy Equipment & Services)         501         141,113           Dyom Industries, Inc.* (Construction & Engineering)         3,553         52,478           Edgewell Personal Care Co. (Personal Care Products)         674         24,911           eff Beauty, Inc.* (Personal Care Products)         1,503         165,074           Embecta Corp, (Health Care Equipment & Supplies)         743         11,182           Employers Holdings, Inc. (Insurance)         366         14,622           Encore Wire Corp. (Electrical Equipment)         464         84,662           Energae: Tool Group Corp. (Machinery)         1,022         27,011           ENCO Technologies, Inc. (Machinery)         356         22,613           ESCO Technologies, Inc. (Machinery)         357         69,927           Plus, Inc.* (Communications Equipment)         572         9,289           Externe Networks, Inc.* (Communications Equipment)         572         9,289           Externe Networks, Inc.* (Communications Equipment)         572         9,289           Externe Networks, Inc.* (Communications Equipment)         572         9,289           Externe Netwo   | Donnelley Financial Solutions, Inc.* (Capital Markets)   | 343    | 19,304    |
| DoubleVerify Holdings, Inc.* (Software)         3.465         96,846           Dril-Quip, Inc.* (Energy Equipment & Services)         501         14,113           Dycom Industries, Inc.* (Construction & Engineering)         3.533         52,478           Edgewell Personal Care Co. (Personal Care Products)         674         24,911           elf Beauty, Inc.* (Personal Care Products)         1,503         165,074           Embedica Corp. (Health Care Equipment & Supplies)         743         11,182           Ennore Wire Corp. (Electrical Equipment)         464         84,662           Encore Wire Corp. (Machinery)         577         69,927           ePlus, Inc.* (Electronic Equipment, Instruments & Components)         356         22,613           ESCO Technologies, Inc. (Machinery)         357         69,927           Plus, Inc.* (Electronic Equipment, Instruments & Components)         356         22,613           ESCO Technologies, Inc. (Machinery)         352         85,340           Ethan Allen Interiors, Inc. (Household Durables)         613         18,867           EVERTEC, Inc. (Financial Services)         1,158         43,054           eXtreme Networks, Inc.* (Electronic Equipment, Instruments & Components)         1,002         16,652           Fabrinet* (Electronic Equipment, Instruments & Components)         1,002  | Dorian LPG, Ltd. (Oil, Gas & Consumable Fuels)           |        |           |
| Dril-Quip, Inc.* (Energy Equipment & Services)         501         14.113           Dyowan Industries, Inc.* (Construction & Engineering)         551         49.039           Dynavax Technologies Corp. (Biotechnology)         3.553         52.478           Edgewell Personal Care Co. (Personal Care Products)         674         24.911           elf Beauty, Inc.* (Dersonal Care Products)         1,503         165.074           Embecta Corp. (Health Care Equipment & Supplies)         743         11.182           Employers Holdings, Inc. (Insurance)         366         14.622           Encore Wire Corp. (Electrical Equipment)         1,022         27.011           Entro Industries, Inc. (Machinery)         1,022         27.011           Entro Industries, Inc. (Machinery)         356         22.613           EVEN E.C.* (Electronic Equipment, Instruments & Components)         356         22.613           EVEN E.C.* (Inc. (Financial Services)         1,158         43.054           eXp World Holdings, Inc. <sup>(A)</sup> (Real Estate Management & Development)         572         9.289           Evernee Networks, Inc.* (Communications Equipment)         3,525         85.340           Fabricut* (Electronic Equipment, Instruments & Components)         1,002         166.952           F Eintensial Corp. (Banks)         1,614         10.052  |  |        |           |
| Dycom Industries, Inc.* (Construction & Engineering)         551         49.039           Dynavax Technologies Corp.* (Biotechnology)         3,553         52,478           Edgewell Personal Care Co, (Personal Care Products)         674         24,911           elf Beauty, Inc.* (Personal Care Products)         1,503         165,074           Employers Holdings, Inc. (Insurance)         366         14,622           Encore Wire Corp. (Electrical Equipment)         464         84,662           Enterport Corp. Corp. (Machinery)         1,022         27,011           Enthro Industries, Inc. (Machinery)         577         69,927           ePlus, Inc.* (Electronic Equipment, Instruments & Components)         356         22,613           ESCO Technologies, Inc. (Machinery)         484         50,549           Ethan Allen Interiors, Inc. (Houschold Durables)         631         18,867           EVERTEC, Inc. (Financial Services)         1,158         43,054           eXr World Holdings, Inc. <sup>(a)</sup> (Real Estate Management & Development)         572         9,289           Fabrinet* (Electronic Equipment, Instruments & Components)         1,002         166,952           FB Financial Corp. (Banks)         1,002         166,952           Fbriancial Corp. (Banks)         1,553         18,962           First Ban   |  |        |           |
| Dynavax Technologies Corp.* (Biotechnology)         3,553         52,478           Edgewell Personal Care Co. (Personal Care Products)         674         24,911           ell Beauty, Inc.* (Personal Care Products)         1,503         165,074           Embecta Corp. (Health Care Equipment & Supplies)         743         11,182           Employers Holdings, Inc. (Insurance)         366         14,622           Encore Wire Corp. (Electrical Equipment)         464         84,662           Enerpac Tool Group Corp. (Machinery)         1,022         27,011           END Industries, Inc. (Machinery)         577         69,927           ePlus. Inc.* (Electronic Equipment, Instruments & Components)         356         22,613           ESCO Technologies, Inc. (Houschold Durables)         631         18,867           eXp World Holdings, Inc. <sup>(a)</sup> (Real Estate Management & Development)         572         9,289           Extreme Networks, Inc. <sup>(a)</sup> (Real Estate Management & Development)         572         9,289           Extreme Networks, Inc. <sup>(a)</sup> (Real Estate Management & Development)         1,002         166,952           Federal Signal Corp. (Machinery)         1,002         166,952         85,340           First Bancorp (Banks)         1,553         18,962         19,107         19,107           First Bancorp (Banks)<  |  |        |           |
| Edgewell Personal Care Co. (Personal Care Products)         674         24,911           eff Beauty, Inc.* (Personal Care Products)         1,503         165,074           Embecta Coro, (Health Care Equipment & Supplies)         743         11,182           Employers Holdings, Inc. (Insurance)         366         14,622           Encore Wire Corp. (Belth Care Equipment)         464         84,662           Enerpaer Tool Group Corp. (Machinery)         1,022         27,011           EnPro Industries, Inc. (Machinery)         577         69,927           ePlus, Inc.* (Electronic Equipment, Instruments & Components)         356         22,613           ESCO Technologies, Inc. (Machinery)         484         50,549           Ethan Allen Interiors, Inc. (Household Durables)         631         18,867           EVERTEC, Inc. (Financial Services)         3,525         85,340           Fabrinet* (Electronic Equipment, Instruments & Components)         1,002         166,552           FB Financial Corp. (Banks)         484         13,726           Federal Signal Corp. (Machinery)         1,684         100,584           First Bancorp (Banks)         1,553         18,962           First Bancorp (Banks)         1,553         18,962           First Bancorp (Banks)         1,655         1,075 <td></td> <td></td> <td></td>  |  |        |           |
| elf Beauty, Inc.* (Personal Care Products)       1,503       165,074         Emboyers Holdings, Inc. (Insurance)       743       11,182         Employers Holdings, Inc. (Insurance)       366       14,622         Encore Wire Corp. (Electrical Equipment)       464       84,662         Enerpar Tool Group Corp. (Machinery)       1,022       27,011         EnPro Industries, Inc. (Machinery)       577       69,927         Plus, Inc.* (Electronic Equipment, Instruments & Components)       336       22,613         EXCO Technologies, Inc. (Machinery)       484       50,549         Ethan Allen Interiors, Inc. (Houschold Durables)       631       18,867         EVERTEC, Inc. (Financial Services)       1,518       43,054         eXp World Holdings, Inc. <sup>(a)</sup> (Real Estate Management & Development)       572       9,289         Extreme Networks, Inc.* (Communications Equipment)       572       9,289         Extreme Networks, Inc.* (Communications Equipment)       1,002       166,552         BF Financial Corp. (Banks)       1,684       100,284         First Bancorp (Banks)       679       19,107         First Bancorp (Banks)       1,553       18,962         First Bancorp (Banks)       1,831       33,050         First Hamacial Corp. (Banks)       1,675 </td <td></td> <td></td> <td></td>   |  |        |           |
| Embecta Corp. (Health Care Equipment & Supplies)         743         11,182           Employers Holdings, Inc. (Insurance)         366         14,622           Encore Wire Corp. (Electrical Equipment)         464         84,662           Enerpaa Tool Group Corp. (Machinery)         1,022         27,011           EnPro Industries, Inc. (Machinery)         577         69,927           ePlus, Inc.* (Electronic Equipment, Instruments & Components)         356         22,613           ESCO Technologies, Inc. (Machinery)         484         50,549           Ethan Allen Interiors, Inc. (Houschold Durables)         631         18,867           EVERTEC, Inc. (Financial Services)         1,158         43,054           eXp World Holdings, Inc. <sup>(a)</sup> (Real Estate Management & Development)         572         9,289           Extreme Networks, Inc.* (Communications Equipment)         3,525         85,340           Fabrinet* (Electronic Equipment, Instruments & Components)         1,002         166,952           F Fianacial Corp. (Banks)         4,919         66,210           First Bancorp (Banks)         1,684         100,584           First Bancorp (Banks)         1,533         18,962           First Bancorp (Banks)         1,813         33,050           Four Corp. (Air Freight & Logistics)         708<  |  |        |           |
| Employers Holdings, Inc. (Insurance)         366         14,622           Encore Wire Corp. (Electrical Equipment)         464         84,662           Enerpac Tool Group Corp. (Machinery)         1,022         27,011           EnPro Industries, Inc. (Machinery)         577         69,927           ePlus, Inc.* (Electronic Equipment, Instruments & Components)         356         22,613           ESCO Technologies, Inc. (Machinery)         484         50,549           Ethan Allen Interiors, Inc. (Houschold Durables)         631         18,867           EVERTEC, Inc. (Financial Services)         1,158         43,054           eXp World Holdings, Inc. <sup>(a)</sup> (Real Estate Management & Development)         572         9,289           Extreme Networks, Inc.* (Communications Equipment)         3,525         85,340           Fabrinet* (Electronic Equipment, Instruments & Components)         1,002         166,952           FB Financial Corp. (Banks)         1,864         100,524           First Bancorp (Banks)         4,844         13,726           First Bancorp (Banks)         679         19,107           First Bancorp (Banks)         1,455         28,322           First Bancorp (Banks)         1,455         28,322           First Bancorp (Banks)         1,553         18,962   |  |        |           |
| Encore Wire Corp. (Electrical Equipment)         464         84,662           Enerpac Tool Group Corp. (Machinery)         1,022         27,011           EnPro Industries, Inc. (Machinery)         577         69,927           ePlus, Inc.* (Electronic Equipment, Instruments & Components)         356         22,613           ESCO Technologies, Inc. (Machinery)         484         50,549           Ethan Allen Interiors, Inc. (Household Durables)         631         18,867           EVERTEC, Inc. (Financial Services)         1,158         43,054           exp World Holdings, Inc. <sup>(a)</sup> (Real Estate Management & Development)         572         9,289           Extreme Networks, Inc.* (Communications Equipment)         3,525         85,340           Fabrinet* (Electronic Equipment, Instruments & Components)         1,002         166,952           FB Financial Corp. (Banks)         484         13,726           Federal Signal Corp. (Machinery)         1,684         100,584           First Bancorp (Banks)         4,919         66,210           First Bancorp (Banks)         1,553         18,962           First Gommonwealth Financial Corp. (Banks)         1,553         18,962           First Gommonwealth Financial Corp. (Banks)         1,653         18,962           First Hawaiian, Inc. (Banks) <t< td=""><td></td><td></td><td></td></t<>  |  |        |           |
| Enerpac Tool Group Corp. (Machinery)         1,022         27,011           EnPro Industries, Inc. (Machinery)         577         69,927           ePlus, Inc.* (Electronic Equipment, Instruments & Components)         356         22,613           ESCO Technologies, Inc. (Machinery)         484         50,549           Ethan Allen Interiors, Inc. (Household Durables)         631         18,867           EVERTEC, Inc. (Financial Services)         1,158         43,054           eXp World Holdings, Inc. <sup>(a)</sup> (Real Estate Management & Development)         572         9,289           Extreme Networks, Inc.* (Communications Equipment)         3,525         85,340           Fabrinet* (Electronic Equipment, Instruments & Components)         1,002         166,952           FB Financial Corp. (Banks)         484         100,284           First Bancorp (Banks)         679         19,102           First Bancorp (Banks)         679         19,102           First Financial Corp. (Banks)         1,553         18,962           First Financial Bancorp (Banks)         1,553         18,962           First Financial Bancorp (Banks)         1,553         18,962           First Financial Bancorp (Banks)         1,675         37,168           Four Corners Property Trust, Inc. (Specialized REITs)         1,675 <td></td> <td></td> <td></td>  |  |        |           |
| EnPro Industries, Inc. (Machinery)         577         69,927           ePlus, Inc.* (Electronic Equipment, Instruments & Components)         356         22,613           ESCO Technologies, Inc. (Machinery)         484         50,549           Ethan Allen Interiors, Inc. (Household Durables)         631         18,867           EVERTEC, Inc. (Financial Services)         1,158         43,054           eXp World Holdings, Inc. <sup>(a)</sup> (Real Estate Management & Development)         572         9,289           Extreme Networks, Inc.* (Communications Equipment)         3,525         85,340           Fabrinet* (Electronic Equipment, Instruments & Components)         1,002         166,952           FB Financial Corp. (Banks)         484         100,584           First Bancorp (Banks)         4,919         66,210           First Bancorp (Banks)         1,553         18,962           First Financial Corp. (Banks)         1,553         18,962           First Financial Bancorp (Banks)         1,445         28,322           First Hawaiian, Inc. (Banks)         1,831         33,050           Forward Air Corp. (Air Freight & Logistics)         708         48,668           Four Cornes Property Trust, Inc. (Specialized REITs)         1,675         37,168           Franklin Electric Co., Inc. (Machinery)   |  |        |           |
| ePlus, Inc.* (Electronic Equipment, Instruments & Components)         356         22,613           ESCO Technologies, Inc. (Machinery)         484         50,549           Ethan Allen Interiors, Inc. (Household Durables)         631         18,867           EVERTEC, Inc. (Financial Services)         1,158         43,054           eXp World Holdings, Inc. <sup>(a)</sup> (Real Estate Management & Development)         572         9,289           Extreme Networks, Inc.* (Communications Equipment)         3,525         85,340           Fabrinet* (Electronic Equipment, Instruments & Components)         1,002         166,952           FB Financial Corp. (Banks)         484         13,726           Federal Signal Corp. (Machinery)         1,684         100,584           First Bancorp (Banks)         679         19,107           First Bancorp (Banks)         679         19,107           First Einancial Corp. (Banks)         1,553         18,962           First Financial Bancorp (Banks)         1,553         18,962           First Hawaiian, Inc. (Banks)         1,831         33,050           Forward Air Corp. (Air Freight & Logistics)         708         48,668           Four Corners Property Trust, Inc. (Specialized REITs)         1,675         37,168           Franklin Electric Co., Inc. (Machinery) <td< td=""><td></td><td></td><td></td></td<>   |  |        |           |
| ESCO Technologies, Inc. (Machinery)         484         50,549           Ethan Allen Interiors, Inc. (Household Durables)         631         18,867           EVERTEC, Inc. (Financial Services)         1,158         43,054           eXp World Holdings, Inc. <sup>(a)</sup> (Real Estate Management & Development)         572         9,289           Extreme Networks, Inc.* (Communications Equipment)         3,525         85,340           Fabrinet* (Electronic Equipment, Instruments & Components)         1,002         166,952           FB Financial Corp. (Banks)         484         13,726           Federal Signal Corp. (Machinery)         1,684         100,584           First Bancorp (Banks)         4,919         66,210           First Bancorp (Banks)         679         19,107           First Commonwealth Financial Corp. (Banks)         1,553         18,962           First Financial Bancorp (Banks)         1,831         33,050           Forward Air Corp. (Air Freight & Logistics)         708         48,668           Four Corners Property Trust, Inc. (Specialized REITs)         1,675         37,168           Franklin Electric Co., Inc. (Machinery)         1,097         97,885           Frontdoor, Inc.* (Diversified Consumer Services)         253         6,767           Fulgent Genetics, Inc.* (Health Care Provide   |  |        |           |
| Ethan Allen Interiors, Inc. (Household Durables)         631         18,867           EVERTEC, Inc. (Financial Services)         1,158         43,054           eXp World Holdings, Inc. <sup>(a)</sup> (Real Estate Management & Development)         572         9,289           Extreme Networks, Inc.* (Communications Equipment)         3,525         85,340           Fabrinet* (Electronic Equipment, Instruments & Components)         1,002         166,952           FB Financial Corp. (Machinery)         1,684         100,584           Federal Signal Corp. (Machinery)         1,684         100,584           First Bancorp (Banks)         4,919         66,210           First Bancorp (Banks)         1,553         18,962           First Commonwealth Financial Corp. (Banks)         1,553         18,962           First Financial Bancorp (Banks)         1,81         33,050           Forward Air Corp. (Air Freight & Logistics)         708         48,668           Four Corners Property Trust, Inc. (Specialized REITs)         1,675         37,168           Franklin Electric Co., Inc. (Machinery)         1,097         97,885           Frontdoor, Inc.* (Diversified Consumer Services)         253         6,765           Fulgent Genetics, Inc.* (Health Care Providers & Services)         253         6,765           Fulgent Geneti   |  |        |           |
| EVERTEC, Inc. (Financial Services)1,15843,054eXp World Holdings, Inc. <sup>(a)</sup> (Real Estate Management & Development) $572$ $9,289$ Extreme Networks, Inc.* (Communications Equipment) $3,525$ $85,340$ Fabrinet* (Electronic Equipment, Instruments & Components) $1,002$ $166,952$ FB Financial Corp. (Banks) $484$ $13,726$ Federal Signal Corp. (Machinery) $1,684$ $100,584$ First Bancorp (Banks) $4,919$ $66,210$ First Bancorp (Banks) $4,919$ $66,210$ First Commonwealth Financial Corp. (Banks) $1,553$ $18,962$ First Financial Bancorp (Banks) $1,445$ $28,322$ First Financial Bancorp (Banks) $1,445$ $28,322$ First Hawaiian, Inc. (Banks) $1,675$ $37,168$ Four Corners Property Trust, Inc. (Specialized REITs) $1,007$ $97,885$ Frontdoor, Inc.* (Diversified Consumer Services) $2,517$ $26,848$ Gentherm, Inc.* (Automobile Components) $556$ $30,169$   |  |        |           |
| eXp World Holdings, Inc. <sup>(a)</sup> (Real Estate Management & Development) $572$ $9,289$ Extreme Networks, Inc.* (Communications Equipment) $3,525$ $85,340$ Fabrinet* (Electronic Equipment, Instruments & Components) $1,002$ $166,952$ FB Financial Corp. (Banks) $484$ $13,726$ Federal Signal Corp. (Machinery) $1,684$ $100,584$ First Bancorp (Banks) $4,919$ $66,210$ First Bancorp (Banks) $679$ $19,107$ First Commonwealth Financial Corp. (Banks) $1,445$ $28,322$ First Financial Bancorp (Banks) $1,445$ $28,322$ First Financial Bancorp (Banks) $1,445$ $28,322$ First Hawaiian, Inc. (Banks) $1,831$ $33,050$ Forward Air Corp. (Air Freight & Logistics) $708$ $48,668$ Four Corners Property Trust, Inc. (Specialized REITs) $1,675$ $37,168$ Franklin Electric Co., Inc. (Machinery) $1,097$ $97,885$ Frontdoor, Inc.* (Diversified Consumer Services) $253$ $6,770$ Fulgent Genetics, Inc.* (Health Care Providers & Services) $253$ $6,765$ Fulton Financial Corp. (Banks) $2,217$ $26,848$ Gentherm, Inc.* (Automobile Components) $556$ $30,169$  |  |        |           |
| Extreme Networks, Inc.* (Communications Equipment)         3,525         85,340           Fabrinet* (Electronic Equipment, Instruments & Components)         1,002         166,952           FB Financial Corp. (Banks)         484         13,726           Federal Signal Corp. (Machinery)         1,684         100,584           First Bancorp (Banks)         4,919         66,210           First Bancorp (Banks)         679         19,107           First Commonwealth Financial Corp. (Banks)         1,553         18,962           First Financial Bancorp (Banks)         1,445         28,322           First Hawaiian, Inc. (Banks)         1,831         33,050           Forward Air Corp. (Air Freight & Logistics)         708         48,668           Four Corners Property Trust, Inc. (Specialized REITs)         1,097         97,885           Franklin Electric Co., Inc. (Machinery)         1,097         97,885           Frulton Financial Corp. (Banks)         2,217         26,848           Gentherm, Inc.* (Automobile Components)         556         30,169   |  |        |           |
| Fabrinet* (Electronic Equipment, Instruments & Components)       1,002       166,952         FB Financial Corp. (Banks)       484       13,726         Federal Signal Corp. (Machinery)       1,684       100,584         First Bancorp (Banks)       4,919       66,210         First Bancorp (Banks)       679       19,107         First Bancorp (Banks)       1,553       18,962         First Financial Corp. (Banks)       1,445       28,322         First Hawaiian, Inc. (Banks)       1,831       33,050         Forward Air Corp. (Air Freight & Logistics)       708       48,668         Four Corners Property Trust, Inc. (Specialized REITs)       1,097       97,885         Franklin Electric Co., Inc. (Machinery)       1,097       97,885         Frulton Financial Corp. (Banks)       2,217       26,848         Gentherm, Inc.* (Automobile Components)       556       30,169  |  |        |           |
| FB Financial Corp. (Banks)       484       13,726         Federal Signal Corp. (Machinery)       1,684       100,584         First Bancorp (Banks)       4,919       66,210         First Bancorp (Banks)       679       19,107         First Commonwealth Financial Corp. (Banks)       1,553       18,962         First Financial Bancorp (Banks)       1,445       28,322         First Hawaiian, Inc. (Banks)       1,831       33,050         Forward Air Corp. (Air Freight & Logistics)       708       48,668         Four Corners Property Trust, Inc. (Specialized REITs)       1,675       37,168         Franklin Electric Co., Inc. (Machinery)       1,097       97,885         Froutdoor, Inc.* (Diversified Consumer Services)       1,153       35,270         Fulgent Genetics, Inc.* (Health Care Providers & Services)       253       6,765         Fulton Financial Corp. (Banks)       2,217       26,848         Gentherm, Inc.* (Automobile Components)       556       30,169  |  |        |           |
| Federal Signal Corp. (Machinery)       1,684       100,584         First Bancorp (Banks)       4,919       66,210         First Bancorp (Banks)       679       19,107         First Commonwealth Financial Corp. (Banks)       1,553       18,962         First Financial Bancorp (Banks)       1,445       28,322         First Hawaiian, Inc. (Banks)       1,831       33,050         Forward Air Corp. (Air Freight & Logistics)       708       48,668         Four Corners Property Trust, Inc. (Specialized REITs)       1,675       37,168         Franklin Electric Co., Inc. (Machinery)       1,097       97,885         Frontdoor, Inc.* (Diversified Consumer Services)       1,153       35,270         Fulgent Genetics, Inc.* (Health Care Providers & Services)       253       6,765         Fulton Financial Corp. (Banks)       2,217       26,848         Gentherm, Inc.* (Automobile Components)       556       30,169  |  |        |           |
| First Bancorp (Banks)       4,919       66,210         First Bancorp (Banks)       679       19,107         First Commonwealth Financial Corp. (Banks)       1,553       18,962         First Financial Bancorp (Banks)       1,445       28,322         First Hawaiian, Inc. (Banks)       1,831       33,050         Forward Air Corp. (Air Freight & Logistics)       708       48,668         Four Corners Property Trust, Inc. (Specialized REITs)       1,675       37,168         Franklin Electric Co., Inc. (Machinery)       1,097       97,885         Frontdoor, Inc.* (Diversified Consumer Services)       1,153       35,270         Fulgent Genetics, Inc.* (Health Care Providers & Services)       253       6,765         Fulton Financial Corp. (Banks)       2,217       26,848         Gentherm, Inc.* (Automobile Components)       556       30,169   |  |        |           |
| First Bancorp (Banks)67919,107First Commonwealth Financial Corp. (Banks)1,55318,962First Financial Bancorp (Banks)1,44528,322First Hawaiian, Inc. (Banks)1,83133,050Forward Air Corp. (Air Freight & Logistics)70848,668Four Corners Property Trust, Inc. (Specialized REITs)1,67537,168Franklin Electric Co., Inc. (Machinery)1,09797,885Frontdoor, Inc.* (Diversified Consumer Services)1,15335,270Fulgent Genetics, Inc.* (Health Care Providers & Services)2536,765Fulton Financial Corp. (Banks)2,21726,848Gentherm, Inc.* (Automobile Components)55630,169  |  |        |           |
| First Commonwealth Financial Corp. (Banks)1,55318,962First Financial Bancorp (Banks)1,44528,322First Hawaiian, Inc. (Banks)1,83133,050Forward Air Corp. (Air Freight & Logistics)70848,668Four Corners Property Trust, Inc. (Specialized REITs)1,67537,168Franklin Electric Co., Inc. (Machinery)1,09797,885Frontdoor, Inc.* (Diversified Consumer Services)1,15335,270Fulgent Genetics, Inc.* (Health Care Providers & Services)2536,765Fulton Financial Corp. (Banks)2,21726,848Gentherm, Inc.* (Automobile Components)55630,169  |  |        |           |
| First Financial Bancorp (Banks)1,44528,322First Hawaiian, Inc. (Banks)1,83133,050Forward Air Corp. (Air Freight & Logistics)70848,668Four Corners Property Trust, Inc. (Specialized REITs)1,67537,168Franklin Electric Co., Inc. (Machinery)1,09797,885Frontdoor, Inc.* (Diversified Consumer Services)1,15335,270Fulgent Genetics, Inc.* (Health Care Providers & Services)2536,765Fulton Financial Corp. (Banks)2,21726,848Gentherm, Inc.* (Automobile Components)55630,169   |  |        |           |
| First Hawaiian, Inc. (Banks)1,83133,050Forward Air Corp. (Air Freight & Logistics)70848,668Four Corners Property Trust, Inc. (Specialized REITs)1,67537,168Franklin Electric Co., Inc. (Machinery)1,09797,885Frontdoor, Inc.* (Diversified Consumer Services)1,15335,270Fulgent Genetics, Inc.* (Health Care Providers & Services)2536,765Fulton Financial Corp. (Banks)2,21726,848Gentherm, Inc.* (Automobile Components)55630,169   | • • •  |        |           |
| Forward Air Corp. (Air Freight & Logistics)70848,668Four Corners Property Trust, Inc. (Specialized REITs)1,67537,168Franklin Electric Co., Inc. (Machinery)1,09797,885Frontdoor, Inc.* (Diversified Consumer Services)1,15335,270Fulgent Genetics, Inc.* (Health Care Providers & Services)2536,765Fulton Financial Corp. (Banks)2,21726,848Gentherm, Inc.* (Automobile Components)55630,169  |  |        |           |
| Four Corners Property Trust, Inc. (Specialized REITs)1,67537,168Franklin Electric Co., Inc. (Machinery)1,09797,885Frontdoor, Inc.* (Diversified Consumer Services)1,15335,270Fulgent Genetics, Inc.* (Health Care Providers & Services)2536,765Fulton Financial Corp. (Banks)2,21726,848Gentherm, Inc.* (Automobile Components)55630,169  |  |        |           |
| Franklin Electric Co., Inc. (Machinery)1,09797,885Frontdoor, Inc.* (Diversified Consumer Services)1,15335,270Fulgent Genetics, Inc.* (Health Care Providers & Services)2536,765Fulton Financial Corp. (Banks)2,21726,848Gentherm, Inc.* (Automobile Components)55630,169  |  |        |           |
| Frontdoor, Inc.* (Diversified Consumer Services)1,15335,270Fulgent Genetics, Inc.* (Health Care Providers & Services)2536,765Fulton Financial Corp. (Banks)2,21726,848Gentherm, Inc.* (Automobile Components)55630,169  |  |        |           |
| Fulgent Genetics, Inc.* (Health Care Providers & Services)2536,765Fulton Financial Corp. (Banks)2,21726,848Gentherm, Inc.* (Automobile Components)55630,169   |  |        |           |
| Fulton Financial Corp. (Banks)2,21726,848Gentherm, Inc.* (Automobile Components)55630,169   |  |        |           |
|   | Fulton Financial Corp. (Banks)                           | 2,217  | 26,848    |
| Getty Realty Corp. (Retail REITs)81122,489  |  | 556    |           |
|   | Getty Realty Corp. (Retail REITs)                        | 811    | 22,489    |

| 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. <sup>(a)</sup> (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)<br>Innoviva, Inc.* (Pharmaceuticals) | 774<br>1,579   | 58,561<br>20,511  |
| Installed Building Products, Inc. (Household Durables)   | 429            | 53,578            |
| Instance Building Products, 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)<br>Liquidity Services, Inc.* (Commercial Services & Supplies)        | 304<br>339     | 35,775<br>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)<br>Mr. Cooper Group, Inc.* (Financial Services)        | 484            | 54,673            |
| Mr. Cooper Group, Inc.* (Financial Services)<br>Mueller Industries, Inc. (Machinery)           | 1,845<br>1,568 | 98,818<br>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            |
| ······································   | 107            | 20,011            |

| 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           NvtS Global, Inc.* (Professional Services)         349         33,584           Oceaneering International, Inc.* (Energy Equipment & Services)         2,003         51,517           OFG Bancorp (Banks)         1,300         38,818         0-1 Glass, Inc.* (Containers & Packaging)         1,967         32,908           OneSpan, Inc.* (Software)         485         5,214         52,414         52,414 |
|---|
| 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   |
| 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)         1,967         32,908           OneSpan, Inc.* (Software)         485         5,214   |
| NexPoint Residential Trust, Inc. (Residential REITs)33510,780NextGen Healthcare, Inc.* (Health Care Technology)1,49835,548NMI Holdings, Inc.* - Class A (Financial Services)1,15731,343Northern Oil and Gas, Inc. (Oil, Gas & Consumable Fuels)2,31092,931Northfield Bancorp, Inc. (Banks)5875,547Northwest Bancshares, Inc. (Banks)1,82418,660Northwest Natural Holding Co. (Gas Utilities)63824,346NV5 Global, Inc.* (Professional Services)34933,584Oceaneering International, Inc.* (Energy Equipment & Services)2,00351,517OFG Bancorp (Banks)1,30038,818O-I Glass, Inc.* (Containers & Packaging)1,96732,908OneSpan, Inc.* (Software)4855,214   |
| NextGen Healthcare, Inc.* (Health Care Technology)1,49835,548NMI Holdings, Inc.* - Class A (Financial Services)1,15731,343Northern Oil and Gas, Inc. (Oil, Gas & Consumable Fuels)2,31092,931Northfield Bancorp, Inc. (Banks)5875,547Northwest Bancshares, Inc. (Banks)1,82418,660Northwest Natural Holding Co. (Gas Utilities)63824,346NV5 Global, Inc.* (Professional Services)34933,584Oceancering International, Inc.* (Energy Equipment & Services)2,00351,517OFG Bancorp (Banks)1,30038,818O-I Glass, Inc.* (Containers & Packaging)1,96732,908OneSpan, Inc.* (Software)4855,214  |
| NMI Holdings, Inc.* - Class A (Financial Services)1,15731,343Northern Oil and Gas, Inc. (Oil, Gas & Consumable Fuels)2,31092,931Northfield Bancorp, Inc. (Banks)5875,547Northwest Bancshares, Inc. (Banks)1,82418,660Northwest Natural Holding Co. (Gas Utilities)63824,346NV5 Global, Inc.* (Professional Services)34933,584Oceancering International, Inc.* (Energy Equipment & Services)2,00351,517OFG Bancorp (Banks)1,30038,818O-I Glass, Inc.* (Containers & Packaging)1,96732,908OneSpan, Inc.* (Software)4855,214   |
| Northern Oil and Gas, Inc. (Oil, Gas & Consumable Fuels)2,31092,931Northfield Bancorp, Inc. (Banks)5875,547Northwest Bancshares, Inc. (Banks)1,82418,660Northwest Natural Holding Co. (Gas Utilities)63824,346NV5 Global, Inc.* (Professional Services)34933,584Oceancering International, Inc.* (Energy Equipment & Services)2,00351,517OFG Bancorp (Banks)1,30038,818O-I Glass, Inc.* (Containers & Packaging)1,96732,908OneSpan, Inc.* (Software)4855,214  |
| Northfield Bancorp, Inc. (Banks)5875,547Northwest Bancshares, Inc. (Banks)1,82418,660Northwest Natural Holding Co. (Gas Utilities)63824,346NV5 Global, Inc.* (Professional Services)34933,584Oceancering International, Inc.* (Energy Equipment & Services)2,00351,517OFG Bancorp (Banks)1,30038,818O-I Glass, Inc.* (Containers & Packaging)1,96732,908OneSpan, Inc.* (Software)4855,214   |
| Northwest Bancshares, Inc. (Banks)1,82418,660Northwest Natural Holding Co. (Gas Utilities)63824,346NV5 Global, Inc.* (Professional Services)34933,584Oceancering International, Inc.* (Energy Equipment & Services)2,00351,517OFG Bancorp (Banks)1,30038,818O-I Glass, Inc.* (Containers & Packaging)1,96732,908OneSpan, Inc.* (Software)4855,214   |
| Northwest Natural Holding Co. (Gas Utilities)63824,346NV5 Global, Inc.* (Professional Services)34933,584Oceaneering International, Inc.* (Energy Equipment & Services)2,00351,517OFG Bancorp (Banks)1,30038,818O-I Glass, Inc.* (Containers & Packaging)1,96732,908OneSpan, Inc.* (Software)4855,214  |
| NV5 Global, Inc.* (Professional Services)34933,584Oceaneering International, Inc.* (Energy Equipment & Services)2,00351,517OFG Bancorp (Banks)1,30038,818O-I Glass, Inc.* (Containers & Packaging)1,96732,908OneSpan, Inc.* (Software)4855,214  |
| Oceaneering International, Inc.* (Energy Equipment & Services)2,00351,517OFG Bancorp (Banks)1,30038,818O-I Glass, Inc.* (Containers & Packaging)1,96732,908OneSpan, Inc.* (Software)4855,214  |
| OFG Bancorp (Banks)         1,300         38,818           O-I Glass, Inc.* (Containers & Packaging)         1,967         32,908           OneSpan, Inc.* (Software)         485         5,214   |
| O-I Glass, Inc.* (Containers & Packaging)         1,967         32,908           OneSpan, Inc.* (Software)         485         5,214  |
| OneSpan, Inc.* (Software)         485         5,214   |
|   |
|   |
| Onto Innovation, Inc.* (Semiconductors & Semiconductor Equipment) 1,354 172,663   |
| OSI Systems, Inc.* (Electronic Equipment, Instruments & Components) 218 25,733  |
| Otter Tail Corp. (Electric Utilities) 701 53,220  |
| Oxford Industries, Inc. (Textiles, Apparel & Luxury Goods) 285 27,397   |

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

|  | Shares         | Value             |
|--|----------------|-------------------|
| Pacira BioSciences, Inc.* (Pharmaceuticals)  | 1,280          | \$ 39,270         |
| Palomar Holdings, Inc.* (Insurance)  | 682            | 34,612            |
| Papa John's International, Inc. (Hotels, Restaurants & Leisure)  | 406            | 27,697            |
| Park National Corp. (Banks)  | 396            | 37,430            |
| Pathward Financial, Inc. (Banks)   | 522            | 24,059            |
| Patterson-UTI Energy, Inc. (Energy Equipment & Services)   | 6,014          | 83,234            |
| Payoneer Global, Inc.* (Financial Services)<br>PDF Solutions, Inc.* (Semiconductors & Semiconductor Equipment) | 3,047<br>842   | 18,648            |
| Perdoceo Education Corp. (Diversified Consumer Services)   | 1,140          | 27,281<br>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)<br>REGENXBIO, Inc.* (Biotechnology)                   | 3,013<br>1,115 | 168,095<br>18,353 |
| REX American Resources Corp.* (Oil, Gas & Consumable Fuels)  | 417            | 16,980            |
| RPC, Inc. (Energy Equipment & Services)  | 2,346          | 20,973            |
| S&T Bancorp, Inc. (Banks)  | 728            | 19,714            |
| Sabre Corp.* (Hotels, Restaurants & Leisure)   | 3,481          | 15,630            |
| Safety Insurance Group, Inc. (Insurance)   | 233            | 15,888            |
| Sanmina Corp.* (Electronic Equipment, Instruments & Components)  | 727            | 39,462            |
| Saul Centers, Inc. (Retail REITs)  | 204            | 7,195             |
| Schrodinger, Inc.* (Health Care Technology)  | 664            | 18,771            |
| Seacoast Banking Corp. of Florida (Banks)  | 1,268          | 27,845            |
| ServisFirst Bancshares, Inc. (Banks)   | 1,352          | 70,535            |
| Shake Shack, Inc.* - Class A (Hotels, Restaurants & Leisure)   | 550            | 31,939            |
| Shutterstock, Inc. (Interactive Media & Services)  | 321            | 12,214            |
| Simulations Plus, Inc. (Health Care Technology)  | 296            | 12,343            |
| SiTime Corp.* (Semiconductors & Semiconductor Equipment)   | 255            | 29,134            |
| Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)<br>SJW Group (Water Utilities)                  | 850<br>797     | 19,984<br>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.* <sup>(a)</sup> (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. <sup>*(a)</sup> (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<sup>(b)</sup> (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  | \$<br>42,000 | \$<br>42,000 |
| TOTAL REPURCHASE AGREEMENTS  |              |              |
| (Cost \$42,000)  |              | <br>42,000   |

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

|  | Shares  | <br>Value        |
|--|---------|------------------|
| Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(d)</sup> | 134,455 | \$<br>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)%  |         | <br>(157,671)    |
| NET ASSETS - 100.0%  |         | \$<br>13,333,727 |
|  |         | <br>             |

\* Non-income producing security.

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

REIT Real Estate Investment Trust

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

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

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

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

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

|  |                      | % of         |
|--|----------------------|--------------|
|  | Value<br>\$ 165,723  | Net Assets   |
| Aerospace & Defense<br>Air Freight & Logistics                 | \$ 165,723<br>79,299 | 1.2%<br>0.6% |
| All Freight & Logistics<br>Automobile Components               | 198,308              | 1.5%         |
| Banks  | 1,325,036            | 1.3%         |
| Beverages  | 66,057               | 0.5%         |
| Biotechnology  | 330,979              | 2.5%         |
| Building Products  | 234,786              | 1.8%         |
| Capital Markets  | 279,634              | 2.1%         |
| Chemicals  | 510,374              | 3.9%         |
| Commercial Services & Supplies                                 | 91,328               | 0.7%         |
| Communications Equipment                                       | 248,224              | 1.9%         |
| Construction & Engineering                                     | 312,381              | 2.4%         |
| Consumer Staples Distribution & Retail                         | 32,448               | 0.2%         |
| Containers & Packaging   | 51,125               | 0.4%         |
| Diversified Consumer Services                                  | 187,169              | 1.4%         |
| Diversified REITs  | 12,462               | 0.1%         |
| Diversified Telecommunication Services                         | 53,010               | 0.4%         |
| Electric Utilities   | 53,220               | 0.4%         |
| Electrical Equipment   | 92,837               | 0.7%         |
| Electronic Equipment, Instruments & Components                 | 609,924              | 4.6%         |
| Energy Equipment & Services                                    | 313,663              | 2.4%         |
| Entertainment  | 61,353               | 0.5%         |
| Financial Services   | 231,039              | 1.7%         |
| Food Products  | 390,781              | 3.0%         |
| Gas Utilities  | 56,604               | 0.4%         |
| Ground Transportation  | 43,464               | 0.3%         |
| Health Care Equipment & Supplies                               | 350,657              | 2.6%         |
| Health Care Providers & Services<br>Health Care REITs          | 462,909              | 3.5%<br>0.6% |
| Health Care Technology   | 80,169<br>140,395    | 1.1%         |
| Hotel & Resort REITs   | 31,524               | 0.2%         |
| Hotels, Restaurants & Leisure                                  | 245,319              | 1.9%         |
| Household Durables   | 161,010              | 1.9%         |
| Household Products   | 76,714               | 0.6%         |
| Industrial REITs   | 58,561               | 0.4%         |
| Insurance  | 230,381              | 1.7%         |
| Interactive Media & Services                                   | 114,216              | 0.8%         |
| IT Services  | 31,765               | 0.2%         |
| Leisure Products   | 39,482               | 0.3%         |
| Life Sciences Tools & Services                                 | 19,730               | 0.1%         |
| Machinery  | 854,985              | 6.5%         |
| Marine Transportation  | 86,502               | 0.6%         |
| Media  | 21,191               | 0.2%         |
| Metals & Mining  | 218,845              | 1.6%         |
| Mortgage REITs   | 57,346               | 0.4%         |
| Multi-Utilities  | 18,963               | 0.1%         |
| Oil, Gas & Consumable Fuels                                    | 502,387              | 3.7%         |
| Paper & Forest Products  | 29,103               | 0.2%         |
| Passenger Airlines   | 16,517               | 0.1%         |
| Personal Care Products   | 278,954              |              |
| Pharmaceuticals  | 351,972              | 2.6%         |
| Professional Services  | 204,503              | 1.5%         |
| Real Estate Management & Development                           | 99,409               | 0.8%         |
| Residential REITs  | 31,191               | 0.2%         |
| Retail REITs   | 137,771              | 1.1%         |
| Semiconductors & Semiconductor Equipment                       | 920,130              |              |
| Software   | 610,319              | 4.6%         |
| Specialized REITs  | 51,149               | 0.4%         |
| Specialty Retail<br>Technology Hardware, Storage & Peripherals | 219,129              | 1.6%         |
| recimology riardware, storage & Peripherals                    | 24,551               | 0.2%         |

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

\*\* 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           |
| Alexander & Baldwin, Inc. (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)  | 924          | 10,885           |
| American Assets Trust, Inc. (Diversified REITs)  | 1,477        | 28,728           |
| American Axle & Manufacturing Holdings, Inc.* (Automobile Components)  | 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. <sup>(a)</sup> (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<br>40,062 |
| Atlantic Union Bankshares Corp. (Banks)<br>Avanos Medical, Inc.* (Health Care Equipment & Supplies)            | 1,392        |                  |
| Availos Medicai, inc.* (Freath Care Equipment & Supplies)<br>Avid Bioservices, Inc.* (Biotechnology)           | 1,426<br>591 | 28,834<br>5,579  |
| Avid Bioservices, Inc.* (Biotechnology)<br>Avid Technology, Inc.* (Technology Hardware, Storage & Peripherals) | 423          | 11,366           |
| Avia Technology, ne. (Technology Hardware, Storage & Tempherais)<br>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. <sup>(a)</sup> (Capital Markets)   |              | 10,493           |
| B Kiley Financial, Inc. (*) (Capital Markets)<br>B&G Foods, Inc. (Food Products)                               | 256<br>2,198 | 21,738           |
| Banc of California, Inc. (Banks)   |              |                  |
|  | 1,593        | 19,721           |
| Bank of Hawaii Corp. <sup>(a)</sup> (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)                                   | 1,085        | 26,322           |
| Berkshire Hills Bancorp, Inc. (Banks)<br>BJ's Restaurants, Inc.* (Hotels, Restaurants & Leisure)               | 561<br>717   | 11,248<br>16,821 |
| b) 5 Restaurants, met." (motels, Restaurants & Leisure)  | /1/          | 10,621           |

| Blackstone Mortgage Trust, Inc. <sup>(a)</sup> - 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  |
|   |       |         |

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

|  | Shares       | Value           |
|--|--------------|-----------------|
| Cargurus, Inc.* (Interactive Media & Services)   | /            | \$ 23,109       |
| Carpenter Technology Corp. (Metals & Mining)   | 1,476        | 99,201          |
| Cathay General Bancorp (Banks)   | 1,081        | 37,576          |
| Centerspace (Residential REITs)  | 455<br>151   | 27,418          |
| Central Garden & Pet Co.* (Household Products)<br>Central Garden & Pet Co.* - Class A (Household Products) | 649          | 6,665<br>26,018 |
| Central Pacific Financial Corp. (Banks)  | 823          | 13,728          |
| Century Aluminum Co.* (Metals & Mining)  | 1,572        | 11,303          |
| Century Communities, Inc. (Household Durables)   | 867          | 57,898          |
| Cerence, Inc.* (Software)  | 1,226        | 24,974          |
| Certara, Inc.* (Health Care Technology)  | 1,367        | 19,876          |
| CEVA, Inc.* (Semiconductors & Semiconductor Equipment)   | 281          | 5,449           |
| Chatham Lodging Trust (Hotel & Resort REITs)   | 1,486        | 14,221          |
| Chesapeake Utilities Corp. (Gas Utilities)   | 180          | 17,595          |
| Chico's FAS, Inc.* (Specialty Retail)  | 3,753        | 28,072          |
| Chuy's Holdings, Inc.* (Hotels, Restaurants & Leisure)   | 252          | 8,966           |
| Cinemark Holdings, Inc.* (Entertainment)   | 3,293        | 60,426          |
| CIRCOR International, Inc.* (Machinery)  | 620          | 34,565          |
| Clearwater Paper Corp.* (Paper & Forest Products)  | 509          | 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          | 29,547          |
| Community Health Systems, Inc. (Health Care Providers & Services)  | 3,869        | 11,220          |
| Community 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          |
| Consensus Cloud Solutions, Inc.* (Software)  | 179          | 4,507           |
| Consolidated Communications Holdings, Inc.* (Diversified Telecommunication Services)                       | 2,271        | 7,767           |
| Core Laboratories, Inc. (Energy Equipment & Services)  | 738          | 17,719          |
| CoreCivic, Inc.* (Commercial Services & Supplies)  | 3,455        | 38,869          |
| Corsair Gaming, Inc.* (Technology Hardware, Storage & Peripherals)   | 577          | 8,384           |
| CorVel Corp.* (Health Care Providers & Services)   | 96           | 18,878          |
| Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)                                     | 674          | 45,292          |
| Cushman & Wakefield PLC* (Real Estate Management & Development)  | 5,112        | 38,954          |
| Customers Bancorp, Inc.* (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)<br>DiamondRock Hospitality Co. (Hotel & Resort REITs)      | 1,497        | 18,952          |
| Digital Turbine, Inc.* (Software)  | 6,375<br>988 | 51,191<br>5,977 |
| Digital Furblic, fic. (Software)<br>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          |
| Energizer Holdings, Inc. (Household Products)  | 2,023        | 64,817          |
|  |              |                 |

| 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. <sup>(a)</sup> (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)   | 2,500        | 33,100           |
| Fresh Del Monte Produce, Inc. (Food Products)  | 1,025        | 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)<br>Gentherm, Inc.* (Automobile Components)                              | 2,544<br>392 | 30,808<br>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)  | 1,240        | 79,323           |
| Gogo, Inc.* (Wireless Telecommunication Services)  | 656          | 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. <sup>(a)</sup> (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)  | 3,813        | 53,763           |
| HCI Group, Inc. (Insurance)<br>Healthcare Services Group, Inc. (Commercial Services & Supplies)        | 184<br>2,257 | 9,989<br>23,541  |
| HealthStream, Inc. (Health Care Technology)  | 2,237        | 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)   | 1,416        | 49,036           |
| Hope Bancorp, Inc. (Banks)   | 3,651        | 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<br>245   | 133,860          |
| Installed Building Products, Inc. (Household Durables)<br>Insteel Industries, Inc. (Building Products) | 319          | 30,598<br>10,355 |
| Integer Holdings Corp.* (Health Care Equipment & Supplies)   | 1,013        | 79,449           |
| Interface, Inc. (Commercial Services & Supplies)   | 1,015        | 17,334           |
| Invesco Mortgage Capital, Inc. (Mortgage REITs)  | 746          | 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           |
|  |              |                  |

| 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

| Kom Ferry (Professional Services)         847         8         40.185           L-Z-Boy, Inc. (Disoschiol Durables)         1316         40.635           ICI Industris's (Automobile Components)         837         10.185           Ledite's Kaschin, Inc. (Heall Conce Equipment & Surplies)         187         10.185           Ledite's (Isoschiol Durables)         6.23         61.282           Linders (Face March (Isoschiol Durables)         5.16         127.000           Linders (Face March (Isoschiol Durables)         5.16         127.000           Linders (Face March (Isoschiol Durables)         5.16         127.000           Linders (Isoschiol Durables)         5.16         127.000           Linders (Isoschiol Durables)         30.66         43.53           Linders (Isoschiol Durables)         30.61         43.53           LVP Inderstrial RETIS)         30.61         43.53           LVD Loidengine, Inc. (Household Durables)         121         21.500           Martine Schiologine, Inc. (Household Durables)         126  |  | Shares | Value     |
|--|--|--------|-----------|
| LCI Industrie (Automobile Components)       385       44.207         Levalute Naces Mark, Inc., Health Case Fapiment & Supplies)       187       10.108         Lesiter, Inc., "(Specialty Rean)       6.23       61.982         Lifkerty Finergy, Inc., (Frengry Fapiment & Services)       3.01       61.136         Ligard Pharmaceuticals, Inc. "(Persprese Supplies)       3.06       6.7.32         Linkerty Finergy, Inc., (Frengry Fapiment & Services)       3.06       5.3.92         Linkerty Finergy, Inc., (Frengry Fapiment & Services)       3.06       6.3.93         Linkerty Finergy, Inc., (Frengry Fapiment & Services)       3.06       4.4.33         Linker Mark, Inc." (Sortieven)       3.06       4.4.33         Linker Mark, Inc." (Sortieven)       3.06       4.4.33         Linker Mark, Inc." (Sortieven)       3.06       4.5.33         Linker Mark, Inc." (Sortieven)       3.08       7.1.14         Markons Quare Construction Products)       3.8.3       47.174         Markons Quare  | Korn Ferry (Professional Services)                     | 847 5  | \$ 40,183 |
| I eMaine Vascular, the (Health Care Faqiment & Supplies)         187         10.87           I GH Romes, Inc.* (Household Durables)         623         61.85           Ligned Pharmaceuticab, Inc.* (Pharmaceuticab)         229         13.722           Lingohn Nitona Core, (Insurance)         306         67.930           Liqued Y Services, Inc.* (Commercial Services & Supplies)         306         5.930           LiveRamp Holding, Inc.* (Storkaw)         907         26.185           LiveRamp Holding, Inc.* (Storkaw)         907         26.185           LiveRamp Holding, Inc.* (Storkaw)         906         43.338           LNP Induction Trans (Inductional RETIS)         8.961         79.121           Materian Chanologies, Inc.* (Diversing Inc.* (Insurant Storkay)         8.961         79.121           Materian Chanologies, Inc.* (Diversing Inc.* (Insurant)         8.97         79.131           Materian Chanologies, Inc.* (Diversing Inc.* (Insurant)         8.97         79.131           Materian Chanologies, Inc.* (Diversing Inc.* (Insurant)         8.97         79.135           Materian Chanologies, Inc.* (Insurant)         162         72.199           Materian Chanologies, Inc.* (Insurant)         8.93         4.77.18           Materian Chanologies, Inc.* (Insurant)         9.09         77.56           <  | La-Z-Boy, Inc. (Household Durables)                    | 1,316  | 40,638    |
| Leskies, Inc.* (Specially Rentit)         1957         11,077           Lith Horse, Inc. * (Household Durahles)         623         61,982           Litherty Foregy, Inc. (Hourance)         239         15,722           Lingal Pharmaceuticals, Inc. * (Hourance)         306         5,330           LiveRamp Holdings, Inc. * (Software)         306         5,332           LiveRamp Holdings, Inc. * (Obversified Leformminication Services)         306,66         43,533           LiveRamp Holdings, Inc. * (Diversified Leformminication Services)         80,661         43,533           LiveRamp Holdings, Inc. * (Diversified Leformminication Services)         80,661         43,533           M1 Horts, Inc. * (Household Durahles)         81,47         74,791           M1 Horts, Inc. * (Household Durahles)         845         71,1014           Mascrino Corp. (Desta & Ming)         607         19,292           Mascrino Corp. (Desta & Ming)         70         27,516           Materion Corp. (Desta & Ming)         70         27,516  |  |        |           |
| LG1 Imes, Inc.* (Thousehold Darables)       623       61,82         Lipad Pharmaceuticals, Inc.* (Thormaceuticals)       229       13,722         Lipadily Services, Inc.* (Commercial Services & Supplies)       306       53,92         LiveRamp Holding, Inc.* (Morware)       907       26,158         LiveRamp Holding, Inc.* (Morware)       306,61       43,338         LVE Nones, Inc.* (Teoret REITs)       441       14,169         Lumer Technologie, Inc.* (Norestified Pelecomannication Services)       30,661       43,338         LXP Industrial Trust (Industrial REITs)       8,901       79,219         MD C1 Holdings, Inc.* (Household Durables)       18,41       74,701         Malison Square Garden Sport Corp. (Editertainment)       122       21,509         Marine Max, Inc.* (Roeically Retain)       263       77,164         Materior (Arre, (Reitaling Products)       388       74,718         Materior Carp. (Metals & Mining)       270       27,516         Materior Lorp. (Metals & Mining)       270       27,516         Materior (Arre, Reitaling Reitalin  |  |        |           |
| Liberty Lengy, Euc, (Energy Legipment & Services)         3,301         61,135           Lingold Pharmaceuticals, Inc. "(Rommaceuticals)         259         61,5722           Lingold National Cop., (Insurance)         366         5,192           Lingold National Cop., (Software)         306         5,392           Lingold National Cop., (Software)         907         26,158           Lingold National Cop., (Software)         30,661         43,338           Lingold National Cop., (National National Services)         30,661         43,338           M.D.C. Holdings, Inc. (Household Durables)         1814         74,701           Marchon Square Corden Sports Corp. (Entertainment)         607         19,922           Mascentone, Corp. (Contrainment)         607         19,922           Mascentone, Corp. (Contrainment)         607         19,922           Mascentone, Corp. Contrainment)         607         19,922           Mascentone, Corp. (Contrainment)         608         24,84           Materion Corp. (Netals & Minug)         20         27,516           Materion Corp. (Netals & Minug)         90         54,600           Materion Corp. (Netals & Minug)         119         16,632           Materion Corp. (Netals & Minug)         90         54,203           Ma  |  |        |           |
| Ligand Pharmaceuticals, fice. (Pharmaceuticals)         229         13,222           Liquidity Services, Inc. (Commercial Services & Supplies)         306         5,392           Liquidity Services, Inc. (Commercial Services & Supplies)         306         5,392           LiveRamp Holdings, Inc. (StorWare)         441         14,169           Lune Technologies, Inc. (Diversified Telecommunication Services)         306,61         43538           LXP Industrial Trust (Industrial REITs)         8,901         792,193           ML3C Holdings, Inc. (StorWork) Ourshles)         1,844         77,114           Mations Signare Garden Sports Cong. (Entertainment)         122         21,509           Mainerband, Inc. (Runching Products)         364         71,912           Mation Signare, (Runching Products)         376         727,516           Materband, Inc. (Runching Revices & Supplies)         277         36,070           Materband, Inc. (Corp Class A Commercial Services & Supplies)         278         6,050           Meter International Corp Class A Commercial Services & Supplies)         119         136,052           Meter International, Inc. (Agres A Forest Products)         78         6,504           Meter International, Inc. (Agres A Forest Products)         119         136,052           Meter International, Inc. (Agres A Forest Products  |  |        |           |
| Lineoli National Corp. (Insurance)         5.160         127.400           Liquidily Services, Inc. (*Comtrecial Services & Supplies)         306         5.392           LiveRamp Holdings, Inc. (*Contrecial Services & Supplies)         306         43.38           LiveRamp Holdings, Inc. (*Descrifted Telecomtramication Services)         30.661         43.38           Lyre Instrict Inst (Industrial REFIIs)         8.901         79.219           MLD C. Ioldings, Inc. (Tousehold Darables)         1.814         74.791           ML Homes, Inc. (*Iousehold Darables)         3.83         47.782           Marien Xer, Inc. (*Iousehold Darables)         3.883         47.782           Materion Corp. (Retail)         0.607         19.922           Materion Corp. (Netails & Mining)         270         27.756           Matterion Corp. (Netails & Mining)         3.883         47.782           Matterion Corp. (Netails & Mining)         270         27.56           Matterion Corp. (Netails & Mining)         286         6.504           Mercury Systems, Inc. * (Acrospace & Defence)         655         24.248           Mercury Systems, Inc. * (Acrospace & Defence)         565         24.248           Mercury Systems, Inc. * (Acrospace & Defence)         565         24.249           Mercury Systems, Inc. * (Acrospace & D  |  |        |           |
| Liquidity Services, Inc.* (Commercial Services & Supplies)         306         5.392           LiveRamp Hiddings, Inc.* (Software)         441         14,169           LiveRamp Technologies, Inc. *(Diversified Telecommunication Services)         30,0661         43,338           L.NP Industrial Trast (Industrial RFI1)         8,901         79,219           M.D.C. Holdings, Inc. *(Social Darables)         1,814         74,791           M.D.C. Holdings, Inc. *(Social Darables)         8,83         71,014           Mations Max, Inc.* *(Incuschol Darables)         607         19,222           Matine Corp. (Metals & Mining)         270         27,516           Materband, Inc. *(Barck & Mining)         720         73,6107           Matris Holdings, Inc. *(Chemicals)         16,64         32,729           Matris Holdings, Inc. *(Chemicals)         788         6,504           Mercury General Corp. (Austria & Forest Products)         788         6,504           Mercury General Corp. (Insertunine Layment, Instruments & Components)         60         6,304           Mercury General Corp. (Insertunine Explices)         119         16,655           Mercury General Corp. (Insertunine Explices)         119         16,654           Mercury General Corp. (Insertunine Explices)         11,91         16,55           M  |  |        |           |
| LiveRamp Holdings, Inc. * (Software)         907         26.158           LiVe Properties, Inc. (Health Care (Diversified Telecommunication Services)         30.661         43.538           LVP Industrial Fuel, (Industrial BETIS)         8.901         97.219           MLD C. Holdings, Inc. * (Diversified Telecommunication Services)         1.814         74.791           MLD C. Holdings, Inc. * (Insuchold Durables)         1.814         74.791           Mult Homes, Inc. * (Insuchold Durables)         1.814         74.791           Mareinov Care, The 'Spocial Y Retail)         607         19.922           Materion Corp. (Ketaik & Mining)         270         27.516           Materion Corp. (Ketaik & Mining)         383         47.138           Materion Corp. (Ketaik & Mining)         1.664         23.229           Materion Corp. (Ketaik & Mining)         1.664         23.239           Materion Corp. (Rustend Dorucles)         1.664         23.248           Mercury Systems, Inc. * (Acrospace & Defense)         655         24.244           Mercury Systems, Inc. * (Acrospace & Defense)         1.66         6.04           Mercury Systems, Inc. * (Acrospace & Defense)         6.06         6.04           Mineruls Technologies, Inc. (Chermicals)         1.92         6.562           Mitto are Structure Systeg  |  |        |           |
| LTC Properties, Inc. (Hearth Care REITs)         441         141,169           Lumen Technologies, Inc. (Diversified Telecommunication Services)         30,661         43,358           LNP Industrial Trust (Industrial REITs)         8,901         79,219           MJ D.C Holdings, Inc. (Household Durables)         8,845         71,014           Madison Square Garden Sports Corp, (Entertainment)         122         21,509           Marine Max, Inc.* (Specially Retail)         607         19,922           Masterbrand, Inc.* (Building Podrets)         3,883         47,178           Masterbrand, Inc.* (Building Podrets)         1,664         23,729           Marine Marine, Inc.* (Commercial Services & Supplies)         927         36,070           Mercury General Corp, (Lasurance)         808         22,448           Mercury General Corp, (Lasurance)         808         22,448           Mercury General Corp, (Losurance)         600         6,034           Mercury General Corp, (Losurance)         60         6,034           Mercury General Corp, (Lasurance)         600         6,034           Mercury General Corp, (Lasurance)         60         6,034           Mercury General Corp, (Lasurance)         60         6,034           Mercury General Corp, (Lasurance)         6,055         4,2  |  |        |           |
| Lumen Technologies, Ine, "(Diversified Telecommunication Services)         30,661         43,338           LXP Industrial Trust (Industrial REITs)         8,901         79,219           MLD C. Holdings, Inc. (Household Durables)         1841         74,791           MH Homes, Inc. (Household Durables)         1845         71,014           Masicon Square Garden Sports Corp. (Entertainment)         122         21,509           Marine/MAX, Inc. * (Household Durables)         3883         47,178           Marcine Corp. (Metals & Mining)         270         27,516           Marcine Corp. (Metals & Mining)         270         27,516           Marcine Corp. (Metals & Mining)         277         36,070           Marcer International Corp Class A (Commercial Services & Supplies)         927         36,070           Marcer Ury General Corp. (Insurance)         808         22,048           Mercary Streams, Inc. * (Acrospace & Defrasc)         119         136,055           Mercary Ordeneral Corp. (Insurance)         606         6,040           Mercary Streams, Inc. * (Incorpace & Defrasc)         2,102         56,242,94           Mercary Streams, Inc. * (Incorpace & Defrasc)         1,419         12,655           Midelsex Water Co. Water Ultitiss)         2,302         56,244           Mercary Co. Water Ult   |  |        |           |
| LXP Industrial Trast (Industrial REITs)         8,901         79,219           M/L Hours, Inc.* (Household Durables)         1,814         74,791           Multions square Graden Sports (Corp. (Entertainment))         122         21,509           Marine Carlen Sports (Corp. (Entertainment))         607         19,922           Masterbon Corp. (Metals & Mining)         607         19,922           Masterbon Corp. (Metals & Mining)         270         27,516           Matrix Holdings, Inc. (Chemicals)         1,664         23,729           Matrix Holdings, Inc. (Chemicals)         288         22,648           Mercury General Corp. (Insurance)         808         22,644           Mercury Systems, Inc.* (Acrospace & Defense)         655         24,294           Methode Electronics, Inc. (Electronic Equipment & Supplies)         60         6,304           Mithedse Electronics, Inc. (Electronic Equipment, & Components)         526         12,019           Midelacest Water Co. (Mater Utilities)         194         12,833           Mithersh Inc.* (Dreamical)         990         54,212           Midelacest Water Co. (Water Utilities)         1,417         74,222           Modicacer, Inc. * (Health Care Faujense)         376         11,438           Moreal'S Corp. (Commercial Services)         3,631   |  |        |           |
| M.D.C. Holdings, Inc. (Household Durables)         1,814         74,791           M.H. Homes, Inc. * (Household Durables)         845         71,014           Madison Square Garden Spons Corp. Clinetrainment)         102         21,309           MarineMax, Inc. * (Building Products)         3883         47,178           Materion Corp. V. (Methi & Mining)         270         27,516           Materion Corp. V. (Methi & Mining)         270         36,070           Merear Imerational, Inc. (Paper & Forest Products)         927         36,070           Merear International, Inc. (Paper & Forest Products)         758         6,594           Mercury Stream, Inc. * (Acrospace & Defines)         1,119         136,055           Mercury Stream, Inc. * (Acrospace & Defines)         60         6,044           Mercury Stream, Inc. * (Acrospace & Defines)         2,02         56,244           Mercury Stream, Inc. * (Acrospace & Defines)         2,019         Middlescondex Conv. (Household Durables)         194         2,823           Miner Nonl, Inc. (Commercial Services & Supplies)         2,302         56,244         Minerals Technologies, Inc. (Household Durables)         1,347         7,422           Midelescondories, Inc. (Household Services)         1,447         7,422         Midelescondories, Inc. (Household Services)         3,76         11,448<  |  |        |           |
| MH Homes, Inc.* (Hauschold Durables)       845       71,014         Markins Quarce Garden Sports Cope, (Entertinament)       122       21,309         Marine Carden Sports Cope, (Entertinament)       607       19,922         Materbrand, Inc.* (Building Products)       3,883       47,178         Materion Corp, (Metals & Mining)       270       27,516         Markew International Corp Class A (Commercial Services & Supplies)       927       56,070         Mercury General Corp. (Insurance)       808       22,448         Mercury Systems, Inc.* (Acrospace & Defense)       605       24,294         Mercury Systems, Inc.* (Instance)       60       6,630         Methode Electronic Equipment & Supplies)       60       6,630         Methode Electronic Equipment, Instruments & Components)       526       12,019         Middlesex Water Co. (Water Utilities)       194       12,853         MillerKaoll, Inc. (Commercial Services & Supplies)       2,302       56,284         Minerals Technologies, Inc. (Chemicals)       990       54,212         Mordu Caruy, Inc. (Texnitied Consume Services)       1,47       7,422         Modu Caruy, Inc. (Texnitied Consume Services)       3,41       38,519         Moray Group, Inc. (Texnitied Represed Defense)       2,41       39,935 <t< td=""><td></td><td></td><td></td></t<>  |  |        |           |
| Malison Square Carden Sports Corp. (Intertainment)         122         21,509           Marine Max, Inc.* (Building Products)         3,883         47,178           Materion Corp. (Nettals & Mining)         270         277,516           Matir Holdings, Enc. (Chemicals)         1,664         23,229           Muthews International Corp Class A (Commercial Services & Supplies)         227         36,070           Mercury General Corp. (Insurance)         808         22,648           Mercury General Corp. (Insurance)         605         24,294           Mercury Systems, Ins.* (Arcospace & Defense)         605         24,294           Mertury General Corp. (Insurance)         60         6,534           Mercury Systems, Ins.* (Arcospace & Defense)         60         6,534           Mertury General Corp. (Insurance)         60         6,534           Mertury Concernes, Inc. (Iffeld Care Equipment, Estruments & Components)         526         12,019           Midelesc Warter Co. Water Unitins)         194         12,853         Miller Knoll, Inc. (Commercial Services & Supplies)         2,302         56,284           Minerals Technologies, Inc. (Thermicals)         909         54,212         Modicare, Inc.* (Healtin Care Suprimers)         2,302         56,221           Midelesc Wartes, Corp. (Incurentals)         935  |  |        |           |
| Marine ** (Specially Retail)         607         19.922           Masterbrand, Ine ** (Building Products)         3.883         47.178           Materion Corp, (Metals & Mining)         270         27.516           Mark Holdings, Inc. (Chemicals)         1.664         23.729           Mathews International Corp Class A (Commercial Services & Supplies)         927         36.070           Mercer International, Inc. (Paper & Forest Products)         758         6.664           Mercury Systems, Inc.* (Acrospace & Defense)         605         24.294           Mercury Systems, Inc.* (Acrospace & Defense)         60         6.634           Methode Electronic Equipment, Instruments & Components)         526         12.019           Middlexex Water Co. (Water Utilities)         194         12.853           MillerKhooll, Inc. (Duriest & Supplies)         60         6.344           Moritoxer, Inc. (Health Care Equipment, Instruments & Components)         526         52.09           MillerKhooll, Inc. (Duriest & Supplies)         194         12.853           MillerKhooll, Inc. (Norter Utilities)         90         54.212           Miller Khooll, Inc. (Duriest & Supplies)         2.62         56.220           Moritoxer, Inc. (Health Care Equipment, Instruments & Components)         355         26.520  |  |        |           |
| Masterbrand, Inc.* (Building Products)         3.883         47,178           Materion Cory, (Meala & Winnig)         270         27,516           Mativ Holdings, Inc. (Chemicals)         1,664         23,729           Mathews International Corp Class A (Commercial Services & Supplies)         927         36,070           Mercur Mysters, Inc.* (Accospace & Defense)         655         24,294           Mercury Strena, Inc.* (Accospace & Defense)         60         6,304           Mercury Strena, Inc.* (Accospace & Defense)         60         6,304           Methews Co., (Houschold Durables)         194         12,833           MillerKnoll, Inc. (Commercial Services & Supplies)         60         6,304           Mineals Educations, Enc. (Heltertonic Equipment, Instruments & Components)         526         12,019           Midelescw Ware Co. (Water Utilities)         194         12,833         MillerKnoll, Inc. (Commercial Services & Supplies)         1,347         7,422           MotivCare, Inc.* (Heulth Care Equipment & Surplies)         1,032         46,575           Motor Care, Inc.* (Heulth Care Providers & Services)         1,347         7,422           Motor Care, Inc.* (Heulth Care Equipment & Survices)         1,362         46,575           Morat Care Mash, Inc.* (Constructury Goods)         1,45         18,4919  |  |        |           |
| Materion Corp. (Metals & Mining)         270         27,516           Mativ Holdings, Inc. (Chemicals)         1,664         23,729           Mathews International, Inc. (Paper & Forses Products)         927         36,070           Mercer International, Inc. (Paper & Forses Products)         758         6,040           Mercury Systems, Inc. (Paper & Forses Products)         808         22,448           Mercury Systems, Inc. (Chemical Corp. (Insurance)         808         22,448           Mercury Systems, Inc. (Health Care Equipment & Supplies)         60         6,504           Methode Electronics Equipment, Instruments & Components)         526         12,019           Middeexex Water Co. (Water Utilities)         194         12,853           MillerKnoll, Inc. (Commercial Services & Supplies)         2,302         56,634           Minerals Technologies, Inc. (Chemicals)         990         54,212           Mister Car Wash, Inc.* (Diversilied Consumer Services)         1,347         7,422           Modix Care, Inc.* (Health Care Equipment Services)         1,347         7,422           Mortor, Inc. (Specially Retait)         955         26,520           Mortor, Inc. (Specially Retait)         955         26,520           Movado Group, Inc. (Texting, Apparel & Luxury Goods)         475         12,991  |  |        |           |
| Matr 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 Stems, Inc. * (Accespace & Defense)         615         24,294           Meriage Homes Corp. (Houschold Durables)         1,119         135,055           Media Laboratories, Inc. (Helith Care Equipment, Instruments & Components)         526         12,019           Middlesex Water Co. (Water Ultilities)         194         12,825           Minerals Technologies, Inc. (Chemicals)         990         54,212           Minerals Technologies, Inc. (Chemicals)         990         54,212           Molic Care, Inc. * (Health Care Providers & Services)         1,347         7,422           Molic Care, Inc. * (Health Care Providers & Services)         1,352         26,520           Moor, Inc Class A (Carospace & Defense)         341         38,519           Morado Group, Inc. * (Construction & Engineering)         254         34,229           Myriad Genetics, Inc. * (Health Care Providers & Services)         341         38,519           Morado Group, Inc. * (Construction & Engineering)         254 </td <td></td> <td></td> <td></td>  |  |        |           |
| Matthews International, Inc. (Paper & Forser Products)         927         36,070           Mercer International, Inc. (Paper & Forser Products)         758         6,504           Mercury General Corp. (Insurance)         808         22,648           Mercury Systems, Inc.* (Aerospace & Defense)         655         24,294           Mertingel Homes Corp. (Household Durables)         1,119         136,955           Methode Electronice, Sinc. (Electronice Equipment, Estruments & Components)         526         12,019           Middlesex Water Co. (Water Utilities)         194         12,833           Miller-Knoll, Inc. (Commercial Services & Supplies)         2,302         56,284           Mister Car Wash, Inc.* (IDiversified Consumer Services)         1,347         7,422           ModivCare, Inc.* (Idealth Care Providers & Services)         1,032         46,575           Mooro, Inc. (Specially Retail)         955         26,520           Moora, Inc. (Pepcially Retail)         955         26,520           Moros, Inc. (Specially Retail)         955         26,520           Moros, Inc. (Specially Retail)         955         26,520           Moros, Inc. (Construction & Engineering)         341         38,519           Morado Group, Inc. (* (Instruction & Engineering)         254         34,229   |  | 1,664  |           |
| Mercury General Corp. (Insurance)         808         22,648           Mercury Systems, Inc.* (Aerospace & Defense)         655         24,294           Meritage Homes Corp. (Household Durables)         1,119         136,055           Mesta Laboratories, Inc. (Health Care Equipment, Instruments & Components)         526         12,019           Middlesex Water Co. (Water Utilities)         194         12,853           MillerKholl, Inc. (Commercial Services & Supplies)         2,302         56,284           Minerals Technologies, Inc. (Chemicals)         90         54,212           Mister Car Wash, Inc.* (Ibiversified Consumer Services)         1,347         7,422           Modir, Car., Inc.* (Iteratil Care Providers & Services)         376         11,848           Moeis & Co Class A (Careis Parte & Luxury Goods)         341         38,519           Movada Group, Inc. (Textlics, Apparel & Luxury Goods)         475         12,991           Myrad Genetics, Inc.* (Boittechnology)         2,491         39,956           Nabors Industries, Ltd.* (Energy Equipment & Services)         88         10,836           National Bark Holdings Corp Class A (Banks)         390         11,194           National Bark Holdings Corp Class A (Banks)         390         11,606           National Mice (Software)         674         8,695 <td></td> <td>927</td> <td>36,070</td>   |  | 927    | 36,070    |
| Mercury Systems, Inc.* (Acrospace & Defense)         655         24,294           Meringe Homes Corp. (Household Durables)         1,119         136,955           Media Laboratories, Inc. (Health Care Equipment, Asupplies)         60         6,304           Methode Electronics, Inc. (Health Care Equipment, Instruments & Components)         526         12,019           Middlessew Water Co. (Water Utilities)         194         12,853           MillerKnoll, Inc. (Commercial Services & Supplies)         2,302         56,284           Minerals Technologies, Inc. (Chemicals)         990         54,212           MotivCare, Inc.* (Health Care Providers & Services)         1,347         7,422           Moricy Care, C. Class A (Carpind Markets)         1,032         46,575           Monro, Inc. (Specialty Retail)         955         26,520           Movado Group, Inc. (Textiles, Apparel & Luxury Goods)         475         12,991           Myriad Genetics, Inc.* (Boitenhology)         2,491         39,956           Nabions Industries, Lut.4* (Inergy Equipment & Services)         88         10,832           National Bank Holdings Corp.* (Barks)         390         11,606           National Bark Holdings Corp.         284         34,229           Myriad Genetics, Inc.* (Boitenhology)         2,491         39,956  | Mercer International, Inc. (Paper & Forest Products)   | 758    | 6,504     |
| 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)         194         12,853           MidlerkKonll, Inc. (Commercial Services & Supplies)         2,302         55,62,84           Minertals Technologies, Inc. (Chemicals)         990         54,212           Mister Car Wash, Inc.* (Diversified Consumer Services)         1,347         7,422           ModriX are, Inc.* (Health Care Providers & Services)         376         11,848           Moelis & Co Class A (Capital Markets)         1,032         46,575           Mooron, Inc. (Specialty Retail)         955         26,520           Moora, Inc. (Specialty Retail)         955         26,520           Moora, Inc. * (Construction & Engineering)         254         34,229           MYR droup, Inc. * (Construction & Engineering)         254         34,229           Myriad Genetics, Inc. * (Biotechnology)         2,491         39,956           National Bark Holdings Corp Class A (Banks)         390         11,666           National Bark Holdings Corp Class A (Banks)         390         11,666           National Bark Holdings Corp Class A (Perospace & Defense)         160   |  |        |           |
| Mesa Laboratorics, Inc. (Health Care Equipment, Instruments & Components)606.304Methode Electronics, Inc. (Leletronic Equipment, Instruments & Components)52612,019Mildleses Water Co. (Water Utilities)19412,833MillerKnoll, Inc. (Commercial Services & Supplies)2,30256,284Minerals Technologies, Inc. (Chemicals)99054,212Mister Car Wash, Inc.* (Diversified Consumer Services)1,3477,422Modix Care, Inc.* (Health Care Providers & Services)1,03246,575Moron, Inc. (Specialty Retail)95526,520Movado Group, Inc Class A (Aerospace & Defense)34138,519Movado Group, Inc. (Construction & Engineering)2,5434,229Myriad Genetics, Inc.* (Biotechnology)2,49139,956390Nabors Industries, Lid.* (Energy Equipment & Services)6748,695Nabors Industries, Lid.* (Energy Equipment & Services)16011,594National Bark Holdings, Corp Class A (Banks)39011,606National Bark Holdings, Inc. (Aerospace & Defense)16011,594National Industries, Ind.* (Nortgage RETs)2,66345,857Needron Corp. (Consumer Finance)2,66345,857Needron Lins, Inc. (Aerospace & Defense)11,590104,658Neveril Brands, Inc. (Mortgage RETs)32710,523NMI Holdings, Inc.* Class A (Granapa RETs)32710,523NMI Holdings, Inc.* Class A (Personal Care Products)324533,518Northeet Bancop, Inc. (Banks)39515,073  |  |        |           |
| 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.* (Italih Care Providers & Services)         376         11.848           Moelis & Co Class A (Capital Markets)         1,032         46,575           Monor, Inc. (Specialty Retail)         955         26,520           Moog, Inc Class A (Aerospace & Defense)         341         38,519           Mvado Group, Inc. (Textiles, Apparel & Luxury Goods)         475         12,991           MYR Group, Inc.* (Construction & Engineering)         2,441         39,956           N-able, Inc.* (Biotechnology)         2,491         39,9956           Nabors Industries, Lut.# (Inergy Equipment & Services)         674         8,695           Nabors Industries, Inc.# (Beverages)         228         10,721           National Bark Holdings Corp Class A (Banks)         390         11,606           National Bark Holdings, Inc.* (Orestrage Exervices)         3,880         47,724  |  |        |           |
| Middesex Water Co. (Water Utilities)       194       12,883         MillerKnoll, Inc. (Commercial Services & Supplies)       2,302       56,284         Minerals Technologies, Inc. (Chemicals)       990       54,212         Mister Car Wash, Inc.* (Diversified Consumer Services)       376       11,844         Moelis & Co Class A (Capital Markets)       1,032       46,575         Mooro, Inc Class A (Capital Markets)       1,032       46,575         Mooro, Inc Class A (Cospace & Defense)       341       38,519         Myriad Genop, Inc.* (Construction & Engineering)       254       34,229         Myriad Genetics, Inc.* (Biotechnology)       2,491       39,955         Nabors Industries, Ltd.* (Energy Equipment & Services)       88       10,836         National Bank Holdings Corp. * Class A (Banks)       390       11,606         National Bank Holdings, Inc. (Acrospace & Defense)       160       11,590         National Vision Holdings, Inc. (Acrospace & Defense)       160       11,590         National Vision Holdings, Inc. (Acrospace & Defense)       160       11,590         National Vision Holdings, Inc. (Acrospace & Defense)       380       47,721         National Vision Holdings, Inc. (Mortgage REITs)       2,774       23,551         Neewell Brands, Inc. (Houshold Durables)   |  |        |           |
| MillerKnoll, Inc. (Commercial Services & Supplies)         2,302         56,284           Minerals Technologies, Inc. (Chemicals)         990         54,212           Moit/Care, Inc.* (Ibversified Consumer Services)         3,347         7,422           Moit/Care, Inc.* (Ibversified Consumer Services)         376         11,848           Moelis & Co Class A (Capital Markets)         1,032         46,575           Mooro, Inc. (Specialty Retail)         995         26,520           Mooro, Inc. (Specialty Retail)         925         26,520           Movado Group, Inc. (Textiles, Apparel & Luxury Goods)         475         12,991           MYR Group, Inc.* (Construction & Engineering)         254         34,229           Myrad Genetics, Inc.* (Biotechnology)         2,491         39,956           Nabors Industries, Ltd.* (Energy Equipment & Services)         88         10,836           National Beverage Corp.* (Beverages)         228         10,721           National Peverage Corp.* (Beverages)         2,663         45,857           Needenomics, Inc.* (Health Care Providers & Servi   |  |        |           |
| 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           Moron, Inc. (Specialty Retail)         955         26,520           Movado Group, Inc. (Textiles, Apparel & Luxury Goods)         475         12,991           MYrid Grenetics, Inc.* (Biotechnology)         224         342,29           Myriad Grenetics, Inc.* (Biotechnology)         2,491         39,956           Nabola Industries, Ltd.* (Energy Equipment & Services)         88         10,836           National Bank Holdings Corp Class A (Banks)         390         11,606           National Bank Holdings, Inc.* (Specialty Retail)         398         16,148           Navient Corp. (Consumer Finance)         2,663         45,857           New York Mortgage Tuxt, Inc. (Mortgage REITs)         327         10,523           New York Mortgage Tuxt, Inc. (Mortgage REITs)         327         10,523           New York Mortgage Tuxt, Inc. (Mortgage REITs)         327         10,523           New York Mortgage Tuxt, Inc. (Mortgage REITs)         326         10,574           N  |  |        |           |
| Mister Car Wash, Inc.* (Diversified Consumer Services)         1,347         7,422           Modiv Care, Inc.* (Health Care Providers & Services)         376         11,848           Moelis & Co. Class A (Capital Markets)         10.03         46,575           Monro, Inc. (Specialty Retail)         955         26,520           Movado Group, Inc. (Tritles, Apparel & Luxury Goods)         341         38,519           Myriad Genetics, Inc.* (Itiles, Apparel & Luxury Goods)         475         12,991           MYR Group, Inc. * (Construction & Engineering)         254         34,229           Myriad Genetics, Inc.* (Biotechnology)         2,491         39,956           Nabors Industries, Ltd.* (Energy Equipment & Services)         88         10,836           National Bave 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 Presto Industries, Inc. (Aerospace & Services)         3,880         47,724           New York Mortgage Trust, Inc. (Mortgage REITS)         2,774         23,551           Newell Brands, Inc. (Houschold Durables)         11,590         104,658           Nethoint Residential Trust, Inc. (Residential REITS)         327  |  |        |           |
| ModivCare, Inc.* (Health Care Providers & Services)         376         11.848           Modis & Co Class A (Capital Markets)         1,032         46,575           Moro, 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           Nabors Industries, Ltd.* (Energy Equipment & Services)         88         10,836           National Bark Holdings Corp Class A (Banks)         390         11,606           National Beverage Corp.* (Beverages)         160         11,594           National Preveto Industries, Inc. (Yoospace & Defense)         160         11,594           National Vision Holdings, Inc.* (Specialty Retail)         998         16,148           Naviert Corp. (Consumer Finance)         2,663         45,857           Need Pointics, Inc. (Hordspace REITs)         2,774         23,551           New Point Residential Trust, Inc. (Mortgage REITs)         327         10,523           Net Point Residential Trust, Inc. (Residential REITs)         337         10,523   | -  |        |           |
| 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. * (Botechnology)         2,491         39,956           N-able, Inc. * (Software)         674         8,695           Nabors Industries, Ltd.* (Energy Equipment & Services)         88         10,836           National Beverage Corp.* (Beverages)         228         10,721           National Vision Holdings, Inc.* (Specialty Retail)         998         16,148           Navient Corp. (Consume Finance)         2,663         45,857           NeoGenomics, Inc.* (Health Care Providers & Services)         3,880         47,724           New York Mortgage Trust, Inc. (Mortgage REITs)         2,774         23,551           Needlings, Inc.* - Class A (Financial Services)         3,226         33,212           Northfield Bancorp, Inc. (Banks)         11,590         104,658           NexPoint Residential Trust, Inc. (Residential REITS)         327         10,523           Northwest Baneshares,   |  |        |           |
| 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. (Textiles, Apparel & Luxury Goods)         254         34,229           Myriad Genetics, Inc. * (Biotechnology)         2491         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 Presto Industries, Inc. (Acrospace & Defense)         160         11,594           National Vision Holdings, Inc.* (Specialty Retail)         998         16,148           Navient Corp. (Consumer Finance)         2,663         45,857           Need Genomics, Inc. * (Health Care Providers & Services)         3,880         47,724           New York Mortgage Trust, Inc. (Mortgage REITs)         2,774         23,551           NeedPoint Residential Trust, Inc. (Residential REITs)         327         10,523           Northwest Baneshares, Inc. (Banks)         1,226         33,212           Northfield Bancorp, Inc. (Banks)         395         15,073           Northwest  |  |        |           |
| 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           Nable, Inc. * (Software)         674         8,695           Nabors Industries, Ltd. * (Energy Equipment & Services)         88         10,830           National Bank Holdings Corp Class A (Banks)         390         11,606           National Beverage Corp.* (Beverages)         160         11,594           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           NeeGenomics, Inc.* (Health Care Providers & Services)         3,880         47,724           New York Mortgage Trust, Inc. (Mortage REITs)         2,774         23,551           Newell Brancsh, Inc. (Household Durables)         11,590         104,658           Nerybint Residential Trust, Inc. (Residential REITs)         327         10,523           NMI Holdings, Inc.* - Class A (Financial Services)         325         5,533         5,2   |  |        |           |
| 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           Nable, Inc.* (Software)         674         8,695           Nabors Industries, Ltd.* (Energy Equipment & Services)         88         10,836           National Bark Holdings Corp Class A (Banks)         390         11,606           National Berverage Corp. * (Beverages)         228         10,721           National Presto Industries, Inc. (Acrospace & Defense)         160         11,594           National Vision Holdings, Inc.* (Specialty Retail)         998         16,148           Navient Corp. (Consumer Finance)         2,663         45,857           NeeGenomics, Inc.* (Health Care Providers & Services)         3,880         47,724           New York Mortgage Trust, Inc. (Mortgage REITs)         2,774         23,551           Newell Brands, Inc. (Houschold Durables)         11,590         104,658           NexPoint Residential Trust, Inc. (Residential REITs)         327         10,523           Northfield Bancorp, Inc. (Banks)         553         5,226           Northwest Bancshares, Inc. (Gas Utilities)         395         15,073           NOw   |  |        |           |
| MYR Group, Inc.* (Construction & Engineering)         254         34,229           Myriad Genetics, Inc.* (Bitechnology)         2,491         39,956           N-able, Inc.* (Software)         674         8,095           Nabors Industries, Lit.4* (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, Lit. (Acrospace & Defense)         160         11,594           National Vision Holdings, Inc.* (Specialty Retail)         998         16,148           Navient Corp. (Consumer Finance)         2,663         45,857           Need Genomics, Inc. (Health Care Providers & Services)         3,880         47,724           New York Mortgage Trust, Inc. (Mortgage REITs)         2,774         23,551           Newell Brands, Inc. (Household Durables)         11,590         104,658           NexPoint Residential Trust, Inc. (Residential REITs)         327         10,523           NMI Holdings, Inc.* - Class A (Financial Services)         553         5,226           Northwest Bancshares, Inc. (Banks)         1,854         18,966           Northwest Natural Holding Co. (Gas Utilities)         395         15,073  |  |        |           |
| 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)         2,774         23,551           Newell Brands, Inc. (Household Durables)         11,590         104,658           NexPoint Residential Trust, Inc. (Residential REITs)         327         10,523           Northfield Bancorp, Inc. (Banks)         553         5,226           Northwest Bancshares, Inc. (Banks)         3,245         38,518           Notwike Rancshares, Inc. (Banks)         3,245         38,518           Notwike Interprises, Inc Class A (Personal Care Products)         1,520         32,239           Oceaneering I  |  |        |           |
| 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)         2,774         23,551           Needential Trust, Inc. (Residential REITs)         327         10,523           NMI Holdings, Inc.* - Class A (Financial Services)         3,226         33,212           Northfield Bancorp, Inc. (Banks)         553         5,226           Northwest Bancshares, Inc. (Banks)         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           Oceancering International, Inc.* (Energy Equipment & Services)         858         22,068           O-I Glass, Inc.* (Containers & Packaging)         2,547         42,61  | Myriad Genetics, Inc.* (Biotechnology)                 | 2,491  |           |
| 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         NeeGenomics, Inc.* (Health Care Providers & Services)       3,880       47,724         New York Mortgage Trust, Inc. (Mortgage REITs)       2,774       23,551         Newell Brands, Inc. (Household Durables)       11,590       104,658         NexPoint Residential Trust, Inc. (Residential REITs)       327       10,523         NMI Holdings, Inc.* - Class A (Financial Services)       1,226       33,212         Northfield Bancorp, Inc. (Banks)       553       5,226         Northwest Bancshares, Inc. (Banks)       1854       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)       2,547       42,611         Oil States International, Inc.* (Energy Equi  |  | 674    | 8,695     |
| 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. (Consume Finance)         2,663         45,857           NeoGenomics, Inc.* (Health Care Providers & Services)         3,880         47,724           New York Mortgage Trust, Inc. (Mortgage REITs)         2,774         23,551           Newell Brands, Inc. (Household Durables)         11,590         104,658           NexPoint Residential Trust, Inc. (Residential REITs)         327         10,523           NMI Holdings, Inc.* - Class A (Financial Services)         1,226         33,212           Northfield Bancorp, Inc. (Banks)         553         5,226           Northwest Bancshares, Inc. (Banks)         1,854         18,966           Northwest Matural Holding Co. (Gas Utilities)         3,245         38,518           Nu Skin Enterprises, Inc Class A (Personal Care Products)         1,520         32,2239           Occancering 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)         2,547 <td>Nabors Industries, Ltd.* (Energy Equipment &amp; Services)</td> <td>88</td> <td>10,836</td> | Nabors Industries, Ltd.* (Energy Equipment & Services) | 88     | 10,836    |
| National Presto Industries, Inc. (Aerospace & Defense)         160         11,594           National Vision Holdings, Inc.* (Specialty Retail)         998         16,148           Navient Corp. (Consumer Finance)         2,663         45,857           NeoGenomics, Inc.* (Health Care Providers & Services)         3,880         47,724           New York Mortgage Trust, Inc. (Mortgage REITs)         2,774         23,551           Newell Brands, Inc. (Household Durables)         11,590         104,658           NexPoint Residential Trust, Inc. (Residential REITs)         327         10,523           NMI Holdings, Inc.* - Class A (Financial Services)         1,226         33,212           Northfield Bancorp, Inc. (Banks)         553         5,226           Northwest Bancshares, Inc. (Banks)         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)         32,547         32,239           Oceaneering International, Inc.* (Energy Equipment & Services)         858         22,068           O-I Glass, Inc.* (Containers & Packaging)         2,547         42,61   |  |        |           |
| National Vision Holdings, Inc.* (Specialty Retail)         998         16,148           Navient Corp. (Consumer Finance)         2,663         45,857           NeoGenomics, Inc.* (Health Care Providers & Services)         3,880         47,724           New York Mortgage Trust, Inc. (Mortgage REITs)         2,774         23,551           Newell Brands, Inc. (Household Durables)         11,590         104,658           NexPoint Residential Trust, Inc. (Residential REITs)         327         10,523           NMI Holdings, Inc.* - Class A (Financial Services)         1,226         33,212           Northfield Bancorp, Inc. (Banks)         553         5,226           Northwest Bancshares, Inc. (Banks)         553         5,226           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           Oceancering 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  |  |        |           |
| Navient Corp. (Consumer Finance)         2,663         45,857           NeoGenomics, Inc.* (Health Care Providers & Services)         3,880         47,724           New York Mortgage Trust, Inc. (Mortgage REITs)         2,774         23,551           Newell Brands, Inc. (Household Durables)         11,590         104,658           NexPoint Residential Trust, Inc. (Residential REITs)         327         10,523           NMI Holdings, Inc.* - Class A (Financial Services)         1,226         33,212           Northfield Bancorp, Inc. (Banks)         553         5,226           Northwest Bancshares, Inc. (Banks)         1,854         18,966           Northwest Natural Holding Co. (Gas Utilities)         395         15,073           NOW, Inc.* (Trading Companies & Distributors)         3,245         38,518           Nu Skin Enterprises, Inc Class A (Personal Care Products)         352         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  |  |        |           |
| NeoGenomics, Inc.* (Health Care Providers & Services)         3,880         47,724           New York Mortgage Trust, Inc. (Mortgage REITs)         2,774         23,551           Newell Brands, Inc. (Household Durables)         11,590         104,658           NexPoint Residential Trust, Inc. (Residential REITs)         327         10,523           NMI Holdings, Inc.* - Class A (Financial Services)         1,226         33,212           Northfield Bancorp, Inc. (Banks)         553         5,226           Northwest Bancshares, Inc. (Banks)         1,854         18,966           Northwest Natural Holding Co. (Gas Utilities)         395         15,073           NOW, Inc.* (Trading Companies & Distributors)         3,245         38,518           Nu Skin Enterprises, Inc Class A (Personal Care Products)         1,520         32,239           Oceaneering International, Inc.* (Energy Equipment & Services)         858         22,068           O-I Glass, Inc.* (Containers & Packaging)         2,547         42,611           Oil States International, Inc.* (Energy Equipment & Services)         1,943         16,263           Olympic Steel, Inc. (Metals & Mining)         298         16,751  |  |        |           |
| New York Mortgage Trust, Inc. (Mortgage REITs)2,77423,551Newell Brands, Inc. (Household Durables)11,590104,658NexPoint Residential Trust, Inc. (Residential REITs)32710,523NMI Holdings, Inc.* - Class A (Financial Services)1,22633,212Northfield Bancorp, Inc. (Banks)5535,226Northwest Bancshares, Inc. (Banks)1,85418,966Northwest Natural Holding Co. (Gas Utilities)39515,073NOW, Inc.* (Trading Companies & Distributors)3,24538,518Nu Skin Enterprises, Inc Class A (Personal Care Products)1,52032,239Oceaneering International, Inc.* (Energy Equipment & Services)85822,068O-I Glass, Inc.* (Containers & Packaging)2,54742,611Oil States International, Inc.* (Energy Equipment & Services)1,94316,263Olympic Steel, Inc. (Metals & Mining)29816,751   |  |        |           |
| Newell Brands, Inc. (Household Durables)11,590104,658NexPoint Residential Trust, Inc. (Residential REITs)32710,523NMI Holdings, Inc.* - Class A (Financial Services)1,22633,212Northfield Bancorp, Inc. (Banks)5535,226Northwest Bancshares, Inc. (Banks)1,85418,966Northwest Natural Holding Co. (Gas Utilities)39515,073NOW, Inc.* (Trading Companies & Distributors)3,24538,518Nu Skin Enterprises, Inc Class A (Personal Care Products)1,52032,239Oceaneering International, Inc.* (Energy Equipment & Services)85822,068O-I Glass, Inc.* (Containers & Packaging)2,54742,611Oil States International, Inc.* (Energy Equipment & Services)1,94316,263Olympic Steel, Inc. (Metals & Mining)29816,751  |  |        |           |
| NexPoint Residential Trust, Inc. (Residential REITs)32710,523NMI Holdings, Inc.* - Class A (Financial Services)1,22633,212Northfield Bancorp, Inc. (Banks)5535,226Northwest Bancshares, Inc. (Banks)1,85418,966Northwest Bancshares, Inc. (Gas Utilities)39515,073NOW, Inc.* (Trading Companies & Distributors)3,24538,518Nu Skin Enterprises, Inc Class A (Personal Care Products)1,52032,239Oceaneering International, Inc.* (Energy Equipment & Services)85822,068O-I Glass, Inc.* (Containers & Packaging)2,54742,611Oil States International, Inc.* (Energy Equipment & Services)1,94316,263Olympic Steel, Inc. (Metals & Mining)29816,751  |  |        |           |
| NMI Holdings, Inc.* - Class A (Financial Services)1,22633,212Northfield Bancorp, Inc. (Banks)5535,226Northwest Bancshares, Inc. (Banks)1,85418,966Northwest Natural Holding Co. (Gas Utilities)39515,073NOW, Inc.* (Trading Companies & Distributors)3,24538,518Nu Skin Enterprises, Inc Class A (Personal Care Products)1,52032,239Oceaneering International, Inc.* (Energy Equipment & Services)85822,068O-I Glass, Inc.* (Containers & Packaging)2,54742,611Oil States International, Inc.* (Energy Equipment & Services)1,94316,263Olympic Steel, Inc. (Metals & Mining)29816,751  |  |        |           |
| Northfield Bancorp, Inc. (Banks)5535,226Northwest Bancshares, Inc. (Banks)1,85418,966Northwest Natural Holding Co. (Gas Utilities)39515,073NOW, Inc.* (Trading Companies & Distributors)3,24538,518Nu Skin Enterprises, Inc Class A (Personal Care Products)1,52032,239Oceaneering International, Inc.* (Energy Equipment & Services)85822,068O-I Glass, Inc.* (Containers & Packaging)2,54742,611Oil States International, Inc.* (Energy Equipment & Services)1,94316,263Olympic Steel, Inc. (Metals & Mining)29816,751   |  |        |           |
| Northwest Bancshares, Inc. (Banks)1,85418,966Northwest Natural Holding Co. (Gas Utilities)39515,073NOW, Inc.* (Trading Companies & Distributors)3,24538,518Nu Skin Enterprises, Inc Class A (Personal Care Products)1,52032,239Oceaneering International, Inc.* (Energy Equipment & Services)85822,068O-I Glass, Inc.* (Containers & Packaging)2,54742,611Oil States International, Inc.* (Energy Equipment & Services)1,94316,263Olympic Steel, Inc. (Metals & Mining)29816,751   |  |        |           |
| Northwest Natural Holding Co. (Gas Utilities)39515,073NOW, Inc.* (Trading Companies & Distributors)3,24538,518Nu Skin Enterprises, Inc Class A (Personal Care Products)1,52032,239Oceancering International, Inc.* (Energy Equipment & Services)85822,068O-I Glass, Inc.* (Containers & Packaging)2,54742,611Oil States International, Inc.* (Energy Equipment & Services)1,94316,263Olympic Steel, Inc. (Metals & Mining)29816,751  |  |        |           |
| NOW, Inc.* (Trading Companies & Distributors)3,24538,518Nu Skin Enterprises, Inc Class A (Personal Care Products)1,52032,239Oceaneering International, Inc.* (Energy Equipment & Services)85822,068O-I Glass, Inc.* (Containers & Packaging)2,54742,611Oil States International, Inc.* (Energy Equipment & Services)1,94316,263Olympic Steel, Inc. (Metals & Mining)29816,751  |  |        |           |
| Nu Skin Enterprises, Inc Class A (Personal Care Products)1,52032,239Oceaneering International, Inc.* (Energy Equipment & Services)85822,068O-I Glass, Inc.* (Containers & Packaging)2,54742,611Oil States International, Inc.* (Energy Equipment & Services)1,94316,263Olympic Steel, Inc. (Metals & Mining)29816,751  |  |        |           |
| Oceaneering International, Inc.* (Energy Equipment & Services)85822,068O-I Glass, Inc.* (Containers & Packaging)2,54742,611Oil States International, Inc.* (Energy Equipment & Services)1,94316,263Olympic Steel, Inc. (Metals & Mining)29816,751  |  |        |           |
| O-I Glass, Inc.* (Containers & Packaging)2,54742,611Oil States International, Inc.* (Energy Equipment & Services)1,94316,263Olympic Steel, Inc. (Metals & Mining)29816,751   |  |        |           |
| Oil States International, Inc.* (Energy Equipment & Services)1,94316,263Olympic Steel, Inc. (Metals & Mining)29816,751   |  |        |           |
|  |  |        |           |
| Omnicell, Inc.* (Health Care Equipment & Supplies)1,37561,930  |  |        |           |
|  | 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 <sup>(a)</sup> (Banks)                               | 3,605 | 28,516 |
| Papa John's International, Inc. (Hotels, Restaurants & Leisure)      | 548   | 37,385 |
| Par Pacific Holdings, Inc.* (Oil, Gas & Consumable Fuels)            | 1,709 | 61,421 |
| Pathward Financial, Inc. (Banks)                                     | 224   | 10,324 |
| Patrick Industries, Inc. (Automobile Components)                     | 635   | 47,663 |
| Patterson-UTI Energy, Inc. (Energy Equipment & Services)             | 3,119 | 43,167 |
| Payoneer Global, Inc.* (Financial Services)                          | 4,481 | 27,424 |
| PC Connection, Inc. (Electronic Equipment, Instruments & Components) | 344   | 18,363 |

|   | Shares         | Value            |
|---|----------------|------------------|
| Pebblebrook Hotel Trust (Hotel & Resort REITs)  | 3,664          | \$<br>49,794     |
| Pediatrix Medical Group, Inc.* (Health Care Providers & Services)                           | 2,516          | 31,978           |
| PennyMac Mortgage Investment Trust (Mortgage REITs)   | 2,639          | 32,724           |
| Perdoceo Education Corp. (Diversified Consumer Services)                                    | 738            | 12,620           |
| Perficient, Inc.* (IT Services)   | 456            | 26,384           |
| Phibro Animal Health Corp Class A (Pharmaceuticals)   | 619            | 7,905            |
| Phillips Edison & Co., Inc. (Retail REITs)  | 2,036          | 68,286           |
| Phinia, Inc. (Automobile Components)<br>Pitney Bowes, Inc. (Commercial Services & Supplies) | 1,430          | 38,310<br>14,064 |
| Powell Industries, Inc. (Electrical Equipment)  | 4,657<br>278   | 23,046           |
| PRA Group, Inc.* (Consumer Finance)   | 1,194          | 23,040           |
| Premier, Inc Class A (Health Care Providers & Services)                                     | 2,680          | 57,620           |
| Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)                                       | 452            | 25,849           |
| PriceSmart, Inc. (Consumer Staples Distribution & Retail)                                   | 783            | 58,278           |
| ProAssurance Corp. (Insurance)  | 1,585          | 29,941           |
| PROG Holdings, Inc.* (Consumer Finance)   | 1,391          | 46,195           |
| ProPetro Holding Corp.* (Energy Equipment & Services)                                       | 2,641          | 28,074           |
| Proto Labs, Inc.* (Machinery)   | 793            | 20,935           |
| Provident Financial Services, Inc. (Banks)  | 2,297          | 35,121           |
| Quanex Building Products Corp. (Building Products)  | 431            | 12,141           |
| QuinStreet, Inc.* (Interactive Media & Services)  | 750            | 6,728            |
| Radian Group, Inc. (Financial Services)   | 4,789          | 120,251          |
| RadNet, Inc.* (Health Care Providers & Services)  | 1,835          | 51,729           |
| Ready Capital Corp. (Mortgage REITs)  | 4,805          | 48,579           |
| Redwood Trust, Inc. (Mortgage REITs)  | 3,473          | 24,762           |
| Renasant Corp. (Banks)  | 1,708          | 44,733           |
| Resideo Technologies, Inc.* (Building Products)   | 4,491          | 70,958           |
| Resources Connection, Inc. (Professional Services)  | 973            | 14,507           |
| Retail Opportunity Investments Corp. (Retail REITs)   | 3,833          | 47,453           |
| Rogers Corp.* (Electronic Equipment, Instruments & Components)                              | 510            | 67,050           |
| RPT Realty (Retail REITs)   | 2,427          | 25,629           |
| RXO, Inc.* (Ground Transportation)  | 3,557          | 70,180           |
| S&T Bancorp, Inc. (Banks)<br>Sabre Corp.* (Hotels, Restaurants & Leisure)                   | 361<br>6,267   | 9,776<br>28,139  |
| Safehold, Inc. (Specialized REITs)  | 1,362          | 24,244           |
| Safety Insurance Group, Inc. (Insurance)  | 1,502          | 13,229           |
| Sally Beauty Holdings, Inc.* (Specialty Retail)   | 3,278          | 27,470           |
| Sanmina 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           |
| Shoe Carnival, Inc. (Specialty Retail)  | 550            | 13,217           |
| Shutterstock, Inc. (Interactive Media & Services)   | 382            | 14,535           |
| Signet Jewelers, Ltd. (Specialty Retail)<br>Simmons First National Corp Class A (Banks)     | 1,381<br>3,841 | 99,169<br>65,143 |
| Simulations Plus, Inc. (Health Care Technology)   | 161            | 6,714            |
| SiriusPoint, Ltd.* (Insurance)  | 2,689          | 27,347           |
| SITE Centers Corp. (Retail REITs)   | 5,475          | 67,507           |
| SiTime Corp.* (Semiconductors & Semiconductor Equipment)                                    | 240            | 27,420           |
| Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)                              | 1,242          | 29,199           |
| SkyWest, Inc.* (Passenger Airlines)   | 1,279          | 53,641           |
| SL Green Realty Corp. <sup>(a)</sup> (Office REITs)   | 1,959          | 73,071           |
| Sleep Number Corp.* (Specialty Retail)  | 642            | 15,787           |
| zerr realized corp. (operan)  | 072            | 10,107           |

| 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.* <sup>(a)</sup> (Electrical Equipment)                   | 1,146 | 7,071  |
| Sunstone Hotel Investors, Inc. (Hotel & Resort REITs)                   | 6,304 | 58,942 |
|   |       |        |

|   | Shares         | Value           |
|---|----------------|-----------------|
| Sylvamo Corp. (Paper & Forest Products)   | 466 \$         | 20,476          |
| Talos Energy, Inc.* (Oil, Gas & Consumable Fuels)   | 1,406          | 23,115          |
| Tandem Diabetes Care, Inc.* (Health Care Equipment & Supplies)  | 791            | 16,429          |
| Tanger Factory Outlet Centers, Inc. (Retail REITs)  | 1,439          | 32,521          |
| Telephone and Data Systems, Inc. (Wireless Telecommunication Services)  | 2,978          | 54,527          |
| Tennant Co. (Machinery)   | 565            | 41,895          |
| The Andersons, Inc. (Consumer Staples Distribution & Retail)  | 537            | 27,660          |
| The Buckle, Inc. (Specialty Retail)   | 281            | 9,383           |
| The Cheesecake Factory, Inc. (Hotels, Restaurants & Leisure)  | 1,434          | 43,450          |
| The Chefs' Warehouse, Inc.* (Consumer Staples Distribution & Retail)  | 409            | 8,663           |
| The E.W. Scripps Co.* - Class A (Media)   | 1,786          | 9,787           |
| The GEO Group, Inc.* (Commercial Services & Supplies)   | 3,834          | 31,362          |
| The Greenbrier Cos., Inc. (Machinery)   | 938            | 37,520          |
| The Hain Celestial Group, Inc.* (Food Products)   | 2,718          | 28,186          |
| The Macerich Co. (Retail REITs)   | 6,546          | 71,416          |
| 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<br>575     | 5,376           |
| Trustmark Corp. (Banks)   | 288            | 12,495<br>7,551 |
| TTEC Holdings, Inc. (Professional Services)   |                | 40,688          |
| TTM Technologies, Inc.* (Electronic Equipment, Instruments & Components)<br>Two Harbors Investment Corp. (Mortgage REITs) | 3,159<br>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)  | 136            | 5,498           |
| Upbound Group, Inc. (Specialty Retail)  | 1,397          | 41,142          |
| Urban Edge Properties (Retail REITs)  | 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        |
| TOTAL COMMON STOCKS  |         | · · · ·       |
| (Cost \$13,167,126)  |         | 15,147,154    |
|  |         | -, , _        |
| Collateral for Securities Loaned <sup>(b)</sup> (2.8%)                             |         |               |
| Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(c)</sup> | 427,552 | 427,552       |
| TOTAL COLLATERAL FOR SECURITIES LOANED   | ,       |               |
| (Cost \$427,552)   |         | 427,552       |
| TOTAL INVESTMENT SECURITIES  |         |               |
| (Cost \$13,594,678) - 102.8%   |         | 15,574,706    |
| Net other assets (liabilities) - (2.8)%  |         | (422,499)     |
| NET ASSETS - 100.0%  |         | \$ 15,152,207 |
|  | :       | , , -         |

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

<sup>(</sup>a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$416,729.

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

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

REIT Real Estate Investment Trust

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

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

|  |                  | % of         |
|--|------------------|--------------|
|  | Value            | Net Assets   |
| Aerospace & Defense                            | \$ 169,315       |              |
| Air Freight & Logistics                        | 41,312           |              |
| Automobile Components<br>Banks                 | 284,194          |              |
|  | 1,160,395        | 7.8%<br>0.1% |
| Beverages                                      | 10,721<br>81,277 |              |
| Biotechnology                                  | 342,763          |              |
| Building Products Capital Markets              | 157,608          |              |
| Chemicals                                      | 261,366          |              |
| Commercial Services & Supplies                 | 518,793          |              |
| Communications Equipment                       | 76,960           |              |
| Construction & Engineering                     | 146,588          |              |
| Consumer Finance                               | 294,175          |              |
| Consumer Staples Distribution & Retail         | 143,067          |              |
| Containers & Packaging                         | 42,611           | 0.3%         |
| Diversified Consumer Services                  | 77,596           |              |
| Diversified REITs                              | 232,522          |              |
| Diversified Telecommunication Services         | 84,917           |              |
| Electric Utilities                             | 37,580           |              |
| Electrical Equipment                           | 30,117           |              |
| Electronic Equipment, Instruments & Components | 565,979          |              |
| Energy Equipment & Services                    | 401,839          |              |
| Entergy Equipment & Services                   | 93,545           |              |
| Financial Services                             | 323,366          |              |
| Food Products                                  | 136,598          |              |
| Gas Utilities                                  | 32,668           |              |
| Ground Transportation                          | 151,640          |              |
| Health Care Equipment & Supplies               | 389,497          |              |
| Health Care Providers & Services               | 434,739          |              |
| Health Care REITs                              | 52,132           |              |
| Health Care Technology                         | 58,593           |              |
| Hotel & Resort REITs                           | 334,792          |              |
| Hotels, Restaurants & Leisure                  | 345,539          |              |
| Household Durables                             | 743,083          |              |
| Household Products                             | 126,970          |              |
| Industrial REITs                               | 79,219           |              |
| Insurance                                      | 583,693          |              |
| Interactive Media & Services                   | 135,187          |              |
| IT Services                                    | 26,384           |              |
| Leisure Products                               | 43,124           |              |
| Life Sciences Tools & Services                 | 86,406           |              |
| Machinery                                      | 555,410          |              |
| Media  | 162,719          |              |
| Metals & Mining                                | 326,493          |              |
| Mortgage REITs                                 | 537,267          |              |
| Multi-Utilities                                | 75,358           |              |
| Office REITs                                   | 327,314          |              |
| Oil, Gas & Consumable Fuels                    | 305,321          |              |
| Paper & Forest Products                        | 45,431           | 0.3%         |
| Passenger Airlines                             | 145,637          | 1.0%         |
| Personal Care Products                         | 81,941           | 0.5%         |
| Pharmaceuticals                                | 61,120           | 0.4%         |
| Professional Services                          | 119,180          |              |
| Real Estate Management & Development           | 122,261          | 0.8%         |
| Residential REITs                              | 92,062           |              |
| Retail REITs                                   | 414,836          | 2.8%         |
| Semiconductors & Semiconductor Equipment       | 265,249          | 1.8%         |
| Software                                       | 131,272          |              |
| Specialized REITs                              | 107,876          |              |
| Specialty Retail                               | 1,176,918        |              |
| Technology Hardware, Storage & Peripherals     | 73,739           | 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 <mark></mark> % |

\*\* 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%)

| Accelture PLC - Class A (IT Services)         3884         \$ 1.192.816           Advanced Micro Devices. Ins.* (Semiconductors & Semiconductor Equipment)         9369         1.192.3059           Anauli Echnologis. Ins.* (IT Services)         937         99.828           Ampleon (Corp Class A (Lieteronic Equipment)         3.088         540.678           Analg Devices. Ins.* (Semiconductors & Semiconductor Equipment)         3.088         540.678           ANSY S, Ins.* (Sollware)         534         155.889.           Apple. Inc. (Technology Hardware, Storage & Peripherals)         6.61.46         114.91.61           Apple. Inc. (Technology Hardware, Storage & Peripheral)         1.54         234.71           Attas Networks. Ins.* (Communications Equipment)         1.54         234.72           Attas Networks. Ins.* (Communications Equipment)         1.64         236.97           Closs Systems. Ins. (Communications Equipment)         1.64         250.95           Cons. Jetter. Internments & Components)         1.72         1.73.91           Cons. Jetter. Internments & Components)         1.72         1.74.91           Cons. Jetter. Internments & Components)         4.72         1.440.017           Cons. Jetter. Internments & Components)         4.72         1.440.17           Cons. Jetter. Internments & Components)         4.76<  |   | Shares   | Value      |
|---|---|----------|------------|
| Advance Micro Devices, Inc.* (Semiconductors & Semiconductor Equipment)         9,950         1,023,093           Annal Ecchologies, Inc.* (Services)         3,675         308,663           Analgo Devices, Inc.* (Services)         3,687         308,663           Analgo Evices, Inc.* (Services)         5,34         158,802           ANSNS, Inc.* (Sortivant)         6,64,64         11,41,441           Apple, Inc. (Technology Hardware, Storage & Periphernis)         6,64,64         11,41,441           Apple, Inc. (Technology Hardware, Storage & Periphernis)         6,64,64         11,41,441           Apple, Inc. (Technology Hardware, Storage & Periphernis)         1,54         282,4172           Autolesk, Inc.* (Soutware)         1,316         272,234         2,401,673           Carlow Const, Factorine Tapingenet, Instruments & Components)         2,55         16,452         260,073,934,083         11,21,0193           Carlow Const, Carlow Const, Factorine Tapingenet, Instruments & Components)         4,72         14,402,01         20,055         13,401,073         14,923         16,452         260,05         13,401,073         14,923         14,943         14,943         14,943         14,943         14,943         14,943         14,943         14,943         14,943         14,943         14,943         14,943         14,943  |   | 3,884 \$ | 1,192,816  |
| Atamai Technologies, Inc. "(IT Services)         977         9928           Anales Devices, Inc. (Senisconductors & Seniconductor Fapipment)         3,088         5406,78           Anales Devices, Inc. (Schiware)         534         155892           Apple. Inc. (Technology Indvwere, Storage & Peripherals)         66,646         1,1410,461           Apple. Inc. (Technology Indvwere, Storage & Peripherals)         1,161         272,294           Broadson, Inc. (Seniword)         1,213         391,984           Clauce Design Systems, Inc. * (Software)         1,213         391,984           CDW Corp, [Electronic Equipment)         2,540         2,109,673           Clauce Design Systems, Inc. * (Software)         1,613         291,995           Cose Systems, Inc. * (Software)         2,164,732         914,4002           Corp, [Electronic Equipment]         2,595         1,340,107           Cognizant Technology Software)         3,111         210,595           Corp, Systems, Inc. * (Software)         3,111         210,057           Corp, Systems, Inc. * (Communications Fapipment)         2,58         2,64,12           DAC Technology Cos.* (I Services)         3,51         91,013           Constructure of Services)         3,51         91,013           Test Sosta, Tex.* (Software)         3,52 </td <td></td> <td></td> <td></td>   |   |          |            |
| Amplenci Corp Class A (Electronic Equipment, Instruments & Components)         3,675         308,663           Analog Dvives, Inc. *(Sentivonductor Equipment)         3,68         544,0678           ANSN'S, Inc.*'(Software)         5,64         11,849           Apple, Inc. (Cincolonductors & Semiconductor Equipment)         5,171         715,925           Antal Awaron, Inc.*'(Communications Fquipment)         1,344         28,4172           Autolesh, Inc.*'(Software)         1,316         272,294           Cold Cold Cold Cold Cold Cold Cold Cold   |   |          |            |
| Analog Devices, Inc. (Semiconductors & Semiconductor Faginpment)         1,088         400/37           ANSYS, Inc. (Schlware)         534         158,892           Apple, Inc. (Technology Hardware, Storage & Periphenals)         66,646         11,410,461           Apple Materials, Inc. (Semiconductors & Semiconductor Equipment)         1,545         224,172           Arista Networks, Inc. * (Communications Faginpment)         1,545         224,172           Broadcom, Inc. (Semiconductors & Semiconductor Equipment)         2,540         22,109,673           Constructions Faginpments         4,601         22,595         1,149,107           Constructions Faginpments         2,595         1,149,107         20,595         1,149,107           Constructions Faginpments         2,595         1,149,107         20,595         1,149,107           Constructions Faginpments         2,505         1,143,107         20,595         1,149,107           Constructions Faginpments         2,516         2,563         2,511         21,063         21,063         21,063         25,516         1,010,806           Explase Netring X, Instruments & Components)         4,264         21,067         31,31         21,057         31,312,315           File (Seniconductors & Semiconductor Equipment)         1,55         10,125         21  |   |          |            |
| ANSY's, In-* (Communications Equipment)         514         158, 802           Apple, Inc., (Technology Bardware, Storage & Peripherals)         51,71         715,925           Antala Networks, Inc.* (Sontware)         1,316         272,294           Attudeks, Inc.* (Sontware)         1,316         272,294           Readeon, Inc. (Semiconductors & Semiconductor Equipment)         2,540         2,100,673           Cadence Design Systems, Inc.* (Software)         1,673         391,984           Communications Equipment)         25,095         1,349,107           Communications Equipment)         25,095         1,349,107           Communications Equipment, Instruments & Components)         4,728         144,602           Communications Equipment, Instruments & Components)         4,728         144,602           Communications Equipment, Instruments & Components)         4,728         144,602           Controls, Inc. (Rectronic Equipment)         357         91,281           For Isoc Core, 'Controls, Core (Controls, Controls, Control |   |          |            |
| Apple. Inc., Technology Intravore, Storage & Peripherals)         66,646         11,410,641           Applied Materials, Inc., (Seniconductors & Semiconductor Equipment)         1545         228,412           Artist Networks, Inc., *(Communications Equipment)         1545         228,412           Broadcon, Inc. (Semiconductors & Semiconductor Equipment)         2,540         2,109,673           Cow Cyn., (Dectronic Equipment, Instruments & Components)         825         166,432           Cow Cyn., (Communications Equipment)         2,260         1,214,102           Coming, Inc., (Electronic Equipment, Instruments & Components)         1,28         2,264,122           Coming, Inc., (Electronic Equipment)         1,28         2,644,062           DXC Technology Co.* (IT Services)         3,77         9,124           DXC Technology Co.* (IT Services)         3,57         5,816           Fair I Sanc Corp.* (Sentoronic Equipment)         6,657         100,806           Fair I Sanc Corp.* (Sentoronic Equipment)         1,53         132,825           Fort Solut, Inc.* (Sentoronic Equipment)         1,54         2,551           Fort Solut, Inc.* (Sentoronic Equipment)         1,647         2,551           Fort Solut, Inc.* (Sentoronic Equipment)         1,54         2,591           Foret Solut, Inc.* (Sentoronic Equipment)         3,57 <td></td> <td></td> <td></td>  |   |          |            |
| Applied Materials, Iae. (Semiconductors & Semiconductor Equipment)         5,171         715.925           Artis Networks, Ine.* (Software)         1.316         272.344           Autolsk, Ine.* (Software)         1.316         272.344           Cadence Design Systems, Ine.* (Software)         1.673         391.984           Colow Core, (Electronic Equipment, Instruments & Components)         825         166.432           Constant Technology Solutions Corp Class A (IT Services)         3.111         210.739           Constant Technology Solutions Corp Class A (IT Services)         3.67         91.244           Constant Technology Solutions Corp Class A (IT Services)         3.67         91.244           Constant Technology Solutions Corp Class A (IT Services)         3.67         91.244           DNC Technology Cat. (IT Services)         3.57         91.245           St. Inc.* (Communications Equipment)         8.65         8.66           File Solar, Inc.* (Semiconductors & Semiconductor Equipment)         3.65         8.846           File Solar, Inc.* (Semiconductors & Semiconductor Equipment)         3.63         13.383           File Solar, Inc.* (Semiconductors & Semiconductor Equipment)         4.017         23.571           File Solar, Inc.* (Semiconductors & Semiconductor Equipment)         4.017         23.571           C   |   |          |            |
| Arisa Revortes, Inc.* (Communications Equipment)         1,545         28,472           Broadcosk, Inc.* (Scothvare)         1,316         272,294           Broadcon, Inc. (Scothvare)         1,673         391,984           CDW Corp. (Electronic Equipment).         25,905         1,349,107           Corp. (Electronic Equipment).         25,005         31,11         210,057           Corming, Inc. (Electronic Equipment).         1,216         27,224           Corming, Inc. (Electronic Equipment).         1,216         27,82           Corming, Inc. (Electronic Equipment).         1,216         27,82           DXC Technology Co* (IT Services)         1,268         26,412           DXC Technology Co* (IT Services)         357         91,281           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         365         55,816           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         657         100,6165           Fortista Solar, Inc.* (Semiconductors & Semiconductor Equipment)         363         132,845           Fortista Solar, Inc.* (Semiconductors & Semiconductor Equipment)         40,17         235,718           Fortista Solar, Inc.* (Semiconductors & Semiconductor Equipment)         5,47         107,318,213           Hill Corp. (Semiconductors & Semiconductor Equipment)         3,470  |   |          |            |
| Autodesk, Inc.* (Software)       1,316       272.294         Brandkom, Enc. (Somiconductors & Semiconductor Faginpment)       2,540       2,109,673         Cadence Design Systems, Inc.* (Software)       1,673       391,984         CDW Corp. (Electronic Equipment, Instruments & Components)       25,095       1,349,107         Constant, Tochnology Solutions, Corp Class & (T Services)       3,111       210,739         Constant, Enc. (Semiconductors & Semiconductor Equipment)       839       100,806         PAM Systems, Inc.* (I Services)       357       91,214         Start Solar, Inc.* (I Services)       357       91,214         Sp. Inc.* (Communications Equipment)       657       100,816         Fair Isaa Corp. (I Services)       365       58,816         Fair Solar, Inc.* (Semiconductors & Semiconductor Equipment)       657       106,165         Fortinet, Inc.* (I Services)       4,017       235,718         Garinet, Inc.* (I Services)       3,470       61,330         Granter, Inc.* (I Services)       5,474       137,418         Theil Corp. (Semiconductors & Semiconductor Equipment)       25,791       918,8213         Hewlet Packard Enterprise Co. (Technology Hardware, Storage & Peripherals)       7,997       138,213         Hewlet Packard Enterprise Co. (Technology Hardware, Storage & Per  |   |          |            |
| Broadcom, Inc. (Semiconductor & Semiconductor Equipment)         2,540         2,100,673           Cadence Design Systems, Inc. 'Software)         1,673         391,984           CDW Corp, (Electronic Equipment, Instruments & Components)         25,095         1,349,107           Cosse Systems, Inc. 'Software)         3,111         210,759           Coming, Inc. (Electronic Equipment, Instruments & Components)         4,728         144,062           DXC Technology Co.' (IT Services)         3,57         91,283         100,806           F2MA Systems, Inc. ''(IT Services)         357         91,281         123,883         100,806           F2MA Systems, Inc. ''(IS revices)         357         192,815         123,885         123,886         123,883         100,806           F7MA Systems, Inc. ''(IS revices)         357         100,616         57         100,616         57         100,616         57         100,616         57         100,616         57         100,616         53,77         133,213         141         123,837         143,831         123,838         143,439         163,332,133         143,4164         125,771         91,63,794         61,353         143,814         167,937         133,213         114         126,794         163,332         13,43,133         144,449         16,333   |   |          |            |
| Cadence Design Systems, Inc.* (Software)         1,673         391,984           CDW Corp, (Electronic Equipment, Instruments & Components)         252         166,452           Cisso Systems, Inc. (Communications Equipment)         25,095         1,349,107           Cognizant Tchenhology Solutions Corp Class AI TS services)         3,111         210,739           Corning, Inc. (Electronic Equipment, Instruments & Components)         4,728         144,062           DAC Technology Co.* (IT Services)         357         91,281           FS, Inc.* (Communications Equipment)         657         100,165           Fs Its Solar, Inc.* (Seniconductors & Semiconductor Equipment)         657         100,165           Frist Solar, Inc.* (Seniconductors & Semiconductor Equipment)         657         100,165           Gratner, Inc.* (IT Services)         3,470         61,330           Gratner, Inc.* (IT Services)         3,470         61,350           Hewlett Packard Enterptise Co. (Technology Hardware, Storage & Periphents)         7,957         138,213           Hule Corp. (Semiconductors & Semiconductor Equipment)         1,724         880,861           Junier Networks, Inc. (Communications Equipment)         1,997         145,409           Lorper Versional Enterptise Co., (Technology Enterphenels)         1,997         145,409           Lorper Ver  |   |          | ,          |
| CDW Corp. (Electronic Equipment)         \$25         166.452           Cisco Systems, Inc. (Communications Equipment)         \$25095         1.349.107           Corning, Inc. (Electronic Equipment), Instruments & Components)         4.728         124.0179           Corning, Inc. (Electronic Equipment, Instruments & Components)         4.728         124.0179           PAM Systems, Inc.* (IT Services)         357         91.281           Frint Solar, Corp. (Software)         365         55.816           Frint Solar, Inc.* (Semiconductor & Semiconductor Equipment)         657         106.165           Fortinet, Inc.* (Software)         4017         225.718           Gartaer, Inc.* (IT Services)         3470         61.353           Gartaer, Inc.* (Contonare)         3470         61.353           International Business Muchines Congrave, Storage & Peripherals)         7.957         138.213           Herwlett Packard Enterprise Co. (Technology Hardware, Storage & Peripherals)         7.957         138.213           International Business Muchines Congrave, Corpipterals)         5.050         7.869.43           International Business Muchines Congrave, Corpipterals)         1.992         45.400           International Business Muchines Congrave, Storage & Peripherals)         1.992         45.400           Interational Business Muchines Congrave,  |   |          |            |
| Ciseo Systems, Inc. (Communications Equipment)         25,095         1,449,107           Comizing Technology Solutions Corp Class A (IT Services)         3,111         210,739           Comizing, Inc. (Itelectronic Equipment, Instruments & Components)         4,228         144,062           DXC Technology Co.* (IT Services)         357         91,281           Ephase Energy, Inc.* (Seniconductors & Semiconductor Equipment)         839         100,806           FAI Star Corp.* (Software)         357         91,281           Fair Isaa Corp.* (Software)         153         122,885           Fortischer, Inc.* (Software)         4,017         225,718           Granter, Inc.* (Software)         4,4017         225,719           Granter, Inc.* (IT Services)         3,470         61,6394           Gen Digital, Inc. (Software)         3,470         133,213           Hiel Corp. (Semiconductors & Semiconductor Equipment)         5,547         133,413           International Business Machines Corp. (IT Services)         5,669         786,943           International Business Machines Corp. (IT Services)         5,669         786,943           International Business Machines Corp. (IT Services)         1,922         55,080           Kara Corp. (Semiconductors & Semiconductor Equipment)         1,923         52,080      <  |   |          |            |
| Cognizmi Technology Solutions Corp Class A (IT Services)         3,111         210,739           Corning, Inc. (Flectronic Equipment, Instruments & Components)         4,728         144,062           DXC Technology Co.* (IT Services)         357         91,281           EPAM Systems, Inc.* (IT Services)         357         91,281           FS, Inc.* (Communications Equipment)         363         58,816           Frist Sauc Corp.* (Software)         153         152,855           Frist Sauc Corp.* (Software)         4017         225,718           Gartner, Inc.* (IT Services)         407         255,718           Gartner, Inc.* (IT Services)         407         255,718           Gartner, Inc.* (IT Services)         3470         61,350           Hewlett Packard Enterprise Co. (Technology Hardware, Storage & Peripherals)         7957         118,213           IP, Inc. (Gemiconductors & Semiconductor Equipment)         25,719         916,870           International Business Machines Corp. (IT Services)         5,609         786,943           Intrinuctional Business Machines Corp. (IT Services)         5,609         786,943           International Business Machines Corp. (IT Services)         1,92         55,800           Lank Research Corp. (Semiconductors & Semiconductor Equipment)         4,24         880,92   |   |          |            |
| Corning, Inc. (Electronic Equipment, Instruments & Components)         4,228         144,062           DNC Technology Co* (TI Services)         12,68         52,6412           Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)         839         100,806           FAN Asystems, Inc.* (IT Services)         357         91,281           FAI Stac Cop.* (Software)         153         132,885           First Slaat, Inc.* (Software)         4017         225,711           Fornine, Inc.* (Software)         4017         225,711           Grammer, Inc.* (Software)         3,470         616,594           Grammer, Inc.* (IT Services)         486         166,994           Gren Digital, Inc. (Software)         3,471         137,418           Internt. Inc.* (Software)         5,471         137,418           Internt. Inc.* (Software)         5,500         786,943           Internt inc. (Software)         1,724         880,861           Internt inc. (Software)         1,925         55,000           Keysight Technology, Inc. (Semiconductors & Semiconductor Equipment)         842         366,192           Internt inc. (Software)         1,925         13,513           Microsoft Corp, (Semiconductors & Semiconductor Equipment)         5,600         786,943  |   |          |            |
| DXC Technology Co* (17 Services)         1.268         26.412           Ephase Energy, Inc.* (Semiconductors & Semiconductor Equipment)         839         100.806           EPAM Systems, Inc.* (IT Services)         357         91.281           Fir (Communications Equipment)         365         58.816           Fir Isace Corp. (Software)         657         106.165           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         657         106.165           Gartner, Inc.* (TT Services)         486         166.994           Gartner, Inc.* (Semiconductors & Semiconductor Equipment)         7.957         138.213           Itel Corp. (Semiconductors & Semiconductor Equipment)         7.957         138.213           International Business Muchines Corp. (IT Services)         5.609         786.943           Intrit, Inc. (Software)         1.982         55.080           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         842         386.192           Juniper Networks, Inc. (Communications Equipment)         842         386.192           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         842         386.192           Microably, Inc. (Semiconductors & Semiconductor Equipment)         35.20         11.215.493           Microably, Inc. (Semiconductors & Semiconductor Equipment)         35.20  |   |          |            |
| Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)         839         100.806           PAM Systems, Inc.* (T Services)         357         91.281           F5, Inc.* (Communications Equipment)         153         132.885           Frist Solar, Inc.* (Semiconductors & Semiconductor Equipment)         657         106.165           Fortinet, Inc.* (Software)         40.017         225.718           Gartner, Inc.* (I' Services)         486         166.994           Gen Digital, Inc. (Software)         5.347         1138.213           Hewlet Packand Enterprise Co. (Technology Hardware, Storage & Peripherals)         7.957         1138.213           International Business Machines Corp. (I' Services)         5.669         786.943           International Business Machines Corp. (I' Services)         5.609         786.943           Intuit, Inc. (Software)         1.982         55.808           Kza Org, Cesmiconductors & Semiconductor Equipment)         820         513.951           Microsoft Corp. (Semiconductors & Semiconductor Equipment)         820         513.951           Microsoft Corp. (Semiconductors & Semiconductor Equipment)         820         513.951           Microsoft Corp. (Semiconductors & Semiconductor Equipment)         35.20         11.215.439           Microsoft Corp. (Semiconductors & Semiconductor Equipment) <td></td> <td></td> <td></td>   |   |          |            |
| EPAM Systems, Inc.* (IT Services)         357         91,281           F5, Inc.* (Communications Equipment)         365         58,816           Fair Isaac Corp.* (Software)         153         132,285           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         657         106,165           Fortinet, Inc.* ((Software)         446         166,994           Gen Digrial, Inc. (Software)         3,470         61,350           Hewlett Packard Enterprise Co. (Technology Hardware, Storage & Peripherals)         7,957         138,213           HP, Inc. (Technology Hardware, Storage & Peripherals)         7,957         138,213           Intel Corp. (Semiconductors & Semiconductor Equipment)         25,791         916,870           Intel Corp. (Semiconductors & Semiconductor Equipment)         1,982         55,060           Keysight Technologies, Inc.* (Electronic Equipment)         1,882         55,080           Keysight Technology, Inc.* (Semiconductors & Semiconductor Equipment)         842         366,192           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         3,552         21,215,439           Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)         3,552         261,624           Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)         5,520         136,290 <td< td=""><td></td><td></td><td></td></td<>  |   |          |            |
| F5, Inc.* (Communications Equipment)         365         \$88.816           First Solar, Inc.* (Semiconductors & Semiconductor Equipment)         657         106.165           Fortinst, Inc.* (Semiconductors & Semiconductor Equipment)         4,017         235,718           Gartner, Inc.* (Software)         3,470         61.330           Hewlett Packard Enterprise Co. (Technology Hardware, Storage & Peripherals)         7,957         138,213           HP, Inc. (Technology Hardware, Storage & Peripherals)         5,347         137,418           International Business Machines Corp. (IT Services)         5,609         786,943           Intuit, Inc. (Software)         1,724         880.861           Intuit, Inc. (Software)         1,982         35,800           Intuit, Inc. (Software)         1,992         145,409           KLA Corp. (Semiconductors & Semiconductor Equipment)         820         513,951           Microsoft Corp. (Software)         3,352         261.624           Microsoft Corp. (Software)         3,352         261.624           Microsoft Corp. (Software)         3,520         11,215,439           Microsoft Corp. (Software)         3,520         11,215,439           Morosoft Corp. (Software)         2,659         247,154           Microsoft Corp. (Software)         3,520  |   |          |            |
| Fair Isaac Corp.* (Software)       153       132.885         First Solar, Inc.* (Semiconductors & Semiconductor Equipment)       657       106,165         Gen Digral, Inc.* (Software)       486       166,994         Gen Digral, 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         International Business Machines Corp. (IT Services)       5,069       786,943         Intuit, Inc. (Software)       1,724       880,861         Juniper Networks, Inc. (Communications Equipment)       1,892       55,080         Keysight Technologies, Inc.* (Electronic Equipment)       842       386,192         Lam Research Corp. (Semiconductors & Semiconductor Equipment)       820       513,291         Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)       67,46       488,930         Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)       1,028       279,863         Netzhy, Inc. (Technology Hardware, Storage & Peripherals)       1,028       279,863         Notorals Solutions, Inc. (Communications Equipment)       1,028       279,863         NytEdy, Inc. (Technology Hardware, Storage & Peripherals)       1,299       8   |   |          |            |
| First Solar, Ine* (Software)       657       1006,165         Fortinet, Ine.* (IT Services)       40,017       235,718         Gartner, Ine.* (IT Services)       3,470       661,6094         Gen Digital, Inc. (Software)       3,470       661,309         Hweltt Packnad Enterprise Co. (Technology Hardware, Storage & Peripherals)       7,957       138,213         HP. Inc. (Technology Hardware, Storage & Peripherals)       5,347       137,418         International Business Machines Corp. (IT Services)       5,609       786,943         International Business Machines Corp. (IT Services)       1,982       55,080         Keysight Technology, Inc. (Semiconductor Equipment)       1982       55,080         Keysight Technology, Inc. (Semiconductor Equipment)       820       513,951         Microsoft, Org. (Semiconductors & Semiconductor Equipment)       820       513,951         Microsoft, Org. (Semiconductors & Semiconductor Equipment)       6,746       488,930         Microsoft Corp. (Semiconductors & Semiconductor Equipment)       1,028       279,863         Notorals Solutions, Inc. (Communications Equipment)       1,028       279,863         Notorals Outors, Machines Actionary & Semiconductor Equipment)       1,028       279,863         Nucrosoft Corp. (Software)       1,883       441,451       907,943  |   |          |            |
| Fortinet, Inc.* (Software)       4,017       235,718         Gartner, Inc.* (IT Services)       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 Coro. (Semiconductors & Semiconductor Equipment)       25,791       916,870         International Business Machines Corp. (IT Services)       5,609       786,943         Juniper Networks, Inc. (Communications Equipment)       1,724       880,861         Juniper Networks, Inc. (Communications Equipment)       1,822       55,080         KLA Corp. (Semiconductors & Semiconductor Equipment)       842       386,192         Lam Research Corp. (Semiconductors & Semiconductor Equipment)       820       513,951         Microsoft Corp. (Semiconductors & Semiconductor Equipment)       6,746       458,930         Microsoft Corp. (Semiconductors & Semiconductor Equipment)       1,028       279,863         NVDIA Corp. (Semiconductors & Semiconductor Equipment)       1,028       279,863         NVDIA Corp. (Semiconductors & Semiconductor Equipment)       1,028       279,863         NUDIA Corp. (Semiconductors & Semiconductor Equipment)       5,069       2,17,579         NYP Semiconductor os & Semiconductor Equipment)  | • • •   |          |            |
| 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)         1,82         55,080           Keysight Technologies, Inc.* (Electronic Equipment)         842         386,192           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         820         513,951           Microschology, Inc. (Semiconductors & Semiconductor Equipment)         6,746         488,930           Microsoft Corp. (Software)         1,028         279,863           Net App, Inc. (Cechnology Hardware, Storage & Peripherals)         1,028         279,863           NUDIA Corp. (Software)         1,038         247,154           Na Semiconductors & Semiconductor Equipment)         5,059         2,217,579           NYB Semiconductors A Semiconductor S & Semiconductor Equipment)   |   |          |            |
| Gen Digital, Inc. (Software)       3,470       61,350         Hewlett Packard Enterprise Co. (Technology Hardware, Storage & Peripherals)       5,347       1138,213         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. (Cemiconductors & Semiconductor Equipment)       842       386,192         Lar Research Corp. (Semiconductors & Semiconductor Equipment)       842       386,192         Microschi Technology, Inc. (Semiconductors & Semiconductor Equipment)       3,552       261,624         Microsch Technology, Inc. (Semiconductors & Semiconductor Equipment)       3,552       11,215,439         Morolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)       295       136,290         Motorola Solutions, Inc. (Communications Equipment)       1,028       279,863         Nt42p, Inc. (Clechnology Hardware, Storage & Peripherals)       1,299       98,568         NVIDIA Corp. (Semiconductors & Semiconductor Equipment)       5,098       2,217,579         NAP Semiconductors Ors * Semiconductor Equipment)       2,659       247,154 <td< td=""><td></td><td></td><td>,</td></td<>   |   |          | ,          |
| 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         196,870           Intein Long, (Communications Equipment)         1,724         880,861           Juniper Networks, Inc. (Communications Equipment)         1,882         55,060           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)         3,352         261,624           Microsoft Corp. (Software)         3,5520         11,215,439           Motorola Solutions, Inc. (Communications Equipment)         1,028         279,863           Notrola Solutions, Inc. (Semiconductors & Semiconductor Equipment)         1,028         279,863           NVIDIA Corp. (Semiconductors & Semiconductor Equipment)         1,229         98,568           NVIDIA Corp. (Semiconductors & Semiconductor Equipment)         1,587         317,273           NXP Semiconductors & Semiconductor Equipment)         2,659         247,154           Oracle Corp. (Software)         7,864         9,693  |   |          |            |
| HP, Inc. (Technology Hardware, Storage & Peripherals)5.347137.418Intel Corp. (Semiconductors & Semiconductor Equipment)25.791916.870International Business Machines Corp. (IT Services)5.609786.943Juniper Networks, Inc. (Communications Equipment)1.724880.861Juniper Networks, Inc. * (Electronic Equipment)842386.192Lam Research Corp. (Semiconductors & Semiconductor Equipment)820513.951Microach Corp. (Semiconductors & Semiconductor Equipment)3,352261.624Microach Corp. (Software)35.52011.215.439Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)295136.290Motorals Solutions, Inc. (Communications Equipment)295136.290Motorals Solutions, Inc. (Communications Equipment)1.028279.863NetApp, Inc. (Chemiconductors & Semiconductor Equipment)5.0982.217.579NXP Semiconductors & Semiconductor Equipment)5.0982.217.579NXP Semiconductors & Semiconductor Equipment)2.659247.154Oracle Corp. (Software)1.587317.273ON Semiconductor Corp. * (Semiconductors & Semiconductor Equipment)2.659247.154Oracle Corp. (Software)732103.710On Semiconductor Se Semiconductor Equipment)6.673763.31On Semiconductor Corp. * (Semiconductors & Semiconductor Equipment)6.673703.81ON Semiconductor Se Semiconductor Equipment)6.673703.81ON Semiconductor Se Semiconductor Equipment)6.673703.81<  |   |          |            |
| 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, Instruments & Components)         1,099         145,409           KLA Corp. (Semiconductors & Semiconductor Equipment)         842         386,192           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         8,352         261,624           Microo Technology, Inc. (Semiconductors & Semiconductor Equipment)         6,746         458,930           Microo Technology, Inc. (Semiconductors & Semiconductor Equipment)         295         136,290           Motorola Solutions, Inc. (Communications Equipment)         1,028         279,863           Net Opp., Inc. (Technology Hardware, Storage & Peripherals)         1,299         98,568           NVIDIA Corp. (Software)         1,587         317,273           ON Semiconductors & Semiconductor Equipment)         2,559         247,154           Oracle Corp. (Software)         9,693         1,026,83           PIA Lor Networks, Inc. *(a)         (Software)         1,883         441,451           Oracle Corp. (Software)         1,883         441,451         76,331           O   |   |          |            |
| International Business Machines Corp. (IT Services)5,609786,943Intui, Inc. (Software)1,724880,861Juniper Networks, Inc. (Communications Equipment)1,98255,080Keysight Technologies, Inc.* (Electronic Equipment)842386,192Lam Research Corp. (Semiconductors & Semiconductor Equipment)842351,3951Microoft Technology, Inc. (Semiconductors & Semiconductor Equipment)6,746458,930Microoft Technology, Inc. (Semiconductors & Semiconductor Equipment)5,52011,215,439Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)295136,290Motorola Solutions, Inc. (Communications Equipment)295136,290Motorola Solutions, Inc. (Communications Equipment)295136,290Motorola Solutions, Inc. (Communications Equipment)5,0982,217,579NYB Semiconductors & Semiconductor Equipment)5,0982,217,579NYB Semiconductors & Semiconductor Equipment)2,659247,154ON Semiconductors V. V. (Semiconductors & Semiconductor Equipment)2,659247,154ON Semiconductors V. V. (Semiconductors & Semiconductor Equipment)2,659247,154ON Semiconductors V. V. (Semiconductors & Semiconductor Equipment)3,3522,668NUDIA Corp. (Software)9,6931,026,683Palo Alto Networks, Inc.*(a)(Software)3,67643,617Ovare (Corp. (Software)6,677318,172On Semiconductors & Semiconductor Equipment)6,6873763,315Roper Technologies, Inc.* (Software)349   |   |          |            |
| Intuit, Inc. (Software)1,724880.861Juniper Networks, Inc. (Communications Equipment, Instruments & Components)1,98255,080Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)1,099145,409KLA Corp. (Semiconductors & Semiconductor Equipment)842386,192Lam Research Corp. (Semiconductors & Semiconductor Equipment)3,352261,624Microchi Technology, Inc. (Semiconductors & Semiconductor Equipment)6,746458,930Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)295113,6290Motorola Solutions, Inc. (Communications Equipment)1,028279,863Ntorolo power Systems, Inc. (Semiconductors & Semiconductor Equipment)1,028279,863NtDIA Corp. (Semiconductors & Semiconductor Equipment)5,0982,217,579NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)1,587317,273ON Semiconductor Corp. * (Semiconductors & Semiconductor Equipment)2,6591,026,683Palo Alto Networks, Inc. * <sup>(a)</sup> (Software)96,6931,026,683103,710Qorvo, Inc.* (Software)6,677318,172Salesforce, Inc.* (Software)5,9971,216,071Salesforce, Inc.* (Software)5,9971,216,071Salesforce, Inc.* (Software)5,9971,216,071Salesforce, Inc.* (Software)5,9971,216,071Salesforce, Inc.* (Software)5,9971,216,071Salesforce, Inc.* (Software)5,9971,216,071Salesforce, Inc.* (Software)5,9971,216,071 <td></td> <td></td> <td></td>  |   |          |            |
| Juniper Networks, Inc.* (Communications Equipment)1,98255,080Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)1,099145,409KLA Corp. (Semiconductors & Semiconductor Equipment)820513,951Microschip Technology, Inc. (Semiconductors & Semiconductor Equipment)3,352261,624Microsoft Corp. (Semiconductors & Semiconductor Equipment)6,746458,930Microsoft Corp. (Software)35,520111,215,439Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)1,028279,863NetApp, Inc. (Technology Hardware, Storage & Peripherals)1,02998,568NVIDIA Corp. (Software)1,587317,273NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)1,587317,273NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)2,659247,154Oracle Corp. (Software)9,6931,026,683763,315Palo Alto Networks, Inc.* <sup>(6)</sup> (Software)60457,664904PIC, Inc.* (Software)657318,172313,170Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)6,873763,315Roper Technologies, Inc.* (Software)5,9971,216,071349Seagate Technologies, Inc.* (Software)1,257702,613Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)34945,199Sproper Solutions, Inc. (Software)34945,199Sproper Solutions, Inc. (Software)34945,199Styworks Solutions, Inc. (Software)349  |   |          |            |
| KLA Corp. (Semiconductors & Semiconductor Equipment)842386,192Lam Research Corp. (Semiconductors & Semiconductor Equipment)3,352261,624Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)3,55011,215,439Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)295136,290Motorola Solutions, Inc. (Communications Equipment)1,028279,863NetApp, Inc. (Technology Hardware, Storage & Peripherals)1,29998,568NVIDIA Corp. (Semiconductors & Semiconductor Equipment)5,0982,217,579NXP Semiconductors V. (Semiconductors & Semiconductor Equipment)1,587317,273ON Semiconductors V. (Semiconductors & Semiconductor Equipment)2,659247,154Oracle Corp. (Software)9,6931,026,683Palo Alto Networks, Inc. *(a) (Software)732103,710Qorvo, Inc. * (Semiconductors & Semiconductor Equipment)6,873763,315Roper Technologies, Inc. (Software)5,9971,216,071Salesforce, Inc. * (Software)5,9971,216,071Seagate Technologies, Inc. (Software)5,9971,216,071Salesforce, Inc. * (Software)3,97430,655Solutions, Inc. (Semiconductors & Semiconductor Equipment)9,8296,815ServiceNw, Inc. * (Software)1,887763,315ServiceNw, Inc. * (Software)5,9971,216,071Salesforce, Inc. * (Software)5,9971,216,071Seagate Technologies, Inc. * (Software)3,9296,815SolarEdge Technologies, Inc. * (Software)  | Juniper Networks, Inc. (Communications Equipment)                             | 1,982    | 55,080     |
| Lam Research Corp. (Semiconductors & Semiconductor Equipment)820513,951Microschip Technology, Inc. (Semiconductors & Semiconductor Equipment)3,352261,624Microsoft Corp. (Software)35,52011,215,439Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)295136,290Motorola Solutions, Inc. (Communications Equipment)1,028279,863NVIDIA Corp. (Semiconductors & Semiconductor Equipment)1,02998,568NVIDIA Corp. (Semiconductors & Semiconductor Equipment)5,0982,217,579NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)1,587317,273ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)2,659247,154Oracle Corp. (Software)9,6931,026,683Palo Alto Networks, Inc.*(a)(Software)732103,710Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)68,73763,315Roper Technologies, Inc. (Software)657318,172Salesforce, Inc.* (Software)5,9971,216,071Salesforce, Inc.* (Software)5,9971,216,071Salesforce, Inc.* (Software)5,9971,216,071Salesforce, Inc.* (Software)9,8296,815Solurelogy, Holdings PLC (Technology Hardware, Storage & Peripherals)9,82Sylworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)982SolarEdge Technologies, Inc.* (Software)34945,199Synworss Solutions, Inc. (Semiconductors & Semiconductor Equipment)982SolarEdge Technologies, Inc.* (Semico  | Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components) | 1,099    | 145,409    |
| Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)3,352261,624Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)6,746458,930Microsoft Corp. (Software)35,520111,215,439Motorola Solutions, Inc. (Communications Equipment)1,028279,863NetApp, Inc. (Technology Hardware, Storage & Peripherals)1,0282,217,579NXP Semiconductors & Semiconductor Equipment)1,587317,273ON Semiconductors N.V. (Semiconductors & Semiconductor Equipment)2,6592,417,154Oracle Corp. (Software)9,6931,026,683Palo Alto Networks, Inc. *(a)(Software)9,6931,026,683Palo Alto Networks, Inc. *(a)(Software)732103,710Qorvo, Inc. * (Semiconductor & Semiconductor Equipment)6,873763,315Roper Technologies, Inc. (Software)6,873763,315Roper Technologies, Inc. (Software)5,9971,216,071Salegate Technologies, Inc. (Software)1,18978,415ServiceNow, Inc. * (Software)1,257702,613Styworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)98296,815Solar Technologies, Inc. (Software)1,257702,613Synopsy, Inc. * (Software)34945,199Synopsy, Inc. * (Software)34945,199Synopsys, Inc. * (Software)34945,199Synopsys, Inc. * (Software)34945,199Synopsys, Inc. * (Software)34945,199Synopsys, Inc. * (Software)34945,199<  | KLA Corp. (Semiconductors & Semiconductor Equipment)                          | 842      | 386,192    |
| Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)6,746458,930Microsoft Corp. (Software)35,52011,215,439Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)295136,290Motorola Solutions, Inc. (Communications Equipment)1,028279,863NetApp, Inc. (Technology Hardware, Storage & Peripherals)1,29998,568NVIDIA Corp. (Semiconductors & Semiconductor Equipment)5,0982,217,579NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)2,659247,154Oracle Corp. (Software)9,6931,026,683Palo Alto Networks, Inc. * <sup>(a)</sup> (Software)1,883441,451PTC, Inc.* (Software)732103,710Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)60457,664QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)6,873763,315Roper Technologies, Inc. (Software)5,9971,216,071Salesforce, Inc.* (Software)1,287702,613ServiceNow, Inc.* (Software)1,287702,613Syworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)98296,815Solar Technologies, Inc. (Software)1,257702,613Sylworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)34945,199Synopsys, Inc.* (Software)337430,055TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)2,90118,488  | Lam Research Corp. (Semiconductors & Semiconductor Equipment)                 | 820      | 513,951    |
| Microsoft Corp. (Software)35,52011,215,439Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)295136,290Motorola Solutions, Inc. (Communications Equipment)1,028279,863NetApp, Inc. (Technology Hardware, Storage & Peripherals)1,29998,568NVIDIA Corp. (Semiconductors & Semiconductor Equipment)5,0982,217,579NXP Semiconductors & Semiconductor Equipment)1,587317,273ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)2,659247,154Oracle Corp. (Software)9,6931,026,683Palo Alto Networks, Inc.*(a) (Software)732103,716Orrov, Inc.* (Software)732103,715Qorvo, Inc.* (Software)60457,664QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)6,873763,315Salesforce, Inc.* (Software)5,9971,216,071Salesforce, Inc.* (Software)1,257702,613ServiceNow, Inc.* (Software)1,257702,613Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)98296,815Solutions, Inc. (Semiconductors & Semiconductor Equipment)98296,815ServiceNow, Inc.* (Software)1,257702,613Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)937430,055Solarded Fechnologies, Inc.* (Software)34945,199Synopsys, Inc.* (Software)937430,055Solarded Fechnologies, Inc.* (Electronic Equipment, Instruments & Components)1,933238,783Tel  | Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)         | 3,352    | 261,624    |
| Monolithic Power Systems, Inc. (Semiconductors & Semiconductor Equipment)295136,290Motorola Solutions, Inc. (Communications Equipment)1,028279,863NetApp, Inc. (Technology Hardware, Storage & Peripherals)1,29998,568NVIDIA Corp. (Semiconductors & Semiconductor Equipment)5,0982,217,579NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)1,587317,273ON Semiconductor Corp. * (Semiconductors & Semiconductor Equipment)2,659247,154Oracle Corp. (Software)9,6931,026,683Palo Alto Networks, Inc. * <sup>(a)</sup> (Software)732103,710Qorvo, Inc. * (Semiconductors & Semiconductor Equipment)60457,664QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)60457,664QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)60457,664QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)6,873763,315Seagate Technologies, Inc. * (Software)5,9971,216,071Salesforce, Inc. * (Software)1,257702,613Styworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)98296,815SolarEdge Technologies, Inc. * (Semiconductors & Semiconductor Equipment)98296,815SolarEdge Technologies, Inc. * (Semiconductors & Semiconductor Equipment)34945,199Synopsy, Inc. * (Software)937430,055Te Connectivity, Ltd. (Electronic Equipment, Instruments & Components)290118,488   |   |          |            |
| Motorola Solutions, Inc. (Communications Equipment)1,028279,863NetApp, Inc. (Technology Hardware, Storage & Peripherals)1,29998,568NVIDIA Corp. (Semiconductors & Semiconductor Equipment)5,0982,217,579NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)1,587317,273ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)2,659244,154Oracle Corp. (Software)9,6931,026,683Palo Alto Networks, Inc.* <sup>(a)</sup> (Software)1,883441,451PTC, Inc.* (Software)732103,710Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)60457,664QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)667318,172Salesforce, Inc.* (Software)5,9971,216,071Seagate Technologies, Inc. (Software)5,9971,216,071Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)1,18978,415ServiceNow, Inc.* (Software)98296,815SolarEdge Technologies, Inc. (Software)34945,199SolarEdge Technologies, Inc.* (Software)34945,199SolarEdge Technologies, Inc.* (Software)937430,055TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)290118,488  |   | 35,520   | 11,215,439 |
| NetApp, Inc. (Technology Hardware, Storage & Peripherals)1,29998,568NVIDIA Corp. (Semiconductors & Semiconductor Equipment)5,0982,217,579NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)1,587317,273ON semiconductor Corp.* (Semiconductors & Semiconductor Equipment)2,659247,154Oracle Corp. (Software)9,6931,026,683Palo Alto Networks, Inc.* <sup>(a)</sup> (Software)1,883441,451PTC, Inc.* (Software)732103,710Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)60457,664QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)66,873763,315Roper Technologies, Inc. (Software)5,9971,216,071Salesforce, Inc.* (Software)5,9971,216,071Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)1,8978,415ServiceNow, Inc.* (Software)98296,815SolarEdge Technologies, Inc. (Semiconductors & Semiconductor Equipment)98296,815SolarEdge Technologies, Inc.* (Software)34945,199Synopsy, Inc.* (Software)937430,055TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)1,933238,783Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)290118,488   |   |          |            |
| NVIDIA Corp. (Semiconductors & Semiconductor Equipment)5,0982,217,579NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)1,587317,273ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)2,659247,154Oracle Corp. (Software)9,6931,026,683Palo Alto Networks, Inc.* <sup>(a)</sup> (Software)1,883441,451PTC, Inc.* (Software)732103,710Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)60457,664QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)68,73763,315Roper Technologies, Inc. (Software)5,9971,216,071Salesforce, Inc.* (Software)5,9971,216,071Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)1,18978,415ServiceNow, Inc.* (Software)98296,815SolarEdge Technologies, Inc. (Semiconductors & Semiconductor Equipment)94945,199Synopsys, Inc.* (Software)34945,199SolarEdge Technologies, Inc. (Semiconductors & Semiconductor Equipment)937430,055TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)1,933238,783Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)290118,488   |   |          |            |
| NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)1,587317,273ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)2,659247,154Oracle Corp. (Software)9,6931,026,683Palo Alto Networks, Inc.* <sup>(a)</sup> (Software)1,883441,451PTC, Inc.* (Software)732103,710Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)60457,664QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)6,873763,315Roper Technologies, Inc. (Software)657318,172Salesforce, Inc.* (Software)5,9971,216,071Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)1,257702,613Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)98296,815SolarEdge Technologies, Inc.* (Software)937430,055TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)1,933238,783Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)290118,488  |   |          |            |
| ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)2,659247,154Oracle Corp. (Software)9,6931,026,683Palo Alto Networks, Inc.* <sup>(a)</sup> (Software)1,883441,451PTC, Inc.* (Software)732103,710Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)60457,664QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)6,873763,315Roper Technologies, Inc. (Software)657318,172Salesforce, Inc.* (Software)5,9971,216,071Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)1,18978,415ServiceNow, Inc.* (Software)1,257702,613Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)945,199937SolarEdge Technologies, Inc.* (Software)937430,055TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)1,933238,783Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)290118,488  |   |          |            |
| Oracle Corp. (Software)9,6931,026,683Palo Alto Networks, Inc.* <sup>(a)</sup> (Software)1,883441,451PTC, Inc.* (Software)732103,710Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)60457,664QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)6,873763,315Roper Technologies, Inc. (Software)657318,172Salesforce, Inc.* (Software)5,9971,216,071Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)1,18978,415ServiceNow, Inc.* (Software)1,257702,613Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)98296,815SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)34945,199Synopsys, Inc.* (Software)937430,055TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)1,933238,783Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)290118,488  |   |          |            |
| Palo Alto Networks, Inc.*1,883441,451PTC, Inc.* (Software)732103,710Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)60457,664QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)6,873763,315Roper Technologies, Inc. (Software)657318,172Salesforce, Inc.* (Software)5,9971,216,071Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)1,18978,415ServiceNow, Inc.* (Software)1,257702,613Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)98296,815SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)34945,199Synopsys, Inc.* (Software)937430,055TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)1,933238,783Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)290118,488   |   |          |            |
| PTC, Inc.* (Software)732103,710Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)60457,664QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)6,873763,315Roper Technologies, Inc. (Software)657318,172Salesforce, Inc.* (Software)5,9971,216,071Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)1,18978,415ServiceNow, Inc.* (Software)1,257702,613Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)98296,815SolarEdge Technologies, Inc.* (Software)34945,199Synopsys, Inc.* (Software)937430,055TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)1,933238,783Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)290118,488  |   |          | 1,026,683  |
| Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)60457,664QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)6,873763,315Roper Technologies, Inc. (Software)657318,172Salesforce, Inc.* (Software)5,9971,216,071Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)1,18978,415ServiceNow, Inc.* (Software)1,257702,613Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)98296,815SolarEdge Technologies, Inc.* (Software)34945,199Synopsys, Inc.* (Software)937430,055TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)1,933238,783Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)290118,488   |   | 1,883    | 441,451    |
| QUALCOMM, Inc. (Semiconductors & Semiconductor Equipment)6,873763,315Roper Technologies, Inc. (Software)657318,172Salesforce, Inc.* (Software)5,9971,216,071Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)1,18978,415ServiceNow, Inc.* (Software)1,257702,613Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)98296,815SolarEdge Technologies, Inc.* (Software)34945,199Synopsys, Inc.* (Software)937430,055TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)1,933238,783Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)290118,488   |   |          |            |
| Roper Technologies, Inc. (Software)657318,172Salesforce, Inc.* (Software)5,9971,216,071Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)1,18978,415ServiceNow, Inc.* (Software)1,257702,613Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)98296,815SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)34945,199Synopsys, Inc.* (Software)937430,055TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)1,933238,783Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)290118,488  | Qorvo, Inc.* (Semiconductors & Semiconductor Equipment)                       | 604      |            |
| Salesforce, Inc.* (Software)5,9971,216,071Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)1,18978,415ServiceNow, Inc.* (Software)1,257702,613Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)98296,815SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)34945,199Synopsys, Inc.* (Software)937430,055TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)1,933238,783Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)290118,488   |   |          |            |
| Seagate Technology Holdings PLC (Technology Hardware, Storage & Peripherals)1,18978,415ServiceNow, Inc.* (Software)1,257702,613Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)98296,815SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)34945,199Synopsys, Inc.* (Software)937430,055TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)1,933238,783Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)290118,488   |   |          |            |
| ServiceNow, Inc.* (Software)1,257702,613Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)98296,815SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)34945,199Synopsys, Inc.* (Software)937430,055TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)1,933238,783Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)290118,488  |   |          |            |
| Skyworks Solutions, Inc. (Semiconductors & Semiconductor Equipment)98296,815SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)34945,199Synopsys, Inc.* (Software)937430,055TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)1,933238,783Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)290118,488  |   |          |            |
| SolarEdge Technologies, Inc.* (Semiconductors & Semiconductor Equipment)34945,199Synopsys, Inc.* (Software)937430,055TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)1,933238,783Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)290118,488  |   |          |            |
| Synopsys, Inc.* (Software)937430,055TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)1,933238,783Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)290118,488   |   |          |            |
| TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)1,933238,783Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)290118,488   |   |          |            |
| Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)290118,488   |   |          |            |
|   |   |          |            |
| Ieradyne, Inc. (Semiconductors & Semiconductor Equipment) 949 95,337  |   |          |            |
|   | Ieradyne, 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<sup>(b)</sup> (0.9%)

|   | Principal<br>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 | \$<br>428,000       | \$<br>428,000 |
| TOTAL REPURCHASE AGREEMENTS<br>(Cost \$428,000)   |                     | <br>428,000   |
| Collateral for Securities Loaned <sup>(c)</sup> (0.9%)  |                     |               |
|   | <br>Shares          | <br>Value     |
| Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(d)</sup>  | 451,680             | \$<br>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%                     | \$<br>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

|                                    |                             |                     |                           |       |             | Va   | alue and    |
|------------------------------------|-----------------------------|---------------------|---------------------------|-------|-------------|------|-------------|
|                                    |                             |                     |                           |       |             | Ur   | realized    |
|                                    |                             | Termination         | Rate Paid                 |       |             | Арр  | oreciation/ |
| Underlying Instrument              | Counterparty                | Date <sup>(1)</sup> | (Received) <sup>(2)</sup> | Notio | onal Amount | (Dep | oreciation) |
| 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.

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

|  |                  | % of       |
|--|------------------|------------|
|  | Value            | Net Assets |
| Communications Equipment                       | \$<br>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  | \$<br>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.

### 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         | 5,405     |
| Align Technology, Inc.* (Health Care Equipment & Supplies)               | 25         | 7,633     |
| Allegion PLC (Building Products)   | 30         | 3,126     |
| Alliant Energy Corp. (Electric Utilities)                                | 87         | 4,215     |
| Alphabet, Inc.* - Class A (Interactive Media & Services)                 | 2,052      | 268,525   |
| Alphabet, Inc.* - Class C (Interactive Media & Services)                 | 1,745      | 230,078   |
| Altria Group, Inc. (Tobacco)   | 614        | 25,819    |
| Amazon.com, Inc.* (Broadline Retail)                                     | 3,140      | 399,157   |
| 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     |
| Automatic Date Processing Inc. (Professional Services)                   | 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<br>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   |
|  |       |         |

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

|  | Shares      | Value            |
|--|-------------|------------------|
| Bunge, Ltd. (Food Products)  | 52 \$       | 5,629            |
| C.H. Robinson Worldwide, Inc. (Air Freight & Logistics)                                      | 40          | 3,445            |
| Cadence Design Systems, Inc.* (Software)   | 94          | 22,024           |
| Caesars Entertainment, Inc.* (Hotels, Restaurants & Leisure)                                 | 74          | 3,430            |
| Camden Property Trust (Residential REITs)  | 37          | 3,499            |
| Campbell Soup Co. (Food Products)  | 68          | 2,793            |
| Capital One Financial Corp. (Consumer Finance)   | 132         | 12,811           |
| Cardinal Health, Inc. (Health Care Providers & Services)                                     | 88          | 7,640            |
| CarMax, Inc.* (Specialty Retail)   | 55<br>348   | 3,890            |
| Carnival Corp.* (Hotels, Restaurants & Leisure)  | 290         | 4,775<br>16,008  |
| Carrier Global Corp. (Building Products)<br>Catalent, Inc.* (Pharmaceuticals)                | 290<br>62   | 2,823            |
| Caterpillar, Inc. (Machinery)  | 176         | 48,047           |
| Cboe Global Markets, Inc. (Capital Markets)  | 36          | 5,624            |
| CBRE Group, Inc.* - Class A (Real Estate Management & Development)                           | 107         | 7,903            |
| CDW Corp. (Electronic Equipment, Instruments & Components)                                   | 46          | 9,281            |
| Celanese Corp. (Chemicals)   | 35          | 4,393            |
| Centene Corp.* (Health Care Providers & Services)  | 187         | 12,881           |
| CenterPoint Energy, Inc. (Multi-Utilities)   | 218         | 5,853            |
| Ceridian HCM Holding, Inc.* (Professional Services)  | 54          | 3,664            |
| CF Industries Holdings, Inc. (Chemicals)   | 67          | 5,745            |
| Charles River Laboratories International, Inc.* (Life Sciences Tools & Services)             | 18          | 3,528            |
| Charter Communications, Inc.* - Class A (Media)  | 35          | 15,394           |
| Chevron Corp. (Oil, Gas & Consumable Fuels)  | 614         | 103,532          |
| Chipotle Mexican Grill, Inc.* (Hotels, Restaurants & Leisure)                                | 10          | 18,318           |
| Chubb, Ltd. (Insurance)  | 142         | 29,562           |
| Church & Dwight Co., Inc. (Household Products)   | 85          | 7,789            |
| Cincinnati Financial Corp. (Insurance)   | 54          | 5,524            |
| Cintas Corp. (Commercial Services & Supplies)  | 30<br>1,409 | 14,430           |
| Cisco Systems, Inc. (Communications Equipment)<br>Citigroup, Inc. (Banks)                    | 666         | 75,747<br>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<br>262  | 86,438<br>7,087  |
| Coterra Energy, Inc. (Oil, Gas & Consumable Fuels)<br>Crown Castle, Inc. (Specialized REITs) | 150         | 13,805           |
| CSX Corp. (Ground Transportation)  | 694         | 21,341           |
| Cummins, Inc. (Machinery)  | 49          | 11,195           |
| CVS Health Corp. (Health Care Providers & Services)  | 444         | 31,000           |
| D.R. Horton, Inc. (Household Durables)   | 105         | 11,284           |
| Danaher Corp. (Life Sciences Tools & Services)   | 227         | 56,319           |
| Darden Restaurants, Inc. (Hotels, Restaurants & Leisure)                                     | 42          | 6,015            |
| DaVita, Inc.* (Health Care Providers & Services)   | 19          | 1,796            |
| Deere & Co. (Machinery)  | 94          | 35,474           |
| Delta Air Lines, Inc. (Passenger Airlines)   | 222         | 8,214            |
| DENTSPLY SIRONA, Inc. (Health Care Equipment & Supplies)                                     | 73          | 2,494            |
| Devon Energy Corp. (Oil, Gas & Consumable Fuels)   | 222         | 10,589           |
|  |             |                  |

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

|  | Shares    | Value           |
|--|-----------|-----------------|
| Elevance Health, Inc. (Health Care Providers & Services)   | 81 \$     | 35,269          |
| Eli Lilly & Co. (Pharmaceuticals)  | 276       | 148,248         |
| Emerson Electric Co. (Electrical Equipment)  | 198       | 19,121          |
| Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)   | 47        | 5,647           |
| Entergy Corp. (Electric Utilities)   | 73        | 6,753           |
| EOG Resources, Inc. (Oil, Gas & Consumable Fuels)  | 201       | 25,479          |
| EPAM Systems, Inc.* (IT Services)  | 20        | 5,114           |
| EQT Corp. (Oil, Gas & Consumable Fuels)  | 125       | 5,073           |
| Equifax, Inc. (Professional Services)  | 42        | 7,694           |
| Equinix, Inc. (Specialized REITs)  | 32        | 23,240          |
| Equity Residential (Residential REITs)   | 119       | 6,987           |
| Essex Property Trust, Inc. (Residential REITs)   | 22        | 4,666           |
| Etsy, Inc.* (Broadline Retail)   | 43        | 2,777           |
| Everest Group, Ltd. (Insurance)  | 15        | 5,575           |
| Evergy, Inc. (Electric Utilities)  | 79<br>121 | 4,005<br>7,036  |
| Eversource Energy (Electric Utilities)<br>Exelon Corp. (Electric Utilities)  | 344       |                 |
| Expedia Group, Inc.* (Hotels, Restaurants & Leisure)   | 48        | 13,000<br>4,947 |
| Expeditors International of Washington, Inc. (Air Freight & Logistics)   | 51        | 4,947<br>5,846  |
| Expectitors international of washington, inc. (All Preight & Logistics)<br>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        | 3,384           |
| FactSet Research Systems, Inc. (Capital Markets)   | 13        | 5,684           |
| Fair Isaac Corp.* (Software)   | 9         | 7,817           |
| Fastenal Co. (Trading Companies & Distributors)  | 198       | 10,818          |
| Federal Realty Investment Trust (Diversified REITs)  | 25        | 2,266           |
| FedEx Corp. (Air Freight & Logistics)  | 80        | 21,194          |
| Fidelity National Information Services, Inc. (Financial Services)  | 205       | 11,330          |
| Fifth Third Bancorp (Banks)  | 235       | 5,953           |
| First Horizon Corp. (Banks)  | (a)       | 3               |
| First Solar, Inc.* (Semiconductors & Semiconductor Equipment)  | 37        | 5,979           |
| FirstEnergy Corp. (Electric Utilities)   | 178       | 6,084           |
| Fiserv, Inc.* (Financial Services)   | 211       | 23,835          |
| FleetCor Technologies, Inc.* (Financial Services)  | 26        | 6,639           |
| FMC Corp. (Chemicals)  | 43        | 2,880           |
| Ford Motor Co. (Automobile Components)   | 1,359     | 16,879          |
| Fortinet, Inc.* (Software)   | 225       | 13,203          |
| Fortive Corp. (Machinery)  | 122       | 9,048           |
| Fox Corp Class A (Media)   | 88        | 2,746           |
| Fox Corp Class B (Media)   | 46        | 1,328           |
| Franklin Resources, Inc. (Capital Markets)   | 98        | 2,409           |
| Freeport-McMoRan, Inc. (Metals & Mining)   | 496       | 18,496          |
| Garmin, Ltd. (Household Durables)  | 53        | 5,576           |
| Gartner, Inc.* (IT Services)   | 27        | 9,277           |
| GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)  | 135       | 9,185           |
| Gen Digital, Inc. (Software)   | 195       | 3,448           |
| 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)<br>Hess Corp. (Oil, Gas & Consumable Fuels)                       | 45<br>96  | 3,341           |
| ness corp. (on, das & consumable rueis)  | 90        | 14,688          |

| Hilton Worldwide Holdings, Inc. (Hotels, Restaurants & Leisure)9013,516Hologic, Inc.* (Health Care Equipment & Supplies)855,899Honeywell International, Inc. (Industrial Conglomerates)23042,490Hormel Foods Corp. (Food Products)1003,803Host Hotels & Resorts, Inc. (Hotel & Resort REITs)2463,953Howmet Aerospace, Inc. (Aerospace & Defense)1356,244HP, Inc. (Technology Hardware, Storage & Peripherals)3007,710Humana, Inc. (Health Care Providers & Services)4320,920 |
|--|
| Honeywell International, Inc. (Industrial Conglomerates)23042,490Hormel Foods Corp. (Food Products)1003,803Host Hotels & Resorts, Inc. (Hotel & Resort REITs)2463,953Howmet Aerospace, Inc. (Aerospace & Defense)1356,244HP, Inc. (Technology Hardware, Storage & Peripherals)3007,710Humana, Inc. (Health Care Providers & Services)4320,920  |
| Hormel Foods Corp. (Food Products)1003,803Host Hotels & Resorts, Inc. (Hotel & Resort REITs)2463,953Howmet Aerospace, Inc. (Aerospace & Defense)1356,244HP, Inc. (Technology Hardware, Storage & Peripherals)3007,710Humana, Inc. (Health Care Providers & Services)4320,920   |
| Host Hotels & Resorts, Inc. (Hotel & Resort REITs)2463,953Howmet Aerospace, Inc. (Aerospace & Defense)1356,244HP, Inc. (Technology Hardware, Storage & Peripherals)3007,710Humana, Inc. (Health Care Providers & Services)4320,920   |
| Howmet Aerospace, Inc. (Aerospace & Defense)1356,244HP, Inc. (Technology Hardware, Storage & Peripherals)3007,710Humana, Inc. (Health Care Providers & Services)4320,920   |
| HP, Inc. (Technology Hardware, Storage & Peripherals)3007,710Humana, Inc. (Health Care Providers & Services)4320,920   |
| Humana, Inc. (Health Care Providers & Services)4320,920  |
|  |
|  |
| Huntington Bancshares, Inc. (Banks)5015,210  |
| Huntington Ingalls Industries, Inc. (Aerospace & Defense)142,864   |
| IDEX Corp. (Machinery) 26 5,409  |
| IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies) 29 12,681   |
| Illinois Tool Works, Inc. (Machinery)9521,879  |
| Illumina, Inc.* (Life Sciences Tools & Services)557,550  |
| 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)31544,195   |
| International Flavors & Fragrances, Inc. (Chemicals) 88 5,999  |

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

| International Proof Co. (Condiners & Packaging)         97         44.256           Intali, Inc., Chery, Halth Care Equipment & Simplies)         121         95.367           Intality, Exc, Chery, Halth Care Equipment & Simplies)         121         95.367           Invision Homes, Inc. (Residential REITs)         129         6.306           UVAI I Uoling, inc. (Lip Cisence Tools & Services)         63         12.295           Is Hurt Transport Services, Isc. (Corond Transportation)         28         5.277           Jack Library & Associates, Inc. (Professional Services)         23         12.770           Jack Library & Associates, Inc. (Professional Services)         23         12.780           Johnson Controls International PL C (Bulking Products)         91         5.415           Johnson K - Communications Equipment)         111         3.085           Keinig Dr Enperies, Inc. (Personal Care Products)         596         11.968           Keinig Dr Enperies, Inc. (Personal Care Products)         24         3.480           Keinig Dr Enperies, Inc. (Constant & Services)         62         8.203           Keinig Dr Enperies, Inc. (Constant & Services)         63         11.968           Keinig Dr Enperies, Inc. (Constant & Services)         64         1.141.199           Keiniger, Care, Constant & Euply         11 <td< th=""><th></th><th>Shares</th><th>Value</th></td<>   |   | Shares | Value  |
|---|---|--------|--------|
| Intuitive Surgical, Inc.* If Health Care Equipment & Supplies)         121         25.367           Inversion, ILA (Capital Markets)         125         2.251           Inversion, ILA (Capital Markets)         6.3         12,305           Inversion Hennes, Inc. (Residential KEITs)         6.3         12,305           Into Manumin, Inc. (Specialized REITs)         101         6.004           J.R. Hurt Transport Services, Inc. (Wordsisional Services)         25         3.779           Jack Heart Transport Services, Inc. (Wordsisional Services)         23         12,536           Johnson Controls Inc. (Wordsisional Services)         233         12,536           Johnson Controls Reprint Services         233         12,536           Johnson Controls Reprint Services         348         10,936           Leignes Controls Reprint Services         348         10,936           Kenig Dr Engregne, Inc. (Reinsport Equipment)         111         343           Kimberly Carlary Corp. (Reinsport Equipment)         214         3,746           Kimberly Carlary Corp. (Reinsport E   | International Paper Co. (Containers & Packaging)                              | 120 \$ | 4,256  |
| Invessor, Ind. (Capital Markets)         155         2.251           Invitation Homes, Inc., (Recialized RHTs)         63         12.305           Ion Mountin, Inc., (Specialized RHTs)         10         6.004           J.B., Hurt Tansport Services, Inc. (Ground Transportation)         28         5.279           Jacobs Solutions, Inc. (Professional Services)         23         3.779           Jacobs Solutions, Inc. (Professional Services)         23         12.307           Jacobs Solutions, Inc. (Professional Services)         235         12.504           Johnson A. Johnson P. Johnson  |   |        |        |
| Invitation Homes, Inc. (Residential RLITs)         199         6.306           UVA Holdings, Inc. (Specialized REITS)         101         6.004           JB. Hut Transportation)         28         5.279           Jack Harry & Associates, Inc. (Professional Services)         25         3.739           Jack Harry & Associates, Inc. (Professional Services)         44         6.006           Johnson Ottomics International PLC (Fulliding Teducts)         25         12.204           Junger Networks, Inc. (Professional Services)         44         6.005           Johnson Ottomics International PLC (Fulliding Teducts)         215         12.204           Junger Networks, Inc. (Communications Equipment)         111         3.085           Keroug, Inc. (Professional Care Products)         96         11.968           Keroug, Inc. (Professional Care Products)         34         4.005           Keroug, Inc. (Professional Care Products)         10         1.4139           Keroug, Inc. (Professional Care Pr   |   |        |        |
| IQUA Indianga, Ine.* (Life Sciences Tools & Services)         63         12.35           Iora Mountin, The (Specialized RUTD)         101         6.004           J.H. Hurr Transport Services, Inc. (Ground Transportation)         28         52.37           Jacobs Solutions, Inc. (Professional Services)         23         31.729           Jacobs Solutions, Inc. (Professional Services)         205         11.05           Johnson & Johnson & Johnson R Durmaceuticably         205         12.54           Johnson K Communications Equipment)         101         5.85           Kening Professional Services)         34         10.95           Juniper Networks, Inc. (Communications Equipment)         111         3.85           Kening Der Polyce, Inc. (Services)         34         10.986           Kening Der Polyce, Inc. (Services)         34         3.86           Kening Der Polyce, Inc. (Services)         34         3.86           Kening Der Polyce, Inc. (Services)         34         3.76           Kinner Really Cong. (Reall RETS)         21         3.76           Kinner Really Cong. (Reall RETS)         31         6.233           Kinner Really Cong. (Reall RETS)         31         6.233           La Cong. (Seminication Second Enderso)         31         6.233   |   |        |        |
| Iron Mountain, Enc. (Specialized REITs)         101         6.004           JH. Hurl Transport Services, Inc. (Professional Services)         25         3.779           Jack Hurry & Associates, Inc. (Professional Services)         44         6.006           Johnson Controls, Inc. (Professional Services)         44         6.006           Johnson Controls, Inc. (Professional Services)         25         3.12,504           Johnson Controls, Enc. (Constructions Equipment)         111         3.085           Keing Co, (Food Products)         91         5.415           Keing IT Peppen, Inc. (Beverages)         34         3.486           Key Cong (Hanks)         321         3.436           Key Cong (Hanks)         321         3.436           Key Cong (Hanks)         324         3.486           Key Cong (Hanks)         321         3.436           Key Cong (Hanks)         321         3.623           Kinner Morgan, Inc. (Old, os & Consumable Fuels)         326         4.633           Lane Key Cong (Hanks)   |   |        |        |
| J.B. Hum Transport Services, Inc. (Groun Transportation)285.27Jacobs Solutions, Inc. (Professional Services)253.779Jacobs Solutions, Inc. (Professional Services)20512.504Johnson & Johnson & Johnson & Johnson N. Johnson P. Manon (Parmaceuticals)20512.504Johnson Controls International PLC (Builing Profucts)1013.852Juniper Networks, Inc. (Communications Equipment)1113.855Kenvice, Inc. (Personal Care Products)59611.968Kenvice, Inc. (Personal Care Products)243.466Kenvice, Inc. (Personal Care Products)243.764Kum Service, Inc. (Berensie)243.764Kime Kenly Core, (Retait REITs)2143.764Kime Kenly Core, (Retait REITs)2143.764Kime Kenly Core, (Retait REITs)2143.764Kime Kenly Core, (Retait REITs)2163.16Kinder Nagan, Inc. (Oli, Gia & Consamable Fuels)67011.103Kinder Nagan, Inc. (Oli, Gia & Consamable Fuels)316.233Laboratory Core, (Retait REITs)304.623Laboratory Core, of America Holding, Health Care Providers & Services)316.233Lan Reseruch Core, (Sentiumated & Leinero)444.203Lan Westen Holding, Inc. (Products)364.603Lan Westen Holding, Inc. (Products)364.603Lan Westen Holding, Inc. (Products)374.633Lan Reseruch Core, (Sentiumated & Leinero)384.604Lan Westen Holding, Inc. (Products)37 <t< td=""><td></td><td></td><td></td></t<>   |   |        |        |
| Jack Henry & Associates, Inc. (Professional Services)         25         37.79           Jochos Solthonson (Inframaceuticals)         833         129.740           Johnson Control L Chaliding Products)         235         12.504           JPMorgan Chase & Co. (Banks)         1.005         145.766           Junper Networks, Enc. (Communications Equipment)         111         3.085           Kellog Co. (Food Products)         96         5.11.968           Keurus, Enc. (Prosonal Care Products)         324         3.486           Key-Corp (Banks)         324         3.486           Key-Corp (Insuk)         117         14.139           Kinnebry Cark, Corp. (Iousenboll Products)         670         111.09           Kinnebry Cark, Corp. (Iousenboll Products)         670         11.109           Kinder Morgan, Inc. (Vill, Gas & Consumable Fuels)         670         11.209           Kinder Morgan, Inc. (Vill, Gas & Consumable Fuels)         670         11.318           Laboratory Corp. of America Holding (Health Care Providers & Services)         65         11.318           Laboratory Corp. of America Holding (Health Care Providers & Services)         65         42.831           Laboratory Corp. Of America Holding (Health Care Providers & Services)         65         42.831           Land Neston Molding Kon   |   |        |        |
| Jacobs Solutions, Ibc. (Professional Services)         44         6.005           Johnsson K. Johnson (Harmazcuticas)         235         12.2740           Johnsson K. Johnson (Harmazcuticas)         235         12.204           Juniper Networks, Ibc. (Communications Equipment)         111         3085           Kellogg Co. (Nodo Products)         91         5.415           Kenvig Dr. Epper, Ibc. (Beverage)         348         10.986           Kenvig Dr. Epper, Ibc. (Beverage)         344         3.486           Kenvig Dr. Epper, Ibc. (Beverage)         344         3.486           Kenvig Dr. Epper, Ibc. (Beverage)         342         3.486           Kimos Really Corey, (Beain RETTS)         121         3.476           Kimos Really Corey, (Beain RETTS)         1214         3.764           Kimos Really Corey, (Beain RETTS)         121.577         13.1318           La A Corey, Grein RETTS)         14         526           La A Corey, Grein RETTS)         14         526           La A Corey, Conscionductors & Semiconductor Equipment)         66         22.831           La A Corey, Conscionductors & Semiconductor Equipment)         64         232           La A Corey, Conscionductors & Semiconductor Equipment)         64         2452           La Varey, Consci   |   |        |        |
| Johnson (Pharmacuticals)         813         129,740           Johnson Controls International PLequipment)         215         12,504           JPMargan Chase & Co. (Banks.)         1.005         145,766           Juriper Networks, Enc. (Communications Equipment)         111         3085           Kelloga (Co. (Food Products)         91         5,415           Korrus, Enc. (Personal Care Products)         324         3,486           Keycorg (Banks)         324         3,486           Keycorg (Banks)         117         14,139           Kimberly Cark, Core, (Household Products)         117         14,139           Kimedr Mergan, Inc. (Oft, Case & Consumable Fuels)         670         11,109           Kinder Morgan, Inc. (Oft, Case & Consumable Fuels)         670         11,318           Laboratory Corp, of America Holding (Health Care Providers & Services)         31         62,381           Lan Research Corp, (Seuriconductors & Semiconductor Fugipment)         46         22,821           Lan Weston Holding, Inc. (Food Products)         57         47,322           Lan Weston Holding, Inc. (Food Products)         47         4332           Law Stor Holding, Inc. (Food Products)         57         7,303           Law Stor, Holding, Inc. (Food Products)         57         7,208   |   |        |        |
| Johaso Controls International PLC (Building Products)         235         12.304           JIMorgan Chase & Co, (Banks)         110         3.085           Killoge Co, (Pod Products)         91         5.415           Kenrig Dr. Poper, Inc. (Beverages)         348         10.986           Kenrig Dr. Poper, Inc. (Beverages)         324         3.486           Keysight Technologies, Inc. * (Flectronic Equipment, Instruments & Components)         62         8.203           Kinne Really, Corp. (Retail RETbs)         117         14.139           Kinne Really, Corp. (Retail RETbs)         61         11.131           Laboratory Corp. (Retail RETbs)         65         11.318           Laboratory Corp. of Americal Holdings (Health Care Providen & Services)         31         6.233           Land Worts Ondordsorts & Semiconductors &  |   |        |        |
| JPMorgan Chase & Co. (Banks)         1005         145,746           Juniper Networks, Inc. (Communications Equipment)         111         3085           Kellogg Co. (Food Products)         596         11.968           Kerware, Inc. (Personal Cure Products)         596         11.968           Kerware, Inc. (Beveranges)         324         3.486           KeySorg (Banks)         224         3.486           KeySorg (Manks)         117         14.139           Kimes Really Corp. (Retail REITs)         214         3.764           Kimes Really Corp. (Retail REITs)         214         3.764           Kimes Really Corp. (Retail REITs)         47         21.557           L'Al Corp. (Semiconductors & Semiconductor Equipment)         47         21.557           L'Al Corp. (Semiconductors & Semiconductor Equipment)         46         28.831           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         46         28.831           Lam Weston Holding, Inc. (Torostand Services)         114         5.226           Leidos Holdings, Inc. (Mortsinal & Clayment)         46         28.831           Lam Weston Holding, Inc. (Mortsinal & Services)         47         4.332           Leidos Holdings, Inc. (Mortsinal & Services)         47         4.332 <td< td=""><td></td><td></td><td></td></td<>  |   |        |        |
| Juniper Networks, Inc. (Communications Equipment)         111         3.085           Kelloge Co. (Postonal Care Products)         91         5.4415           Kenrig Dr. Eproper, Inc. (Breverages)         324         3.486           Keysight Technologies, Inc. "(Discronic Equipment, Instruments & Components)         62         8.203           Kimberly-Chark Corp. (Household Products)         117         14,139           Kimberly Chark Corp. (Isoschold Products)         670         11,100           Kinder Mingari, Inc. (Ohl, Gas & Consumable Fuels)         670         11,101           Kinder Mingari, Inc. (Ohl, Gas & Consumable Fuels)         670         11,113           Labrotory Corp. Of America Holdings (Health Care Providers & Services)         31         6,233           Lam Research Corp. (Senticonductors & Semiconductor Equipment)         46         2,831           Law Ston Holding, Inc. (Prod Products)         50         4,623           Law Veston Holding, Inc. (Prod Products)         87         9,764           Law Ston Kolding, Inc. (Professional Services)         114         5,226           Leidos Holding, Inc. (Professional Services)         87         9,764           Law Ston Holding, Inc. (Professional Services)         87         9,764           Law Ston Kolding, Inc. (Professional Services)         88         4   |   |        |        |
| Kellog Co. (Food Products)         91         5.415           Kenvre, Lie. (Fersonal Care Products)         596         11.968           Keurig Dr Pepper, Inc. (Reverages)         324         3.486           Keyslip Technologies, Inc.* (Electronic Equipment, Instruments & Components)         62         8.203           Kinnberly Chark Corp. (Household Products)         117         14.139           Kinnberly Chark Corp. (Household Products)         670         11.109           Kinnberly Chark S & Semiconductor Equipment)         47         21.557           L'Al Carp, (Fouseholdings (Health Care Providers & Services)         63         11.318           Laboratory Corp. of America Itolings (Health Care Providers & Services)         31         6.223           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         46         2.8.81           Lam Research Corp. (Constonductors & Lisure)         114         5.226           Leides Holdings, Inc. (Protessional Services)         47         4.332           Leides Holdings, Inc. (Protessional Services)         47         4.332           Leides Holdings, Inc. (Protessional Services)         49         4.009           Live Nation Entertainment, Inc.* (Electronic electronic)         49         4.009           Live Corp. (Distributors)         77         7.208 <t< td=""><td></td><td></td><td></td></t<>  |   |        |        |
| Kenröx, Inc. (Personal Care Products)         596         11,968           Kenröy DF spyne, Inc. (Bevrages)         324         3,866           Keysight Technologies, Inc. (Electronic Equipment, Instruments & Components)         127         14,179           Kimberly-Clark Corp. (Household Products)         117         14,179           Kimberly-Clark Corp. (Household Products)         117         14,179           Kinder Morgan, Inc. (Oli, Gas & Consumable Fuels)         670         11,109           Klark Corp. (Semiconductors & Semiconductor Equipment)         47         21,457           Laboratory Corp. of America Holdings (Health Care Providers & Services)         31         6,623           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         46         28,831           Lank Oscards Corp. (Hotels, Restrumts & Leisure)         114         5,226           Leidos Holdings, Inc. (Food Products)         87         9,764           Live Nation Eretarianment, Inc.* (Tentertainment)         49         4,009           LVe Nation Eretarianment, Inc.* (Chernicals)         160         62,926           Lowe's Core, Instructors)         47         4332           Lowe's Core, Instructors)         49         4,009           Live Nation Eretarianment, Inc.* (Chernicals)         160         62,926   |   |        |        |
| Keurig Dr Pepper, Inc. (Beverages)         344         10,886           Keys Org (Banks)         324         3,486           Keys Org (Banks)         117         14,139           Kinnberly-Clark Corp. (Hoteshold Products)         117         14,139           Kinne Rally Corp. (Retail REITs)         214         3,764           Kinder Morgan, Inc. (Oli, Gias & Consumable Fuels)         670         111,109           KLA Corp. (Semiconductors & Semiconductor Equipment)         47         21,257           Labaratory Corp. of Americal Holdings (Heild Heil Care Providers & Services)         31         6,233           Lam Weston Holdings, Inc. (Holdings (Heild Heil Care Providers & Services)         31         6,233           Lam Weston Holdings, Inc. (Holdings (Heild Heil Care Providers & Services)         31         6,233           Lam Weston Holdings, Inc. (Holdings (Heild Heil Care Providers & Services)         31         6,232           Law Vegas Sands Corp. (Hotels, Restaurants & Leisure)         40         4,4032           Leides Holdings, Inc. (Profesional Services)         47         4,332           Leides Holdings, Inc. (Profesional Services)         48         48,408           Low Nation Entertainment, Inc.* (Entertainment)         49         4,069           Low Corp. (Instrinator)         49         4,069  |   |        |        |
| Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components)         62         8.203           Kimberly-Clark Corp, Housshold Products)         117         14.139           Kimoter Netskold Products)         214         3.764           Kinder Morgan, Inc. (Oli, Gas & Consumable Fuels)         670         11.109           KAC Corp, (Semiconductors & Semiconductor & Semiconductor & Semiconductors & Semiconductore & Semiconductors & Semiconductors & Semiconductors & S |   | 348    |        |
| Kimberly-Clark Corp. (Household Products)         117         14,139           Kimoe Renity Corp. (Retail REITs)         214         3,764           Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)         670         11,109           Stamar Steenty Corp. (Semiconductors & Semiconductor Equipment)         47         21,557           Labrartis Technologies, Inc. (Acrospace & Defense)         31         62,333           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         46         28,831           Lam Bostenth Corp. (Semiconductors & Semiconductor Equipment)         46         28,831           Law Vegas Sands Corp. (Hotech, Restaurants & Leisure)         114         52,226           Leidos Holdings, Inc. (Professional Services)         47         4,332           Lenar Corp., Class A (Household Durables)         87         9,764           Linde PLC (Chemicals)         169         62,926           Live Nation Entertainment, Inc.* (Entertainment)         49         4,609           Lockheed Martin Corp. (Acrospace & Defense)         78         31,899           Low Scorp. (Iostrankos)         57         7,208           Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)         57         7,208           Marathon Oil Corp. (Oil, Gas & Consumable Fuels)         58         8,428   |   | 324    | 3,486  |
| Kimo Kealty Corp. (Reail 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 IRIOdings (Health Care Providers & Services)         31         6,233           Lam Bescarch Corp. (Border Securities & Semiconductor Equipment)         46         28,831           Lam Weston Holding, Inc. (Pordes Rostaurants & Leisure)         114         5,226           Leidos Holding, Inc. (Porfessional Services)         47         4,332           Lemar Corp Class A (Household Durables)         87         9,764           Live Nation Entertainment, Inc.* (Entertainment)         49         4,069           LVe Nation Entertainment, Inc.* (Entertainment)         49         4,069           Lowe's Corp. (Insurance)         64         4,052           Lowe's Corp. (Insurance)         64         4,052           Lowe's Corp. (Insurance)         7         7,008           Martiton Oil Corp. (Oil, Gias & Consumable Fuels)         57         7,208           Martiton Oil Corp. (Oil, Gias & Consumable Fuels)         57         7,208           Martiton Mater  | Keysight Technologies, Inc.* (Electronic Equipment, Instruments & Components) | 62     | 8,203  |
| Kinder Morgan, Inc. (Oil, Gas & Consumable Fuels)         670         11.109           KLA Corp, (Semiconductors & Semiconductor Equipment)         47         21.557           Labarits Technologies, Inc. (Aerospace & Defense)         65         11.318           Lam Research Corp, (Semiconductors Equipment)         46         28.831           Lam Bost Corp, (Inconductors & Semiconductors Equipment)         46         28.831           Law Bost Corp, (Inconductors & Semiconductors Equipment)         47         4.332           Lenas Corp, Consto, Restaurants & Leisure)         114         5.226           Leidas Holdings, Inc. (Professional Services)         47         4.332           Lennar Corp Class A (Household Durables)         87         9,764           Linde PLC (Chemicals)         93         4.604           LQC Corp. (Insurance)         64         4.0052           LVA Corp. (Insurance)         64         4.052           Low's Cos., Inc. (Specially Retail)         203         42.192           LyoudellBasell Industries NY - Class A (Chemicals)         89         8.428           Marathon Oil Corp. (Oil, Gas & Consumable Fuels)         13         2,777           Marathon Oil Corp. (Oil, Gas & Consumable Fuels)         13         2,777           Marathon Oil Corp. (Oil, Gas & Consumable Fuels) <td>Kimberly-Clark Corp. (Household Products)</td> <td>117</td> <td>14,139</td>  | Kimberly-Clark Corp. (Household Products)                                     | 117    | 14,139 |
| 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         Lam Weston Holding, Inc. (ProSessional Services)       114       5,226         Leidos Holdings, Inc. (ProSessional Services)       47       4,332         Leman Corp Class A (Household Durables)       87       9,764         Live Nation Entertainment, Inc.* (Entertainment)       49       4,609         Lockheed Martin Corp. (Aerospace & Defense)       78       31,809         Lowek Corp. (Ibstributors)       203       4,604         Lockheed Martin Corp. (Aerospace & Defense)       78       31,809         Lowek Corp. (Insurance)       64       4,052         Lowek Corp. (Insurance)       77       7,208         Marathon Ottopa, (Iof, Gas & Consumable Fuels)       57       7,208         Marathon Petroleum Corp. (Oli, Gas & Consumable Fuels)       138       20,885         Marathon Steldidings, Inc. (Corpital Markets)       13       2,777         Market Ackess Holdings, Inc. (Corpital Market)       14       32,227   |   | 214    | 3,764  |
| L3Harris Technologies, Inc. (Aerospace & Defense)       65       11.318         Laboratory Corp. of America Holdings (Health Care Providers & Services)       31       6.238         Lam Research Corp. (Semiconductors & Semiconductor Equipment)       46       28.831         Lam Weston Holding, Inc. (Food Products)       50       44.62         Las Vegas Sands Corp. (Hotels, Restaurants & Leisure)       114       5.226         Leidos Holdings, Inc. (Professional Services)       87       9.764         Linde PLC (Chemicals)       169       62.926         Live Nation Entertainment, Inc.* (Entertainment)       49       40.09         Lockheed Martin Corp. (Aerospace & Defense)       78       31.899         Lowe's Cos., Inc. (Specialty Retail)       203       42.192         Lyowe's Cos., Inc. (Specialty Retail)       203       42.192         LyoudellBasell Industries N.V Class A (Chemicals)       57       7.208         Marathon Oil Corp. (Oil, Gas & Consumable Fuels)       37       7.7108         Marathon Oil Corp. (Oil, Gas & Consumable Fuels)       13       2.777         Marathon Coll, Gas & Consumable Fuels)       37       7.208         Marathon Coll, Gas & Consumable Fuels)       13       2.777         Marathon Coll, Gas & Consumable Fuels)       87       6.581   |   |        | 11,109 |
| Laboratory Corp. of America Holdings (Health Care Providers & Services)         31         6.23           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         46         28,831           Lam Weston Holding, Inc. (Prod Products)         50         4.623           Las Vegas Sands Corp. (Hotels, Restaurants & Leisure)         114         5.226           Leidos Holding, Inc. (Prode Products)         87         9.764           Linde PLC (Chemicals)         169         62.292           Live Nation Entertainment, Inc.* (Entertainment)         49         4.069           LVC Corp. (Distributors)         203         4.604           Lockheed Martin Corp. (Aerrospace & Defense)         78         31.1899           Lowes Corp. (Insurance)         64         4.052           Lowes Corp. (Insurance)         203         8.428           Marathon Oit Corp. (Oil, Gas & Consumable Fuels)         57         7.208           Marathon Oit Corp. (Oil, Gas & Consumable Fuels)         13         2.075           Marathon Oit Corp. (Oil, Gas & Consumable Fuels)         13         2.075           Marathon Oit Corp. (Oil, Gas & Consumable Fuels)         13         2.075           Marathon Oit Corp. (Oil, Gas & Consumable Fuels)         13         2.077           Marathon Oit Corp. (Oil, Gas & Consumable Fuels) <td></td> <td></td> <td></td>  |   |        |        |
| Lam Research Corp. (Semiconductors & Semiconductor Equipment)         46         28.831           Lamb Weston Holding, Inc. (Pood 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           Live Nation Entertainment, Inc.* (Entertainment)         49         4,009           Lock Lock Chemicals)         116         62.926           Live Nation Entertainment, Inc.* (Entertainment)         49         4,009           Lock Reed Matrin Corp. (Aerospace & Defense)         78         31,899           Lows Cors., Inc. (Specialty Retail)         203         42,192           Lyondel Basell Industries N.V Class A (Chemicals)         57         7,208           Marathon Oli Corp. (Dil, Gas & Consumable Fuels)         57         7,208           Marathon Oli Corp. (Oil, Gas & Consumable Fuels)         13         2,777           Maration Pertoleum Corp. (Oil, Gas & Consumable Fuels)         13         2,777           Maration Pertoleum Corp. (Oil, Gas & Consumable Fuels)         13         2,777           Maration Pertoleum Corp. (Oil, Gas & Consumable Fuels)         13         2,777  |   |        |        |
| Lamb Weston Holding, Inc. (Food Products)         50         4.623           Las Vegas Sands Corp. (Hotels, Restaurants & Leisure)         114         5.226           Leidos Holdings, Inc. (Prodessional Services)         47         4.332           Lennar Corp Class A (Household Durables)         87         9,764           Linde PLC (Chemicals)         169         62,926           Live Nation Entertainment, Inc.* (Entertainment)         49         4,069           LOCkteed Martin Corp. (Aerospace & Defense)         78         31,899           Lowes Corp. (Insurance)         64         4,052           Lowes Corp. (Insurance)         203         42,192           Lyondel/Basell Industries N.V Class A (Chemicals)         89         8,428           Marthon Ol Corp. (Oil, Gas & Consumable Fuels)         209         5,591           Marathon Ol Corp. (Oil, Gas & Consumable Fuels)         13         2,777           Marito Martina Marienias, Inc. (Capital Markets)         13         2,777           Marito Martina Marienias, Inc. (Construction Materials)         21         8,620           Maseo Corp. (Building Products)         72         8         11,620           Marito Martina Marienias, Inc. (Construction Materials)         21         8,620           Maseo Corp. (Building Products)   |   |        |        |
| Las Vegas Sands Corp. (Hotels, Restaurants & Leisure)       114       5.226         Leidos Holdings, Inc. (Professional Services)       47       4.332         Lennar Corp Class A (Houschold Durables)       87       9,764         Linde PLC (Chemicals)       169       62,926         Live Nation Entertainment, Inc.* (Entertainment)       49       4,069         Lockheed Martin Corp. (Aerospace & Defense)       78       31,899         Loews Corp. (Insurance)       64       4,052         Lowe's Cos., Inc. (Specialty Retail)       203       42,192         LyondelBasell Industries N.V Class A (Chemicals)       89       8,428         MACT Bank Corp. (Banks)       57       7,7208         Marathon Oil Corp. (Oil, Gas & Consumable Fuels)       13       2,777         Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)       13       2,777         Mariot Macterials, Inc. (Capital Markets)       13       2,777         Mariot Materials, Inc. (Construction Materials)       21       &620         Marst & MacLennan Cos., Inc. (Insurance)       171       32,542         Martin Marietta Materials, Inc. (Construction Materials)       21       &620         Mastee and, Inc Class A (Interactive Media & Services)       76       6,514         Martot Axees Holdings  |   |        |        |
| Leidos Holdings, Inc. (Professional Services)         47         4.332           Lennar Corp Class A (Houschold Durables)         87         9,764           Linde PLC (Chemicals)         169         62,926           Live Nation Entertainment, Inc.* (Entertainment)         49         4,069           LKQ Corp. (Distributors)         93         4,604           Lockheed Martin Corp. (Aerospace & Defense)         78         31,899           Lowe's Coss, 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)         13         2,777           Marrito Naritett Materials, Inc. (Capital Markets)         13         2,742           Marith Maritals, Inc. (Capital Markets)         13         2,742           Mariti Materials, Inc. (Construction Materials)         21         8,820           Mastoreard, Inc Class A (Hotels, Restaurants & Leisure)         78         4,169           Mastoreard, Inc Class A (Financial Services)         28         114,022           Mastoreard, Inc Class A (Financial Services)   |   |        |        |
| Lennar CorpClass À (Houschold Durables)         87         9,764           Linde PLC (Chemicals)         169         62,926           Live Nation Entertainment, Inc.* (Entertainment)         49         4,069           Lockheed Martin Corp. (Aerospace & Defense)         78         31,899           Lockheed Martin Corp. (Aerospace & Defense)         64         4,052           Lows Corp. (Insurance)         64         4,052           Lows K Cos., Inc. (Specialty Retail)         203         42,192           LyondellBasell Industries N.V Class A (Chemicals)         89         8,428           Martathon Dil Corp. (Oil, Gas & Consumable Fuels)         209         5,591           Maratchon Petroleum Corp. (Oil, Gas & Consumable Fuels)         13         2,777           Marioti International, Inc Class A (Hotels, Restaurants & Leisure)         171         32,527           Mars & McLennan Cos., Inc. (Insurance)         171         32,542           Martin Marietta Materials, Inc. (Construction Materials)         21         8,620           Masco Corp. (Insuling Products)         78         4,169           Masco Corp. (Insurance)         21         8,620           Masco Corp. (Inducts, Restaurants & Leisure)         252         66,581           McConmick & Co., Inc. (Insurance)         78   |   |        |        |
| Linde PLC (Chemicals)16962.926Live Nation Entertainment, Inc.* (Entertainment)494,069LKQ Corp. (Distributors)934,604Lockheed Martin Corp. (Aerospace & Defense)7831,899Lowe's Cos., Inc. (Specialty Retail)20342,192LyondellBasell Industries N.V Class A (Chemicals)898,428MAT Bank Corp. (Banks)577,208Marathon Oli Corp. (Oil, Gas & Consumable Fuels)13820,885Marthon Oli Corp. (Oil, Gas & Consumable Fuels)13820,885Marettanon ICorp. (Oil, Gas & Consumable Fuels)132,777Mariton Di Corp. (Oil, Gas & Consumable Fuels)132,777Mariton International, Inc Class A (Hotels, Restaurants & Leisure)17132,542Mariton Materials, Inc. (Construction Materials)218,620Maseo Corp. (Building Products)784,169Mastercard, Inc Class A (Financial Services)963,761Match Group, Inc.* (Interactive Media & Services)4720,438Medronic PU. (Health Care Providers & Services)46036,045Metroson Corp. (Health Care Fujinent & Supplies)46036,045Metter-Toledo International, Inc. (Interactive Media & Services)769230,861Metter-Toledo International, Inc. (Effectioners of Services)88,865Microsofty, Inc. (Health Care Equipment)37925,871Metter-Toledo International, Inc. (Life Sciences Tools & Services)88,865Mid-Amerei1814,67337925,98   | -   |        |        |
| Live Nation Entertainment, Inc.* (Entertainment)         49         4,069           LXQ Corp. (Distributors)         93         4,604           Lockheed Martin Corp. (Acrospace & Defense)         78         31,899           Lows Corp. (Insurance)         64         4,052           Lows's Corp. (Insurance)         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)         13         20,797           Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)         13         2,777           Marriott International, Inc Class A (Hotels, Restaurants & Leisure)         171         32,542           Martin Marietta Materials, Inc. (Construction Materials)         21         8,620           Maseo Corp. (Building Products)         78         4,169           Mastercard, Inc Class A (Financial Services)         28         114,022           Match Group, Inc.* (Interactive Media & Services)         252         66,387           McCormick & Con, Inc. (Food Products)         87         6,581           McDonald's Corp. (Hotels, Restaurants & Leisure)         76         230,861           Metex & Co., Inc. (Pharmaceuticals)         460   |   |        |        |
| LKQ Corp. (Distributors)         93         4,604           Lockheed Martin Corp. (Aerospace & Defense)         78         31,899           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)         13         2,777           Marton Net, Co. (Capital Markets)         13         2,777           Marrito Marteias, Inc. (Construction Materials)         11         32,542           Marito Marteias, Inc. (Construction Materials)         21         8,620           Masco Corp. (Building Products)         78         4,169           Masco Corp. (Building Products)         78         4,169           Masco Corp. (Hould Race Providers & Services)         96         3,761           McCornnick & Co., Inc. (Food Products)         87         6,581           McDonald's Corp. (Hotels, Restaurants & Leisure)         87         6,581           McDonald's Corp. (Hotels, Restaurants & Leisure)         87         6,581           McCornick & Co., Inc. (Food Products)         87         6,581 </td <td></td> <td></td> <td></td>   |   |        |        |
| Lockheed Martin Corp. (Aerospace & Defense)         78         31,899           Lowes Corp. (Insurance)         64         4,052           Lowes Cors., 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)         138         20,885           Market Axess Holdings, Inc. (Capital Markets)         13         2,777           Marriot 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           Masce Corp. (Building Products)         78         4,169           Mastercard, Inc Class A (Financial Services)         28         114,022           Match Group, Inc.* (Interactive Media & Services)         87         6,581           McCormick & Co., Inc. (Food Products)         87         6,581           McTornik & Co., Inc. (Poletth Care Providers & Services)         47         20,438           Methorine PLC (Health Care Equipment & Supplies)         460         36,045           Merke & Co., Inc. (Pharmaceuti  |   |        |        |
| Loews Corp. (Insurance)         64         4,052           Low's Cos., Inc. (Specialty Retail)         203         42,192           LyondellBasell Industries N.V Class A (Chemicals)         89         8,428           Mar Bank Corp. (Banks)         57         7,208           Marathon Oil Corp. (Oil, Gas & Consumable Fuels)         209         5,591           Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)         13         2,777           Marriett Asses Holdings, Inc. (Capital Markets)         13         2,777           Marriett 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)         96         3,761           McCormick & Co., Inc. (Food Products)         87         6,581           Medtonic PLC (Health Care Equipment & Supplies)         460         36,045           Medtornic PLC (Health Care Equipment & Supplies)         460         36,045           Metter Toledo International, Inc.* (Life Sciences Tools & Services)         76         230,861           Metter T  |   |        |        |
| Lowe's Cos., Inc. (Specialty Retail)20342,192LyondellBasell Industries N.V Class A (Chemicals)898.428M&T Bank Corp. (Banks)577,208Marathon Oil Corp. (Oil, Gas & Consumable Fuels)2095,591Marathon Oil Corp. (Oil, Gas & Consumable Fuels)13820,885MarketAxess Holdings, Inc. (Capital Markets)132,777Marriot International, Inc Class A (Hotels, Restaurants & Leisure)87171.Marsi & McLennan Cos., Inc. (Insurance)17132,542Martin Marietta Materials, Inc. (Construction Materials)218,620Masco Corp. (Building Products)784,169Mastercard, Inc Class A (Financial Services)288114,022Match Group, Inc.* (Instructive Media & Services)963,761McCornick & Co., Inc. (Food Products)876,581MeDonald's Corp. (Hotels, Restaurants & Leisure)25266,387McKesson Corp. (Health Care Providers & Services)4720,438Metronic PLC (Health Care Providers & Services)87790,287Metta Plafforms, Inc.* - Class A (Interactive Media & Services)769230,861Mettler, Toledo International, Inc.* (Life Science Tools & Services)88,865MGM Resorts International, Inc.* (Life Sciences Tools & Services)88,8656Microsch International, Inc.* (Life Science Tools & Services)973,566Microsch International, Inc.* (Life Science Tools & Services)88,8656Microsch International, Inc.* (Life Science Tools & Services)8  |   |        |        |
| LyondellBasell Industries N.V Class A (Chemicals)898.428M&T Bank Corp. (Banks)577.208Marathon Oil Corp. (Oil, Gas & Consumable Fuels)2095,591Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)13820.885MarketAxess Holdings, Inc. (Capital Markets)132,777Marriott International, Inc Class A (Hotels, Restaurants & Leisure)8711,151Marsh & McLennan Cos., Inc. (Insurance)11132,542Martin Marietta Materials, Inc. (Construction Materials)218,620Masco Corp. (Building Products)784,169Match Group, Inc.* (Interactive Media & Services)963,761MetCornick & Co., Inc. (Food Products)876,581McDonald's Corp. (Health Care Providers & Services)4720,438Medtronic PLC (Health Care Fuquipent & Supplies)46036,6045Metter Toledo International, Inc.* (Life Sciences Tools & Services)769230,861Metter Toledo International, Inc.* (Life Sciences Tools & Services)8790,287Meta Platforms, Inc.* - Class A (Interactive Media & Services)888,865MGM Resorts International, Hotels, Restaurants & Leisure)973,566Microsch International, Inc.* (Life Sciences Tools & Services)88,865MGM Resorts International, Inc.* (Life Sciences Tools & Services)88,865MGM Resorts International, Inc.* (Life Sciences Tools & Services)88,865MGM Resorts International, Inc.* (Life Sciences Tools & Services)88,865MGM R  |   | 203    |        |
| Marathon Oil Corp. (Oil, Gas & Consumable Fuels)2095,591Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)13820,885MarketAxess Holdings, Inc. (Capital Markets)132,777Marriott International, Inc Class A (Hotels, Restaurants & Leisure)8717,151Marsh & McLennan Cos., Inc. (Insurance)17132,542Martin Marietta Materials, Inc. (Construction Materials)218,620Masco Corp. (Building Products)784,169Mastercard, Inc Class A (Financial Services)963,761McCormick & Co., Inc. (Food Products)876,581McCormick & Corp. (Hotels, Restaurants & Leisure)25266,387McKesson Corp. (Health Care Providers & Services)4720,438Medtronic PLC (Health Care Equipment & Supplies)46036,045Merk & Co., Inc. (Pharmaceuticals)87790,287Meta Platforms, Inc.* - Class A (Interactive Media & Services)769230,861MetLife, Inc. (Insurance)21813,714Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)88,865MGM Resorts International (Hotels, Restaurants & Leisure)973,566Microsoft Corp. (Software)18814,673Microsoft Corp. (Software)25,98811,163Mid-America Apartment Communities, Inc. (Residential REITs)405,146   |   | 89     | 8,428  |
| Marathon Petroleum Corp. (Oil, Gas & Consumable Fuels)13820,885MarketAxess Holdings, Inc. (Capital Markets)132,777Marriott International, Inc Class A (Hotels, Restaurants & Leisure)8717,151Marsh & McLennan Cos., Inc. (Insurance)17132,542Martin Marietta Materials, Inc. (Construction Materials)218,620Masco Corp. (Building Products)784,169Mastercard, Inc Class A (Financial Services)784,169Match Group, Inc.* (Interactive Media & Services)963,761McCormick & Co., Inc. (Food Products)876,581McCormick & Co., Inc. (Hotels, Restaurants & Leisure)25266,387McKesson Corp. (Health Care Providers & Services)4720,438Medtronic PLC (Health Care Equipment & Supplies)46036,045Merck & Co., Inc. (Pharmaceuticals)87790,287Metz Platforms, Inc.* - Class A (Interactive Media & Services)21813,714Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)88,865MGM Resorts International (Hotels, Restaurants & Leisure)973,566Microsoft Corp. (Semiconductors & Semiconductor Equipment)18814,673Microsoft Corp. Software)2,569811,163Microsoft Corp. (Semiconductors & Semiconductor Equipment)37925,783Microsoft Corp. (Software)2,569811,163Microsoft Corp. (Software)2,569811,163Microsoft Corp. (Software)2,569811,163 <tr <td="">Michamerica Apartment Com</tr>   | M&T Bank Corp. (Banks)  | 57     | 7,208  |
|   |   |        |        |
| MarketAxess Holdings, Inc. (Capital Markets)132,777Marriott International, Inc Class A (Hotels, Restaurants & Leisure)8717,151Marsh & McLennan Cos., Inc. (Insurance)17132,542Martin Marietta Materials, Inc. (Construction Materials)218,620Masco Corp. (Building Products)784,169Mastercard, Inc Class A (Financial Services)784,169Mastercard, Inc Class A (Financial Services)963,761McCormick & Co., Inc. (Food Products)876,581McCormick & Co., Inc. (Food Products)876,581McCoson Corp. (Health Care Providers & Services)4720,438Medtronic PLC (Health Care Equipment & Supplies)46036,045Merck & Co., Inc. (Pharmaceuticals)87790,287Mettler, Toledo International, Inc.* (Life Sciences Tools & Services)88,865MGM Resorts International (Hotels, Restaurants & Leisure)21813,714Mettler-Toledo International (Hotels, Restaurants & Leisure)973,566Microschi Drechnology, Inc. (Semiconductors & Semiconductor Equipment)18814,673Microschi Corp. (Software)259811,673Microsoft Corp. (Schware)2,569811,673Microsoft Corp. (Software)2,569811,673Microsoft Corp. (Software)2,569811,663Microsoft Corp. (Software)2,569811,663Microsoft Corp. (Software)2,569811,673Microsoft Corp. (Software)2,569811,673 <tr <tr="">Microsoft Corp. (</tr>  |   |        |        |
|   |   |        |        |
| Marriott International, Inc Class A (Hotels, Restaurants & Leisure)8717,151Marsh & McLennan Cos., Inc. (Insurance)17132,542Martin Marietta Materials, Inc. (Construction Materials)218,620Masco Corp. (Building Products)784,169Mastercard, Inc Class A (Financial Services)28114,022Match Group, Inc.* (Interactive Media & Services)963,761McCormick & Co., Inc. (Food Products)876,581McDonald's Corp. (Hotels, Restaurants & Leisure)25266,387McKesson Corp. (Health Care Providers & Services)4720,438Metronic PLC (Health Care Equipment & Supplies)46036,045Metz & Co., Inc. (Food Products)87790,287Metz & Co., Inc. (Insurance)21813,714Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)88,865MGM Resorts International (Hotels, Restaurants & Leisure)973,566Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)18814,673Microsoft Corp. (Software)2,569811,163Mid-America Apartment Communities, Inc. (Residential REITs)405,146   |   |        |        |
| Marsh & McLennan Cos., Inc. (Insurance)17132,542Martin Marietta Materials, Inc. (Construction Materials)218,620Masco Corp. (Building Products)784,169Mastercard, Inc Class A (Financial Services)28114,022Match Group, Inc.* (Interactive Media & Services)963,761McCormick & Co., Inc. (Food Products)876,581McDonald's Corp. (Hotels, Restaurants & Leisure)25266,387McKesson Corp. (Health Care Providers & Services)4720,438Medtronic PLC (Health Care Equipment & Supplies)46036,045Metz & Co., Inc. (Food Media & Services)769230,861Metz & Co., Inc. (Insurance)21813,714Metter-Toledo International, Inc.* (Life Sciences Tools & Services)88,865MGM Resorts International (Hotels, Restaurants & Leisure)973,566Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)37925,783Microsoft Corp. (Software)2,569811,163Mic-America Apartment Communities, Inc. (Residential REITs)405,146   |   |        |        |
| Martin Marietta Materials, Inc. (Construction Materials)218,620Masco Corp. (Building Products)784,169Mastercard, Inc Class A (Financial Services)288114,022Match Group, Inc.* (Interactive Media & Services)963,761McCormick & Co., Inc. (Food Products)876,581McDonald's Corp. (Hotels, Restaurants & Leisure)25266,387McKesson Corp. (Hotels, Restaurants & Leisure)25266,387McKresson Corp. (Health Care Providers & Services)4720,438Medtronic PLC (Health Care Equipment & Supplies)46036,045Merck & Co., Inc. (Pharmaceuticals)87790,287Meta Platforms, Inc.* - Class A (Interactive Media & Services)769230,861MetLife, Inc. (Insurance)21813,714Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)88,865MGM Resorts International (Hotels, Restaurants & Leisure)973,566Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)18814,673Microsoft Corp. (Software)2,569811,163Mid-America Apartment Communities, Inc. (Residential REITs)405,146  |   |        |        |
| Masco Corp. (Building Products)784,169Mastercard, Inc Class A (Financial Services)288114,022Match Group, Inc.* (Interactive Media & Services)963,761McCormick & Co., Inc. (Food Products)876,581McDonald's Corp. (Hotels, Restaurants & Leisure)25266,387McKesson Corp. (Health Care Providers & Services)4720,438Medtronic PLC (Health Care Equipment & Supplies)46036,045Merck & Co., Inc. (Pharmaceuticals)87790,287Metz Platforms, Inc.* - Class A (Interactive Media & Services)769230,861MetLife, Inc. (Insurance)21813,714Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)873,566Micronip Technology, Inc. (Semiconductors & Semiconductor Equipment)18814,673Microsoft Corp. (Software)2,569811,163Mid-America Apartment Communities, Inc. (Residential REITs)405,146   |   |        |        |
| Mastercard, Inc Class A (Financial Services)288114,022Match Group, Inc.* (Interactive Media & Services)963,761McCormick & Co., Inc. (Food Products)876,581McDonald's Corp. (Hotels, Restaurants & Leisure)25266,387McKesson Corp. (Health Care Providers & Services)4720,438Medtronic PLC (Health Care Equipment & Supplies)46036,045Merck & Co., Inc. (Pharmaceuticals)87790,287Meta Platforms, Inc.* - Class A (Interactive Media & Services)769230,861MetLife, Inc. (Insurance)21813,714Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)88,865Micronip Technology, Inc. (Semiconductors & Semiconductor Equipment)18814,673Microsoft Corp. (Software)37925,783Microsoft Corp. (Software)2,569811,163Mid-America Apartment Communities, Inc. (Residential REITs)405,146   |   |        |        |
| Match Group, Inc.* (Interactive Media & Services)963,761McCormick & Co., Inc. (Food Products)876,581McDonald's Corp. (Hotels, Restaurants & Leisure)25266,387McKesson Corp. (Health Care Providers & Services)4720,438Medtronic PLC (Health Care Equipment & Supplies)46036,045Merck & Co., Inc. (Pharmaceuticals)87790,287Meta Platforms, Inc.* - Class A (Interactive Media & Services)769230,861MetLife, Inc. (Insurance)21813,714Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)88,865MGM Resorts International (Hotels, Restaurants & Leisure)973,566Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)18814,673Microsoft Corp. (Software)2,569811,163Mid-America Apartment Communities, Inc. (Residential REITs)405,146   |   |        |        |
| McCormick & Co., Inc. (Food Products)876,581McDonald's Corp. (Hotels, Restaurants & Leisure)25266,387McKesson Corp. (Health Care Providers & Services)4720,438Medtronic PLC (Health Care Equipment & Supplies)46036,045Merck & Co., Inc. (Pharmaceuticals)87790,287Meta Platforms, Inc.* - Class A (Interactive Media & Services)769230,861Mettler, Inc. (Insurance)21813,714Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)88,865MGM Resorts International (Hotels, Restaurants & Leisure)973,566Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)18814,673Microsoft Corp. (Software)2,569811,163Mid-America Apartment Communities, Inc. (Residential REITs)405,146   |   |        |        |
| McDonald's Corp. (Hotels, Restaurants & Leisure)25266,387McKesson Corp. (Health Care Providers & Services)4720,438Medtronic PLC (Health Care Equipment & Supplies)46036,045Merck & Co., Inc. (Pharmaceuticals)87790,287Meta Platforms, Inc.* - Class A (Interactive Media & Services)769230,861MetLife, Inc. (Insurance)21813,714Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)88,865MGM Resorts International (Hotels, Restaurants & Leisure)973,566Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)18814,673Microsoft Corp. (Software)37925,783Mid-America Apartment Communities, Inc. (Residential REITs)405,146  |   |        |        |
| McKesson Corp. (Health Care Providers & Services)4720,438Medtronic PLC (Health Care Equipment & Supplies)46036,045Merck & Co., Inc. (Pharmaceuticals)87790,287Meta Platforms, Inc.* - Class A (Interactive Media & Services)769230,861MetLife, Inc. (Insurance)21813,714Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)88,865MGM Resorts International (Hotels, Restaurants & Leisure)973,566Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)18814,673Microsoft Corp. (Software)37925,783Mid-America Apartment Communities, Inc. (Residential REITs)405,146   |   |        |        |
| Medtronic PLC (Health Care Equipment & Supplies)46036,045Merck & Co., Inc. (Pharmaceuticals)87790,287Meta Platforms, Inc.* - Class A (Interactive Media & Services)769230,861MetLife, Inc. (Insurance)21813,714Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)88,865MGM Resorts International (Hotels, Restaurants & Leisure)973,566Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)18814,673Microsoft Corp. (Software)2,569811,163Mid-America Apartment Communities, Inc. (Residential REITs)405,146   |   |        |        |
| Merck & Co., Inc. (Pharmaceuticals)87790,287Meta Platforms, Inc.* - Class A (Interactive Media & Services)769230,861MetLife, Inc. (Insurance)21813,714Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)88,865MGM Resorts International (Hotels, Restaurants & Leisure)973,566Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)18814,673Microsoft Corp. (Software)37925,783Mid-America Apartment Communities, Inc. (Residential REITs)405,146   |   |        |        |
| Meta Platforms, Inc.* - Class A (Interactive Media & Services)769230,861MetLife, Inc. (Insurance)21813,714Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)88,865MGM Resorts International (Hotels, Restaurants & Leisure)973,566Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)18814,673Microsoft Corp. (Software)37925,783Microsoft Corp. (Software)2,569811,163Mid-America Apartment Communities, Inc. (Residential REITs)405,146   |   |        |        |
| MetLife, Inc. (Insurance)21813,714Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)88,865MGM Resorts International (Hotels, Restaurants & Leisure)973,566Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)18814,673Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)37925,783Microsoft Corp. (Software)2,569811,163Mid-America Apartment Communities, Inc. (Residential REITs)405,146   |   |        |        |
| Mettler-Toledo International, Inc.* (Life Sciences Tools & Services)88,865MGM Resorts International (Hotels, Restaurants & Leisure)973,566Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)18814,673Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)37925,783Microsoft Corp. (Software)2,569811,163Mid-America Apartment Communities, Inc. (Residential REITs)405,146   |   |        |        |
| MGM Resorts International (Hotels, Restaurants & Leisure)973,566Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)18814,673Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)37925,783Microsoft Corp. (Software)2,569811,163Mid-America Apartment Communities, Inc. (Residential REITs)405,146   |   |        |        |
| Microchip Technology, Inc. (Semiconductors & Semiconductor Equipment)18814,673Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)37925,783Microsoft Corp. (Software)2,569811,163Mid-America Apartment Communities, Inc. (Residential REITs)405,146   |   |        |        |
| Micron Technology, Inc. (Semiconductors & Semiconductor Equipment)37925,783Microsoft Corp. (Software)2,569811,163Mid-America Apartment Communities, Inc. (Residential REITs)405,146   |   |        |        |
| Microsoft Corp. (Software)2,569811,163Mid-America Apartment Communities, Inc. (Residential REITs)405,146  |   |        |        |
| Mid-America Apartment Communities, Inc. (Residential REITs)405,146  |   |        |        |
| Moderna, Inc.* (Biotechnology) 114 11,775   |   |        |        |
|   | 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 |
|   |     |        |

|  | Shares       | Value             |
|--|--------------|-------------------|
| NIKE, Inc Class B (Textiles, Apparel & Luxury Goods)   |              | \$ 40,544         |
| NiSource, Inc. (Multi-Utilities)   | 143          | 3,529             |
| Nordson Corp. (Machinery)  | 19           | 4,240             |
| Norfolk Southern Corp. (Ground Transportation)   | 78           | 15,361            |
| Northern Trust Corp. (Capital Markets)   | 72           | 5,003             |
| Northrop Grumman Corp. (Aerospace & Defense)   | 49           | 21,569            |
| Norwegian Cruise Line Holdings, Ltd.* (Hotels, Restaurants & Leisure)                                    | 147          | 2,423             |
| NRG Energy, Inc. (Electric Utilities)  | 79           | 3,043             |
| Nucor Corp. (Metals & Mining)<br>NVIDIA Corp. (Semiconductors & Semiconductor Equipment)                 | 86<br>854    | 13,446<br>371,482 |
| NVR. Inc.* (Household Durables)  | 1            | 5,963             |
| NXP Semiconductors N.V. (Semiconductors & Semiconductor Equipment)                                       | 89           | 17,793            |
| Occidental Petroleum Corp. (Oil, Gas & Consumable Fuels)   | 229          | 14,858            |
| Old Dominion Freight Line, Inc. (Ground Transportation)  | 31           | 12,683            |
| Omnicom Group, Inc. (Media)  | 68           | 5,065             |
| ON Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)                                       | 149          | 13,850            |
| ONEOK, Inc. (Oil, Gas & Consumable Fuels)  | 200          | 12,686            |
| Oracle Corp. (Software)  | 544          | 57,620            |
| O'Reilly Automotive, Inc.* (Specialty Retail)  | 21           | 19,086            |
| Organon & Co. (Pharmaceuticals)  | 88           | 1,528             |
| 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            |
| Paramount Global - Class B (Media)   | 167          | 2,154             |
| Parker-Hannifin Corp. (Machinery)  | 44           | 17,139            |
| Paychex, Inc. (Professional Services)  | 111          | 12,802            |
| Paycom Software, Inc. (Professional Services)  | 17           | 4,408             |
| PayPal Holdings, Inc.* (Financial Services)  | 380          | 22,215            |
| Pentair PLC (Machinery)  | 57           | 3,691             |
| PepsiCo, Inc. (Beverages)  | 476<br>1,952 | 80,654<br>64,748  |
| Pfizer, Inc. (Pharmaceuticals)<br>PG&E Corp.* (Electric Utilities)                                       | 723          | 11,662            |
| Philip Morris International, Inc. (Tobacco)  | 537          | 49,715            |
| Phillips 66 (Oil, Gas & Consumable Fuels)  | 154          | 18,503            |
| Pinnacle West Capital Corp. (Electric Utilities)   | 39           | 2,874             |
| Pioneer Natural Resources Co. (Oil, Gas & Consumable Fuels)  | 81           | 18,594            |
| Pool Corp. (Distributors)  | 14           | 4,985             |
| 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            |
| Quanta Services, Inc. (Construction & Engineering)   | 50           | 9,354             |
| Quest Diagnostics, Inc. (Health Care Providers & Services)   | 39<br>14     | 4,753<br>1,625    |
| Ralph Lauren Corp. (Textiles, Apparel & Luxury Goods)<br>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             |
| Robert Half, Inc. (Professional Services)  | 37           | 2,711             |
|  |              |                   |

| 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 |

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

|  | Shares     | Value             |
|--|------------|-------------------|
| Synchrony Financial (Consumer Finance)   | 145        | \$ 4,433          |
| Synopsys, Inc.* (Software)   | 53         | 24,325            |
| Sysco Corp. (Consumer Staples Distribution & Retail)   | 175        | 11,559            |
| T. Rowe Price Group, Inc. (Capital Markets)  | 78         | 8,180             |
| Take-Two Interactive Software, Inc.* (Entertainment)   | 55         | 7,721             |
| Tapestry, Inc. (Textiles, Apparel & Luxury Goods)  | 80         | 2,300             |
| Targa Resources Corp. (Oil, Gas & Consumable Fuels)  | 77         | 6,600             |
| Target Corp. (Consumer Staples Distribution & Retail)  | 160        | 17,691            |
| TE Connectivity, Ltd. (Electronic Equipment, Instruments & Components)                                     | 109        | 13,465            |
| Teledyne Technologies, Inc.* (Electronic Equipment, Instruments & Components)                              | 16         | 6,537             |
| Teleflex, Inc. (Health Care Equipment & Supplies)  | 16         | 3,143             |
| Teradyne, Inc. (Semiconductors & Semiconductor Equipment)  | 53<br>955  | 5,324<br>238,959  |
| Tesla, Inc.* (Automobile Components)<br>Texas Instruments, Inc. (Semiconductors & Semiconductor Equipment) | 314        | 49,929            |
| Textron, Inc. (Aerospace & Defense)  | 68         | 5,314             |
| The AES Corp. (Independent Power and Renewable Electricity Producers)                                      | 232        | 3,526             |
| The Allstate Corp. (Insurance)   | 90         | 10,027            |
| The Bank of New York Mellon Corp. (Capital Markets)  | 269        | 11,473            |
| The Boeing Co.* (Aerospace & Defense)  | 196        | 37,568            |
| The Charles Schwab Corp. (Capital Markets)   | 514        | 28,219            |
| The Cigna Group (Health Care Providers & Services)   | 102        | 29,179            |
| The Clorox Co. (Household Products)  | 43         | 5,636             |
| The Coca-Cola Co. (Beverages)  | 1,346      | 75,350            |
| 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)  | 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 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)<br>The PNC Financial Services Group, Inc. (Banks)                               | 115<br>138 | 4,094             |
| The Procter & Gamble Co. (Household Products)  | 815        | 16,942<br>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             |
| 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)<br>Ulta Beauty, Inc.* (Specialty Retail)                                     | 105<br>17  | 3,745<br>6,791    |
| Union Pacific Corp. (Ground Transportation)  | 211        | 42,965            |
| United Airlines Holdings, Inc.* (Passenger Airlines)   | 113        | 42,983            |
| United Parcel Service, Inc Class B (Air Freight & Logistics)   | 250        | 4,780             |
| United Rentals, Inc. (Trading Companies & Distributors)  | 230        | 10,670            |
| United Health Group, Inc. (Health Care Providers & Services)   | 320        | 161,340           |
| Universal Health Services, Inc Class B (Health Care Providers & Services)                                  | 21         | 2,640             |
| ,  |            | _,                |

| 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     | \$<br>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    | <br>27,663     |
| TOTAL COMMON STOCKS  |        | <br>           |
| (Cost \$5,722,668)   |        | <br>12,425,453 |

# Repurchase Agreements<sup>(b)(c)</sup> (16.8%)

|  | Principal<br>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   | \$<br>2,565,000     | \$<br>2,565,000  |
| TOTAL REPURCHASE AGREEMENTS  |                     |                  |
| (Cost \$2,565,000)   |                     | <br>2,565,000    |
| TOTAL INVESTMENT SECURITIES  |                     |                  |
| (Cost \$8,287,668) - 98.3%   |                     | 14,990,453       |
| Net other assets (liabilities) - 1.7%  |                     | <br>261,844      |
| NET ASSETS - 100.0%  |                     | \$<br>15,252,297 |

4 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.

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

REIT Real Estate Investment Trust

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

## **Futures Contracts Purchased**

|                                  |           |            |      |             | Va   | alue and    |
|----------------------------------|-----------|------------|------|-------------|------|-------------|
|                                  | Number    |            |      |             | Ur   | realized    |
|                                  | of        | Expiration |      |             | App  | oreciation/ |
|                                  | Contracts | Date       | Noti | onal Amount | (Dep | 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<br>Date <sup>(1)</sup> | Rate Paid<br>(Received) <sup>(2)</sup> | Not | ional Amount | Un<br>App | llue and<br>realized<br>reciation/<br>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<br>Net Assets |
|---|-------------------|--------------------|
| Aerospace & Defense                                   | \$ 191,008        | 1.2%               |
| Air Freight & Logistics                               | 69,452            | 0.5%               |
| Automobile Components                                 | 284,464           | 1.9%               |
| Banks   | 373,701           | 2.5%               |
| Beverages   | 202,376           | 1.3%               |
| Biotechnology   | 262,668           | 1.7%               |
| Broadline Retail                                      | 410,047           | 2.7%               |
| Building Products                                     | 54,681            | 0.4%               |
| Capital Markets                                       | 352,712           | 2.3%               |
| Chemicals   | 209,663           | 1.4%               |
| Commercial Services & Supplies                        | 59,971            | 0.4%               |
| Communications Equipment                              | 114,008           | 0.7%               |
| Construction & Engineering<br>Construction Materials  | 9,354             | 0.1%               |
| Consumer Finance                                      | 17,913<br>54,681  | 0.1%               |
| Consumer Staples Distribution & Retail                | 226,117           | 1.5%               |
| Containers & Packaging                                | 220,117           | 0.2%               |
| Distributors  | 16,664            | 0.1%               |
| Diversified REITs                                     |                   | NM                 |
| Diversified Relis                                     | 2,266             |                    |
| Electric Utilities                                    | 84,254<br>197,591 | 0.6%               |
| Electrical Equipment                                  | 74,206            | 1.3%<br>0.5%       |
| Electronic Equipment, Instruments & Components        | 71,752            | 0.5%               |
| Energy Equipment & Services                           | 53,547            | 0.3%               |
| Entergy Equipment & Services                          | 162,558           | 1.1%               |
| Financial Services                                    | 537,350           | 3.4%               |
| Food Products   | 121,855           | 0.8%               |
| 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             | NM                 |
| Hotels, Restaurants & Leisure                         | 266,251           | 1.7%               |
| Household Durables                                    | 42,300            | 0.3%               |
| Household Products                                    | 166,777           | 1.1%               |
| Independent Power and Renewable Electricity Producers | 3,526             | NM                 |
| Industrial Conglomerates                              | 101,938           | 0.7%               |
| Industrial Congromerates                              | 35,795            | 0.2%               |
| Insurance   | 269,860           | 1.8%               |
| Interactive Media & Services                          | 733,225           | 4.7%               |
| IT Services   | 150,794           | 1.0%               |
| Leisure Products                                      | 2,976             | NM                 |
| Life Sciences Tools & Services                        | 193,567           | 1.3%               |
| Machinery   | 221,697           | 1.4%               |
| Media   | 97,077            | 0.6%               |
| Metals & Mining                                       | 47,893            | 0.3%               |
| Multi-Utilities                                       | 85,149            | 0.6%               |
| Office REITs  | 8,379             | 0.1%               |
| Oil, Gas & Consumable Fuels                           | 533,033           | 3.4%               |
| Passenger Airlines                                    | 23,097            | 0.2%               |
| Personal Care Products                                | 23,532            | 0.2%               |
| Pharmaceuticals                                       | 511,034           | 3.4%               |
| Professional Services                                 | 109,551           | 0.6%               |
| Real Estate Management & Development                  | 7,903             | 0.1%               |
| Residential REITs                                     | 38,765            | 0.3%               |
| Retail REITs  | 31,595            | 0.2%               |
| Semiconductors & Semiconductor Equipment              | 920,997           | 6.0%               |
| Software  | 1,256,356         | 8.3%               |

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

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

 $^{\rm NM}$   $\,$  Not meaningful, amount is less than 0.05%.

REIT Real Estate Investment Trust

## Schedule of Portfolio Investments (unaudited)

## Common Stocks (79.7%)

| Acadar Healtheare Co., Inc. "(Health Care Providers & Services)         268         \$         18.843           ACU Workbuck, Inc. "(Software)         316         7,123           Acusy Danak, Inc. (Electrical Lapipment)         91         15.438           Advanced Derinage Systems, Inc. (Building Produets)         201         22.880           ACOM (Construction & Engineering)         404         33.548           Affiltatd Manages Group, Inc. (Capital Markers)         102         13.295           Aloca Cor, (Menkinery)         181         21.409           Aloca Cor, (Menkinery)         181         21.409           Aloca Cor, (Menkinery)         151         5.062           Aloca Cor, (Menkinery)         151         5.062           Aloca Cor, (Menkinery)         151         5.062           Aloca Cor, Menkiner Corsumer Branco?         95         8.873           American Financial Group, Inc. (Insurance)         193         21.552           Amorican Finance Corp. (Rois data Corsumatio Freels)         431         13.232           Aparternent Income RHT Corp. (Reisdential RL11s)         1437         27.033           Anarow Electronics & Communitie Freels)         312         8.383           Aparternent Income RHT Corp. (Reisdential RL11s)         141         13.127  |  | Shares | ,  | Value                                 |
|---|--|--------|----|---------------------------------------|
| Acaity Brands, Inc. (Electric) Equipment)         91         15.482           Advanced Drainage Systems, Inc. (Budding Products)         221         9228           Advanced Drainage Systems, Inc. (Capital Markets)         102         13.235           ARCOM (Construction & Engineering)         141         21.400           Ages Early Corp. (Ret.) Rel. (Capital Markets)         159         15.602           Alcoc Corp, (Methic & Mining)         159         15.602           Allegro MicroSystems, Inc. (Constant Rel. Systems)         63         8.873           Allegro MicroSystems, Inc. (Constant Rel. Systems)         79         21.077           Anderbys, Inc. * (Iclenia CurPrived & Structes)         95         8.873           Annedroy, Inc. * (Iclenia CurPrived & Structes)         95         8.873           Annedroy, Inc. * (Iclenia CurPrived & Structes)         99         11.877           Antero MicroSystem, Inc. (Ionaranec)         143         22.033           Antero MicroSystem, Inc. (Ionaranec)         143         12.383           Antero MicroSystem, Inc. (Ionaranec)         143         12.383           Antero MicroSystem, Inc. (Ionaranec)         143         12.383           Antero MicroSystems, Inc. * (Ionaranec)         143         12.383           Antero MicroSystems, Inc. * (Ionaranec)   | Acadia Healthcare Co., Inc.* (Health Care Providers & Services)              | 268    | \$ | 18,843                                |
| Adien II-C" (Automobile Components)         272         9982           Advanced Drainage Systems, Inc. "(Rubilding Products)         404         33.548           Advanced Drainage Systems, Inc. "(Graphal Markes)         102         13.295           AGCO Corp. (Machinery)         181         21.409           Agree Karly Corp. (Retail RHTs)         280         15.467           Allegn MarcoSystems, Inc. "(Genical Markes)         199         15.682           Allegn MarcoSystems, Inc. "(Genical Markes)         167         8.818           Allegn MarcoSystems, Inc. "(Genical Markes)         95         8.873           American Financio Group, Inc. (Gonamer Finance)         93         21.552           Annard Capital Margement, Fin. (Mortgage RETS)         1.477         27.030           Antero Margement, Finance (Mortgage RETS)         1.437         27.030           Antero Margement, Finance (Mortgage RETS)         1.41         1.1527           Antero Margement, Finance (Mortgage RETS)         1.41         1.1527           Aparteron Finance Copt" (Oli, Gas & Consumable Fuels)         312         2.8383           Anardox Capital Margement, Finance Genjonent, Instruments & Components)         162         2.0289           Antero Margement, Finance Genjonent, Instruments & Components)         121         2.1325  | ACI Worldwide, Inc.* (Software)  | 316    |    | 7,129                                 |
| Advanced Drainage Systems, Inc. (Building Products)         201         22.880           AtCOM (Costruction & Engineering)         404         33.548           Atfiliated Managers Group, Inc. (Capital Markes)         102         13.205           Accox Cor, Mcknimery)         181         22.1400           Agree Realty Corp. (Retiil REITS)         200         15.667           Alcaca Corp, Mcknimery)         207         6.612           Aller Sin, McKnimery (Lectric Utilities)         467         8.818           Aller Time, Cillectric Utilities)         90         21.077           Amedisy, Inc. * (Identif Cas Provider & Services)         93         21.552           Amori Cachology, Inc. (Senviceductors & Services)         931         11.872           Annor Cachology, Inc. (Senviceductors & Cas Provide Parks)         931         11.872           Antero McKareen Corp. (O), Cas & Consumable Facls)         931         11.872           Antero McKareen Corp. (O), Cas & Consumable Facls)         931         11.832           Aptarticromy, Inc. (Senviceductors & Services)         931         11.832           Aptart Corp. (Consineal Services)         931         11.832           Antero McKareen REIT Corp. (Residential REITS)         431         13.234           Aptartern Incower REIT Corp. (Residential REITS) <td></td> <td>91</td> <td></td> <td></td>  |  | 91     |    |                                       |
| AFCOM (Construction & Enginetering)         604         33.548           AGCO Corp. (Machinery)         181         21.3295           AGCO Corp. (Machinery)         181         21.409           Agree Realty Corp. (Retail & RITh)         250         15.467           Alleard MicroSystems, Inc.* (Semiconductors & Semiconductor Equipment)         519         15.082           Alleard MicroSystems, Inc.* (Semiconductors & Semiconductor Equipment)         167         8.818           Anterioan Financial Group, Inc. (Insurance)         95         8.873           Annerican Financial Group, Inc. (Norstagne ETLTS)         1437         27.030           Antero Kontancia Group, Inc. (Norstagne ETLTS)         1437         27.030           Antero Kontancia Reading International Reading Internatinternational Reading Int | • •  |        |    |                                       |
| Affiliard Managers Group, Inc. (Capital Markes)         102         13.208           AGCO Cop., (Machinery)         181         21.409           Agree Really Corp., (Retail REI's)         280         15.467           Alleor Corp., (Machine Streme Streme Conductor Equipment)         207         6.612           Alleor Corp., (Machine Streme Streme Conductor Equipment)         207         6.612           Alleor Corp., (Machine Streme Streme Conductor Equipment)         308         6.780           Annedivs, Inc.* (Icanstance Finance)         991         21.077           Anneor Technology, Inc. (Semiconductors & Semiconductor Equipment)         300         6.780           Anneor Technology, Inc. (Semiconductors & Semiconductor Equipment)         1437         27.030           Antero Mathema Corp. (Ol. (Gas & Consumable Fuels)         141         20.837           Antero Mathema Corp. (Ol. (Gas & Consumable Fuels)         191         23.883           Arow Bectronics, Inc.* (Electronic Equipment, Instruments & Components)         162         20.287           Arow Bectronics, Inc.* (Herotonic Equipment, Instruments & Components)         162         20.838           Arow Herotonics, Inc.* (Herotonic Equipment, Instruments & Components)         162         20.287           Arow Dectonics, Inc.* (Herotonic Equipment, Instruments & Components)         162         20.287     <  |  |        |    |                                       |
| AGCO Cop., (Machinery)         181         21,409           Agree Kealty Corp., (Kearik JENTs)         519         15,867           Allegn MicroSystems, Inc.* (Gemiconductors & Semiconductor Equipment)         519         15,867           Allegn MicroSystems, Inc.* (Gemiconductors & Semiconductor Equipment)         167         8,818           All JFrancial, Inc. (Consumer France)         98         8,873           American Financeil Group, Inc. (Norstance F         98         8,873           Anadro Capiti Manageneur, Inc. (Konstance F         99         8,873           Anatero Resurce Comp.* (Old, Gas & Consumable Fuels)         143         11,872           Anatero Resurce Comp.* (Old, Gas & Consumable Fuels)         991         11,872           Apatrene REIT Com, (Residential REITs)         143         13,324           Apatrene REIT (Constances & Recogning)         191         23,883           Arows Electronics, Inc.* (Electronic Equipment), Instruments & Components)         162         20,289           Arows Electronics, Inc.* (Electronic Equipment), Instruments & Components)         141         11,517           Aystent du Arows (Electronic Equipment), Instruments & Components)         26         9,200           Arows Electronic Equipment, Instruments & Components)         26         9,200           Arows Electronic Equipment, Instruments  |  |        |    |                                       |
| Agree Really Corp. (Reall RUTS)         280         15,467           Alleors Orp. (Metuk & Mining)         159         15082           Allegro MicroSystems, Inc. (Consumer Finance)         207         6,612           Allegro MicroSystems, Inc. (Consumer Finance)         90         21,077           Annedisys, Inc.*         1647         8,818           Annedisys, Inc.*         1643         8,818           Annedisy, Inc.*         1643         21,027           Annetisy, Inc.*         1643         21,327           Annet' Chenholder, Inc. (Consumer Finance)         193         21,527           Annet' Chenholder, Inc. (Consumer Finance)         193         21,527           Annet' Chenholder, Inc. (Consumer Fuels)         143         72,030           Antero Mathemen Corp. (Ol. (Cas. & Consumable Fuels)         141         20,837           Antero Mathemen REIT Corp. (Reidential RITIs)         122         8,333           Aroweh Elestonics, Inc.* (Elestronic Equipment, Instruments & Components)         162         20,289           Arowehad Pharamaeuticals, Inc.* (Hoinechnology)         312         8,333           Associatel Banc, Corp. (Banks)         441         11,572           Atorowehad Pharabene, Corp. (Hornicals)         124         21,2102           Associata   |  |        |    |                                       |
| Aleon Corp. (Meals & Mining)         519         15.082           Allegro MicroSystems, Inc. * (Geniconductors & Semiconductor Fquipment)         207         6.612           ALLE FL, Inc. (Electric Utilities)         99         21.077           Annetizys, Inc.* (Ifealth Care Providers & Services)         99         8.833           American Financial Group, Inc. (Consumer)         300         6.780           Annaly Cognital Management, Inc. (Mortagae REIIs)         14.37         27.030           Antero Resources Corp. 201. (Gas & Consumable Fuels)         991         11.872           Antero Resources Corp. 201. (Gas & Consumable Fuels)         991         12.383           Aparticons, Inc. * (Restormatil REIIs)         434         13.324           Aparterions, Inc. * (Restormatil REIIs)         162         20.283           Arrow Electrononic Equipment, Instruments & Components)         162         20.283           Arrow Electrononic Equipment, Instruments & Components)         12         8.383           ASON, Inc.* (Professional Service)         131         4.834           Asostiand Bane- Corp. (Idanks)         23         7.511           Asostiand Bane- Corp. (Idanks)         23         7.512           Asostiand Bane- Corp. (Idanks)         25         9.506           Asostian Corp., Inc. * (Consuntar   |  |        |    |                                       |
| Allegro MicroSystems, Inc.* (Semiconductor Sequipment)       207       6.612         ALLETE, Inc. (Electric Utilities)       167       8.818         Ally Financial, Inc. (Consumer Finance)       99       28,973         Amedirsy, Inc.* (Health Case Providers & Services)       99       8,873         Annor To-Thomoductors & Semiconductor Fujipment)       300       6,780         Annor V Capital Management, Inc. (Morragage REITs)       433       27,030         Antero Michrena Corg. (OI, Cas & Consumable Fuels)       821       20,337         Antero Rearman Corg. (OI, Cas & Consumable Fuels)       821       20,337         Aptartonue, Inc. (Containers & Realcaging)       191       23,833         Arraw Elschrönis, Inc.* (Teleschröne Equipment, Instruments & Components)       162       20,280         Arrow Elschrönis Equipment, Instruments & Components)       162       20,280         Arrow Elschrönis Equipment, Instruments & Components)       162       20,280         Arow Elschrönis Equipment, Instruments & Components)       162       20,383         Arrow Elschrönis Equipment, Instruments & Components)       162       20,383         Arow Elschrönis Equipment, Instruments & Components)       162       20,383         Arow Elschrönis Equipment, Instruments & Components)       162       20,383         As   |  |        |    |                                       |
| ALLETE, Inc. (Electric Utilities)       167       8.818         Ally Financial, Inc. (Consumer Finace)       99       21.077         America Financial Group, Inc. (Insurance)       193       21.522         Amkor Technology, Inc. (Semiconductors & Semiconductor Equipment)       300       6,780         Antero Mideram Corp. (Oli, Gas & Consumable Fuels)       991       11.872         Antero Mideram Corp. (Oli, Gas & Consumable Fuels)       21       20.837         Apartment Income REIT Corp. (Residential REITS)       434       13.242         Aptarticopu, Inc. (Containers & Pacidential REITS)       434       13.243         Arrow HickTowies, Inc.* (Ilectronic Equipment, Instruments & Components)       162       20.289         Arrow HickTowies, Inc.* (Ilectronic Equipment, Instruments & Components)       144       11.517         Associated Bance Corp. (Banks)       438       160-954         Associated Bance Corp. (Banks)       439       7.511         Autovity, Inc. & (Hordiesiand Services)       431       11.817         Avise Internet (Specially Retail)       781       140       12.137         Associated Bance, Corp. (Banks)       439       7.511       140       12.132         Autovity, Inc. & (Inordiancia)       780       265       9.360       7.511   |  |        |    |                                       |
| Ally Financial, Inc. (Consumer Finance)         790         21,077           Amedirys, Inc. (Health Care Providers & Services)         95         8,873           Americs, Inc. (Health Care Providers & Services)         93         21,552           Ankor Technology, Inc. (Senvineductor Equipment)         900         6,780           Antero Michterma Corp. (IC, Lass & Consumable Fuels)         991         11,872           Antero Michterma Corp. (IC, Lass & Consumable Fuels)         921         20,8337           Apartment Income REHT Corp. (Recidential REITs)         434         13,324           Apartonop, Inc. (Containers & Packaging)         191         23,883           Arrow Electronice Equipment, Instruments & Components)         162         20,289           Arrow Electronice Equipment, Instruments & Components)         162         20,383           Arrow Electronice Equipment, Instruments & Components)         162         20,383           Arrow Electronice Equipment, Instruments & Components)         162         20,383           Arow Electronice Equipment, Instruments & Comp   |  |        |    |                                       |
| Amediays, Inc.* (Health Care Providers & Services)         95         8,873           American Financial Group, Inc. (Instrance)         130         21,552           Anady Capital Management, Instramets & Services)         991         11,873           Antero Resources Corp.* (Oil, Gas & Consumable Fuels)         991         11,873           Antero Resources Corp.* (Oil, Gas & Consumable Fuels)         991         12,833           Apattment Income REIT Corp. (Residential REITs)         434         13,344           Apatamet, Capital Kestuaruta & Leisure)         759         26,338           Arrow Tiectronics, Inc.* (Telectronic Fagityment, Instruments & Components)         162         20,289           Arrowhead Pharmaceuticals, Inc.* (Biotechnology)         312         8,383           ASGN, Inc.* (Professional Services)         141         11,151           Associated Barne-Corp. (Bans)         439         7,511           Autoity, Inc. (Automobile Components)         265         9,360           Aviant Lore, (Sociatyre Retai)         76         10,242           Aviant Lore, (Chemicals)         75         10,242           Aviant Lore, (Chemicals)         75         10,242           Aviant Corp. (Chemicals)         75         10,242           Aviant Lore, (Chemicals)         75  |  |        |    |                                       |
| Americal Financial Group, Inc. (Insurance)         193         21,552           Ankor Technology, Inc. (Seniconductor Equipment)         300         6,780           Antero Midurean Corp. (Oil, Gas & Consumable Fuels)         991         11,872           Antero Resources Corp.* (Oil, Gas & Consumable Fuels)         821         20,837           Aparticone, Inc. (Containers & Perkaging)         191         23,883           Ararew Electronic Equipment, Instruments & Components)         162         20,289           Arrow Electronic Equipment, Instruments & Components)         162         20,289           Arrow Electronic Equipment, Instruments & Components)         162         20,289           Arrow Electronic Equipment, Instruments & Components)         162         20,289           Associated Banc-Corp. (Banks)         149         12,157           Aspen Technology, Inc.* (Soltware)         83         16,054           Associated Banc-Corp. (Banks)         439         7,511           AutoNation, Inc.* (Isturnonits & Components)         21         21,322           AutoNation, Inc.* (Containers & Packaging)         78         11,809           Aviet, Inc. (Automobile Components)         21         21,322           AutoNation, Inc.* (Containers & Components)         21         21,322           Associated Ban   |  |        |    |                                       |
| Amkor Technology, Enc. (Semiconductors & Semiconductor Equipment)         300         6,780           Annaly Capital Management, Inc. (Mortagae REHTs)         14,87         27,030           Antero Midstream Carp, (Oil, Gas & Consumable Fuels)         821         20,837           Antero Midstream Carp, (Oil, Gas & Consumable Fuels)         434         13,324           Aptartiment Income REHT Corp, (Residentia RETIS)         434         13,324           Aptartiment Income REHT Corp, (Residentia RETIS)         162         20,283           Arrow Electronics, Inc.* (Electronic Equipment, Instruments & Components)         162         20,283           Arrowhead Pharmaceuticals, Inc.* (Biotechnology)         312         8,383         ASGN, Inc.* (Chemicals)         141         11,517           Associated Banc-Corp, (Banks)         149         12,170         Aspen Technology, Inc.* (Software)         33         16,954           Avise Tude, Tudento Katon, Inc.* (Software)         265         9,360         439         7,311           Autolis, Inc. (Loronia Transportation)         265         9,360         434         13,324           Avise Tude, Tudento Katon, Instruments & Components)         266         12,819         4xata coaring Systems, Lufs vences Tools & Services)         75         8,783           Bank OZK (Banks)         306         11,343  |  |        |    |                                       |
| Annaby Capital Management, Inc. (Morgage REITs)         1,437         27,030           Antero Midstream Corp. OII, Gas & Consumable Fuels)         821         20,837           Apatrome REIT Corp. (Residential REITs)         434         13,324           Apatromo, Inc. (Containers & Packaging)         191         23,883           Arrow Electronics, Inc.* (Electronic Equipment, Instruments & Components)         162         20,238           Arrow Electronics, Inc.* (Electronic Equipment, Instruments & Components)         162         20,238           Arrow Electronics, Inc.* (Electronic Equipment, Instruments & Components)         141         11,517           Ashand, Inc. (Chemicals)         312         &,333           Astroma, Inc.* (Software)         83         16,054           Associated Bame-Corp. (Banks)         439         7,511           Autolin, Inc. (Automobile Components)         221         221,322           Autolin, Inc. (Automobile Components)         266         12,492           Aviet Corp., Inc.* (Ground Transportation)         57         10,242           Aviet Corp., Inc.* (Ground Transportation)         266         12,491           Aviet Corp. (Lectronic Equipment, Instruments & Components)         266         12,491           Aviet Inc. (Life Sciences Tools & Services)         306         11,433   |  |        |    |                                       |
| Antero Nidstream Corp, (Oil, Gas & Consumable Fuels)         991         11,872           Antero Resources Corp.* (Oil, Gas & Consumable Fuels)         821         20,837           Apatrment Income REIT Corp. (Residential REITs)         434         13,324           Aptartment Income REIT Corp. (Residential REITs)         759         26,338           Arranck (Hotels, Restaurnats & Leisure)         759         26,338           Arrowhead Pharmacuitals, Inc.* (Electronic Equipment, Instruments & Components)         162         20,289           Arrowhead Pharmacuitals, Inc.* (Biotechology)         312         8,383           ASGN, Inc.* (Professional Services)         141         11,517           Associated Bance Corp. (Banks)         439         7,511           Autoliv, Inc. (Automobile Components)         221         21,222           Autoliv, Inc. (Automobile Components)         265         9,360           Avis Budgel Group, Inc.* (Ground Transportation)         57         10,242           Avanet, Inc. (Electronic Equipment, Instruments & Components)         266         12,819           Avanet, Inc. (Electronic Equipment, Instruments & Components)         266         12,819           Avanet, Inc. (Electronic Equipment, Instruments & Components)         123         11,876           Belden, Inc. (Flectronic Equipment, Instruments & Components) <td></td> <td></td> <td></td> <td></td>  |  |        |    |                                       |
| Antero Resources Corp, * (Oil, Gas & Consumable Fuels)         \$21         20,837           Apatrment Income REIT Corp. (Residential REITs)         434         13,324           AptarGroup, Inc. (Containers & Packaging)         191         23,883           Arraw Electorios, Env. ("Reterotive Equipment, Instruments & Components)         162         20,289           Arrow Electorios, Env. ("Reterotive Equipment, Instruments & Components)         312         8,883           ASCN, Inc. * (Professional Services)         141         11,517           Ashand, Inc. (Chemicals)         439         7,511           Associated Bane-Corp. (Banks)         439         7,511           Autonix, Inc. * (Software)         78         11,809           Avise Indeg Circup, Inc.* (Ground Transportation)         76         12,824           Avise Indeg Circup, Inc.* (Chemicals)         76         12,824           Avise Indeg Circup, Inc.* (Chemicals)         75         8,783           Avise Indeg Circup, Inc.* (Chemicals)         75         8,783           Avise Indeg Circup, Inc.* (Chemicals)         123         11,897           Avise Indeg Circup, Inc.* (Chemicals)         123         11,897           Avise Indeg Circup, Inc.* (Chemicals)         123         11,893           Avise Indeg Circup, Inc.* (Chemicals)  |  |        |    |                                       |
| Apatraction, Inc. (Containes: & Packagin)       191       23.883         AptarGroup, Inc. (Containes: & Packagin)       192       23.833         Arrow Hell Pharmaceuticals, Inc.* (Biotechnology)       162       20.289         Arrowhead Pharmaceuticals, Inc.* (Biotechnology)       122       8,383         ASGN, Inc.* (Professional Services)       141       11,517         Ashland, Inc (Chemicals)       141       11,517         Associated Bane-Corp. (Banks)       433       16,954         Associated Bane-Corp. (Banks)       221       21,322         AutoNation, Inc.* (Specialty Retail)       78       11,809         Avient Corp. (Chemicals)       75       10,242         Avient Corp. (Chemicals)       57       10,242         Avaet, Inc. (Electronic Equipment, Instruments & Components)       266       17,351         Azzenta, Inc.* (Life Sciences Tools & Services)       123       11,836         Baldwall, C.Lifertonical Equipment, Instruments & Components)       306       11,433         Belden, Inc. (Uif Sciences Tools & Services)       123       11,836         Bark OZK, (Banks)       391       27,901       382       15,750         Berry Global Group, Inc. (Containers & Packaging)       344       21,297       11,836         Birkb  |  |        |    |                                       |
| Aparafroup, Inc. (Containers & Packaging)         191         23,883           Annmark (Hotels, Restaurants & Leisure)         759         26,338           Arrow Electronics, Inc.* (Electronic Equipment, Instruments & Components)         162         20,289           Arrow Kielectronics, Inc.* (Biotechnology)         312         8,383           ASCIN, Inc.* (Professional Services)         141         11,517           Ashand, Inc. (Chemicals)         439         7,511           AutoNation, Inc.* (Software)         83         16,954           Associated Bane-Corp, (Banks)         439         7,511           AutoNation, Inc.* (Software)         78         113,2323           AutoNation, Inc.* (Software)         78         113,2324           Avis Budge Croup, Inc.* (Ground Transportation)         76         10,242           Avis Budge Croup, Inc.* (Ground Transportation)         75         10,242           Avatala Coating Systems, L4* (Chemicals)         306         11,343           Belder, Inc. (Electronic Equipment, Instruments & Components)         123         11,875           Avatala Coating Systems, L4* (Chemicals)         306         11,343           Belder, Inc. (Life Sciences Tools & Scrvices)         123         11,876           Brink OZK (Banks)         391         27,905  |  |        |    | · · · · · · · · · · · · · · · · · · · |
| Armark (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.* (Chemicals)         144         11.517           Ashland, Inc. (Chemicals)         144         12.170           Associated Bane-Corp. (Banks)         439         7.511           Autoliv, Inc. (Automobile Components)         221         21.322           Autoliv, Inc. (Chemicals)         78         11.809           Avient Group, (Chemicals)         265         9.360           Avient Group, (Chemicals)         266         12.819           Avatala Coating Systems, Ltd.* (Chemicals)         266         12.819           Avatala Coating Systems, Ltd.* (Chemicals)         306         11.343           Bark OZK (Banks)         382         15.750           Berry Global Group, Inc. (Containers & Components)         123         11.876           Bark OZK (Banks)         391         22.922         12.927           Black Hill Sciences Tools & Services)         382         15.750           Berry Global Group, Inc. (Containers & Packaging)         344         21.297           Black Hil  |  |        |    |                                       |
| Arrow Relectronics, Inc.* (Electronic Equipment, Instruments & Components)         162         20,289           Arrowhead Pharmaceuticals, Inc.* (Biotechnology)         312         8,383           ASCNN, Inc.* (Professional Services)         141         11,517           Ashand, Inc. (Chemicals)         143         12,170           Aspen Technology, Inc.* (Software)         83         16,054           Associated Bane-Corp, (Banks)         439         7,511           AutoNiton, Inc.* (Specially Retail)         78         11,809           Avient Corp. (Chemicals)         78         11,809           Avient Corp. (Chemicals)         645         17,351           Avanet, Inc. (Electronic Equipment, Instruments & Components)         266         12,819           Avanet, Inc. (Electronic Equipment, Instruments & Components)         266         12,819           Avaeta, Inc. (Electronic Equipment, Instruments & Components)         123         11,835           Belden, Inc. (Chemicals)         306         11,343           Belden, Inc. (Containers & Packaging)         322         15,750           Berry Global Group, Inc. (Containers & Packaging)         344         21,297           Billy Molesabel Chub Holdings, Inc.* (Containers & Packaging)         391         27,905           Blackbaud, Inc.* (Software)  |  |        |    |                                       |
| Arrowhead Pharmaceuticals, Inc.* (Biotechnology)       312       8.383         ASGN, Inc.* (Professional Services)       141       11,517         Ashland, Inc. (Chemicals)       149       12,170         Associated Banc-Corp, (Banks)       439       7,511         Autolity, Inc. (Automobile Components)       221       221,322         AutoNation, Inc.* (Specialty Retail)       78       11,809         Avient Corp, (Chemicals)       265       9,360         Avient Corp, (Chemicals)       266       12,819         Avate, Inc. (Lifectronic Equipment, Instruments & Components)       266       12,819         Avate, Inc. (Lifectronic Equipment, Instruments & Components)       266       11,343         Bark OXK (Banks)       306       11,343         BeldRing Brands, Inc.* (Personal Care Products)       382       15,750         Bery Global Group, Inc. (Containers & Packaging)       344       21,297         Black Hills Corp, (Multi-Utilities)       195       9,865         Black Hills Corp, (Multi-Utilities)       195       9,865         Black Hills Corp, (Multi-Utilities)       191       9,348         Brishnore Corp, Inc. (Containers & Packaging)       364       45,315         Black Hills Corp, (Multi-Utilitities)       195       9,865   |  |        |    |                                       |
| ASGN, Inc.* (Professional Services)       141       11,517         Ashland, Inc. (Chemicals)       149       12,170         Aspen Technology, Inc.* (Software)       83       16,554         Associated Bane-Corp, (Banks)       439       7,511         Autolivi, Inc. (Automobile Components)       221       21,322         AutoNation, Inc.* (Specialty Retail)       78       11,809         Avies Budget Group, Inc.* (Ground Transportation)       57       10,242         Avata Corting Equipment, Instruments & Components)       266       12,819         Avatata Coating Systems, Ltd.* (Chemicals)       645       17,351         Azenta, Inc.* (Life Sciences Tools & Services)       175       8,783         Belden, Inc. (Cleatronic Equipment, Instruments & Components)       123       11,876         Belden, Inc. (Cleatronic Equipment, Instruments & Components)       123       11,876         Belden, Inc. (Cleatronic Sugging)       344       21,297         Bi's Mholesale Club Holdings, Inc.* (Consumer Staples Distribution & Retail)       391       27,905         Blackbad, Inc.* (Software)       207       12,582         Brixmor Property Group, Inc. (Retail REITS)       875       18,183         Brixmor Property Group, Inc. (Retail REITS)       876       18,183         B   |  |        |    |                                       |
| Ashland, Inc. (Chemicals)       149       12,170         Aspecired Banc-Corp. (Banks)       439       7,511         Autoliv, Inc. (Automobile Components)       221       221,322         AutoNation, Inc.* (Specialty Retail)       78       11,809         Avient Corp. (Chemicals)       265       9,360         Avient Corp. (Chemicals)       266       12,819         Avatla Coating Systems, Ltd.* (Chemicals)       645       17,351         Azatla Coating Systems, Ltd.* (Chemicals)       645       17,351         Azatla Coating Systems, Ltd.* (Chemicals)       366       11,343         Belden, Inc. (Electronic Equipment, Instruments & Components)       123       11,876         Berry Global Group, Inc. (Containers & Packaging)       344       21,297         Bry Wholesale Club Holdings, Inc.* (Consumer Staples Distribution & Retail)       391       27,905         Back Hills Corp. (Multi-Utilities)       195       9,865         Blackbaul, Inc.* (Software)       207       12,592         Bry Molesale Club Holdings, Inc.* (Consumer Staples Distribution & Retail)       391       27,905         Bod Garming Corp. (Hotels, Restarants & Leisure)       203       16,037         Brixmor Property Group, Inc. (Retail RETI's)       875       18,183         Brixmor Property  |  |        |    |                                       |
| Aspen Technology, Ine.* (Software)         83         16.954           Associated Banc-Corp, (Banks)         439         7,511           Autoliv, Inc (Automobile Components)         221         21,322           AutoNation, Ine.* (Specialty Retail)         78         11,809           Avient Corp, (Chemicals)         265         9,360           Avis Budget Group, Ine.* (Ground Transportation)         57         10,242           Avient, Inc. (Electronic Equipment, Instruments & Components)         266         12,819           Axatla Coating Systems, Ltd.* (Chemicals)         306         11,343           Belden, Inc. (Electronic Equipment, Instruments & Components)         123         11,876           Bellden, Inc. (Electronic Equipment, Instruments & Components)         322         15,750           Berry Global Group, Inc. (Containers & Packaging)         344         21,297           B's Wholesale Club Holdings, Inc.* (Consumer Staples Distribution & Retail)         391         27,905           Blackbaud, Inc.* (Software)         125         8,790           Boyd Gaming Corp. (Hotels, Restaurants & Leisure)         127         8,784           Brighthouse Financial, Inc.* (Insurance)         191         9,348           Brixmor Property Group, Inc. (Retail RETIs)         875         18,183           Br   |  |        |    | · · · · · · · · · · · · · · · · · · · |
| Associated Bane-Corp. (Banks)       439       7,511         Autoliv, Inc. (Automobile Components)       221       21,322         AutoNation, Inc.* (Specialty Retail)       78       11,809         Avies Budget Group, Inc.* (Ground Transportation)       57       10,242         Avnet, Inc. (Electronic Equipment, Instruments & Components)       266       12,819         Axata Coating Systems, Ld.* (Chemicals)       645       17,351         Azenta, Inc.* (Life Sciences Tools & Services)       306       11,343         Belden, Inc. (Electronic Equipment, Instruments & Components)       123       11,876         BellRing Branck, Inc.* (Personal Care Products)       382       15,750         Berry Global Group, Inc. (Containers & Packaging)       344       21,297         Black Hills Corp. (Multi-Utilities)       391       27,905         Barck Hills Corp. (Multi-Utilities)       125       8,790         Boyd Gaming Corp. (Hotels, Restaurants & Leisure)       191       9,348         Brixmor Property Group, Inc. (Retail REITs)       875       18,183         Bruker Corp. (Lie Sciences Tools & Services)       266       17,818         Bruker Corp. (Lie Science Stools & Services)       266       17,818         Bruker Corp. (Lie Sciences Tools & Services)       266       17,818   |  |        |    |                                       |
| Autoliv, Inc. (Automobile Components)         221         21,322           Autolation, Inc.* (Specialty Retail)         78         11,809           Avient Corp. (Chemicals)         265         9,360           Avis Budget Group, Inc.* (Ground Transportation)         57         10,242           Avatla Coating Systems, Ltd.* (Chemicals)         266         12,819           Avatla Coating Systems, Ltd.* (Chemicals)         266         17,351           Azenta, Inc.* (Life Sciences Tools & Services)         175         8,783           Balk OZK (Banks)         306         11,343           Belden, Inc. (Electronic Equipment, Instruments & Components)         123         11,876           Beldking, Inc.* (Constaurers & Packaging)         344         21,297           Bark OZK (Banks)         391         27,905           Bark Moles are Up Holdings, Inc.* (Constaurers Staples Distribution & Retail)         391         27,905           Black Hills Corp. (Multi-Utilities)         195         9,865           Black Abaud, Inc.* (Software)         207         12,592           Brighthouse Financial, Inc.* (Insurance)         191         9,348           Brunswick Corp. (Life Sciences Tools & Services)         286         17,818           Brunswick Corp. (Life Sciences Tools & Services)         266  |  |        |    |                                       |
| AutoNation, Inc.* (Specialty Retail)         78         11,809           Avient Corp, (Chemicals)         265         9,360           Avis Budget Group, Inc.* (Ground Transportation)         57         10,242           Avaeta Coating Systems, Ltd.* (Chemicals)         266         12,819           Axalta Coating Systems, Ltd.* (Chemicals)         645         17,351           Axaenta, 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. (Consumer Staples Distribution & Retail)         391         27,905           Black Hills Cor, (Multi-Utilities)         195         9,8465           Black Hills Cor, (Life Sciences Tools & Services)         207         12,592           Brightowas Financial, Inc.* (Insurance)         191         9,348           Brixmor Property Group, Inc. (Retail REITs)         875         18,183           Bruker Corp. (Life Sciences Tools & Services)         286         17,818           Bruswick Corp. (Life Sciences Tools des Services)         266         19,945           Buidders FirstSource, Inc.* (Re   |  |        |    |                                       |
| 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           BelfRing 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           Blackbaud, Inc.* (Software)         125         8,790           Boyd Gaming Corp. (Hotels, Restaurants & Leisure)         207         12,592           Brixtmor Property Group, Inc. (Retail REITs)         875         18,183           Bruker Corp. (Life Sciences Tools & Services)         286         17,818           Bruker Corp. (Life Sciences Tools & Services)         266         19,845           Barkbaud, Inc.* (Consumer Staples Sciences)         266         19,845   |  |        |    |                                       |
| 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         Black Kunge Financial, Inc.* (Insurance)       191       9,348         Brixmor Property Group, Inc. (Retail REITs)       875       18,183         Bruker Corp. (Life Sciences Tools & Services)       266       17,818         Brunswick Corp. (Leisure Products)       203       16,307         Builders FirstSource, Inc.* (Building Products)       266       19,945         Cabot Corp. (Chemicals)       13       8,003         Cabot Corp. (Chemicals)       131       8,003  |  |        |    |                                       |
| Avnet, Inc. (Electronic Equipment, Instruments & Components)         266         12,819           Axalta Coating Systems, Ltd.* (Chemicals)         645         17,351           Azenta, Inc.* (Life Sciences Tools & Services)         306         11,343           Bahk OZK (Banks)         306         11,343           BeldRing Brands, Inc.* (Personal Care Products)         382         15,750           Berry Global Group, Inc. (Containers & Packaging)         344         21,297           BY Wholesale Club Holdings, Inc.* (Consumer Staples Distribution & Retail)         391         27,905           Black Hills Corp. (Multi-Utilities)         195         9,865           Black Junc.* (Software)         207         12,592           Brithhouse Financial, Inc.* (Insurance)         191         9,348           Brithwore Financial, Inc.* (Insurance)         191         9,348           Bruswick Corp. (Leisure Products)         203         16,037           Brithwore Financial, Inc.* (Insurance)         203         16,037           Bruswick Corp. (Leisure Products)         364         45,315           BWX Technologies, Inc. (Aerospace & Defense)         266         19,945           Cabot Corp. (Chemicals)         163         11,208           Cabot Corp. (Chemicals)         163         11,208  |  |        |    |                                       |
| Axalta Coating Systems, Ltd.* (Chemicals)64517,351Azenta, Inc.* (Life Sciences Tools & Services)1758,783Bank OZK (Banks)30611,343Bank OZK (Banks)12311,876Belden, Inc. (Electronic Equipment, Instruments & Components)12311,876Beltry Global Group, Inc. (Containers & Packaging)34421,297Bry Wholesale Club Holdings, Inc.* (Consumer Staples Distribution & Retail)39127,905Black Hills Corp. (Multi-Utilities)1959,865Back Junc.* (Software)1258,790Boyd Gaming Corp. (Hotels, Restaurants & Leisure)20712,592Brighthouse Financial, Inc.* (Insurance)1919,348Brixmor Property Group, Inc. (Retail REITs)87518,183Bruker Corp. (Life Sciences Tools & Services)28617,818Brunswick Corp. (Leizure Products)20316,037Builders FirstSource, Inc.* (Building Products)36445,315BWX Technologies, Inc. (Aerospace & Defense)26619,945Cable One, Inc. (Media)138,003Cabel Corp. (Chemicals)16311,291CACII International, Inc.* - Class A (Professional Services)6620,719Calix, Inc.* (Communications Equipment)1727,884Carpit Holdings, Ltd.* (Textiles, Apparel & Luxury Goods)33817,782Carter's, Inc. (Retiles, Apparel & Luxury Goods)14537,593Carter's, General Stores, Inc. (Consumer Staples Distribution & Retail)10929,595  |  |        |    |                                       |
| 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         By'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         Bruxer Corp. (Life Sciences Tools & Services)       286       17,818         Brunswick Corp. (Leisure Products)       203       16,037         Budters FirstSource, Inc.* (Retail REITS)       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)       351       11,268         Cadence Bank (   |  | 645    |    |                                       |
| 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           Body Gaming Corp. (Hotels, Restaurants & Leisure)         207         12,592           Brighthouse Financial, Inc.* (Insurance)         191         9,348           Bruxmor Property Group, Inc. (Retail REITs)         875         18,183           Bruker Corp. (Life Sciences Tools & Services)         266         17,818           Bruswick Corp. (Leisure Products)         203         16,037           Bulders FirstSource, Inc.* (Building Products)         266         19,945           Cable One, Inc. (Media)         13         8,003           Cable Cone, Inc. (Media)         13         8,003           Cable Cone, Inc. (Media)         13         11,291           CACI International, Inc.* - Class A (Professional Services)         531         11,268           Cadence Bank (Banks)         531   |  |        |    |                                       |
| 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           Bls Wholesale Club Holdings, Inc.* (Consumer Staples Distribution & Retail)         391         27,905           Black Hills Corp. (Multi-Utilities)         195         9,865           Blackbaud, Inc.* (Software)         125         8,700           Boyd Gaming Corp. (Hotels, Restaurants & Leisure)         207         12,592           Brighthouse Financial, Inc.* (Insurance)         191         9,348           Bruwer Corp. (Life Sciences Tools & Services)         286         17,818           Bruker Corp. (Leisure Products)         203         16,037           Builders FirstSource, Inc.* (Building Products)         364         45,315           Cable One, Inc. (Media)         13         8,003           Cabot Corp. (Chemicals)         163         11,291           CACI International, Inc.* - Class A (Professional Services)         531         11,268           Calix, Inc.* (Communications Equipment)         172         7,884           Caperi Holdings, Ltd.* (Textiles, Apparel & Luxury Goods)         338         17,782           Cariel Hol   |  |        |    |                                       |
| BellRing Brands, Inc.* (Personal Care Products)38215,750Berry Global Group, Inc. (Containers & Packaging)34421,297B's Wholesale Club Holdings, Inc.* (Consumer Staples Distribution & Retail)39127,905Black Hills Corp. (Multi-Utilities)1959,865Blackbaud, Inc.* (Software)1258,790Boyd Gaming Corp. (Hotels, Restaurants & Leisure)20712,592Brighthouse Financial, Inc.* (Insurance)1919,348Brixmor Property Group, Inc. (Retail REITs)87518,183Bruker Corp. (Life Sciences Tools & Services)28617,818Brunswick Corp. (Leisure Products)20316,037Builders FirstSource, Inc.* (Building Products)36445,315BWX Technologies, Inc. (Aerospace & Defense)26619,945Cable One, Inc. (Media)138,003Cabot Corp. (Chemicals)16311,291CACI International, Inc.* - Class A (Professional Services)53111,268Calix, Inc.* (Communications Equipment)1727,884Capit Holdings, Ltd.* (Textiles, Apparel & Luxury Goods)33817,782Carlisle Cos, Inc. (Building Products)14537,593Carles Vis General Stores, Inc. (Consumer Staples Distribution & Retail)10929,595  |  | 123    |    |                                       |
| Berry Global Group, Inc. (Containers & Packaging)34421,297BJ's Wholesale Club Holdings, Inc.* (Consumer Staples Distribution & Retail)39127,905Black Hills Corp. (Multi-Utilities)1959,865Blackbaud, Inc.* (Software)1258,700Boyd Gaming Corp. (Hotels, Restaurants & Leisure)20712,592Brighthouse Financial, Inc.* (Insurance)1919,348Brixmor Property Group, Inc. (Retail REITs)87518,183Bruker Corp. (Lies ceinces Tools & Services)28617,818Brunswick Corp. (Leisure Products)20316,037Builders FirstSource, Inc.* (Building Products)36445,315BWX Technologies, Inc. (Aerospace & Defense)26619,945Cable One, Inc. (Media)138,003Cabot Corp. (Chemicals)6620,719Cadence Bank (Banks)53111,268Calix, Inc.* (Communications Equipment)1727,884Capri Holdings, Ltd.* (Textiles, Apparel & Luxury Goods)33817,782Carter's, Inc. (Retiles, Apparel & Luxury Goods)1087,468Casey's General Stores, Inc. (Consumer Staples Distribution & Retail)10929,595  |  | 382    |    |                                       |
| 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           Bruswick 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)         531         11,268           Calix, Inc.* (Communications Equipment)         172         7,884           Capit Holdings, Ltd.* (Textiles, Apparel & Luxury Goods)         338         17,782           Carlisle Cos., Inc. (Ruilding Products)         145         37,593           Carlisle Cos., Inc. (Ruilding Products)         145         37,593           Carlisle Cos., Inc. (Building Products)         145 <t< td=""><td></td><td>344</td><td></td><td></td></t<>   |  | 344    |    |                                       |
| 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         Carlisle Cos., Inc. (Building Products)       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   | BJ's Wholesale Club Holdings, Inc.* (Consumer Staples Distribution & Retail) | 391    |    | 27,905                                |
| Boyd Gaming Corp. (Hotels, Restaurants & Leisure)20712,592Brighthouse Financial, Inc.* (Insurance)1919,348Brixmor Property Group, Inc. (Retail REITs)87518,183Bruker Corp. (Life Sciences Tools & Services)28617,818Brunswick Corp. (Leisure Products)20316,037Builders FirstSource, Inc.* (Building Products)36445,315BWX Technologies, Inc. (Aerospace & Defense)26619,945Cable One, Inc. (Media)138,003Cabot Corp. (Chemicals)16311,291CACI International, Inc.* - Class A (Professional Services)6620,719Cadence Bank (Banks)53111,268Calix, Inc.* (Communications Equipment)1727,884Carlisle Cos., Inc. (Building Products)14537,593Carter's, Inc. (Textiles, Apparel & Luxury Goods)1087,468Casey's General Stores, Inc. (Consumer Staples Distribution & Retail)10929,595  | Black Hills Corp. (Multi-Utilities)  | 195    |    | 9,865                                 |
| Brighthouse Financial, Inc.* (Insurance)1919,348Brixmor Property Group, Inc. (Retail REITs)87518,183Bruker Corp. (Life Sciences Tools & Services)28617,818Brunswick Corp. (Leisure Products)20316,037Builders FirstSource, Inc.* (Building Products)36445,315BWX Technologies, Inc. (Aerospace & Defense)26619,945Cable One, Inc. (Media)138,003Cabot Corp. (Chemicals)16311,291CACI International, Inc.* - Class A (Professional Services)6620,719Cadence Bank (Banks)53111,268Calix, Inc.* (Communications Equipment)1727,884Carlisle Cos., Inc. (Ruilding Products)14537,593Carter's, Inc. (Textiles, Apparel & Luxury Goods)1087,468Casey's General Stores, Inc. (Consumer Staples Distribution & Retail)10929,595  | Blackbaud, Inc.* (Software)  | 125    |    | 8,790                                 |
| Brixmor Property Group, Inc. (Retail REITs)87518,183Bruker Corp. (Life Sciences Tools & Services)28617,818Brunswick Corp. (Leisure Products)20316,037Builders FirstSource, Inc.* (Building Products)36445,315BWX Technologies, Inc. (Aerospace & Defense)26619,945Cable One, Inc. (Media)138,003Cabot Corp. (Chemicals)16311,291CACI International, Inc.* - Class A (Professional Services)6620,719Cadence Bank (Banks)53111,268Calix, Inc.* (Communications Equipment)1727,884Capri Holdings, Ltd.* (Textiles, Apparel & Luxury Goods)33817,782Carlisle Cos., Inc. (Building Products)14537,593Carter's, Inc. (Textiles, Apparel & Luxury Goods)1087,468Casey's General Stores, Inc. (Consumer Staples Distribution & Retail)10929,595   | Boyd Gaming Corp. (Hotels, Restaurants & Leisure)                            | 207    |    | 12,592                                |
| Bruker Corp. (Life Sciences Tools & Services)28617,818Brunswick Corp. (Leisure Products)20316,037Builders FirstSource, Inc.* (Building Products)36445,315BWX Technologies, Inc. (Aerospace & Defense)26619,945Cable One, Inc. (Media)138,003Cabot Corp. (Chemicals)16311,291CACI International, Inc.* - Class A (Professional Services)6620,719Cadence Bank (Banks)53111,268Calix, Inc.* (Communications Equipment)1727,884Capri Holdings, Ltd.* (Textiles, Apparel & Luxury Goods)33817,782Carlisle Cos., Inc. (Building Products)14537,593Carter's, Inc. (Textiles, Apparel & Luxury Goods)1087,468Casey's General Stores, Inc. (Consumer Staples Distribution & Retail)10929,595   | Brighthouse Financial, Inc.* (Insurance)                                     | 191    |    | 9,348                                 |
| Brunswick Corp. (Leisure Products)20316,037Builders FirstSource, Inc.* (Building Products)36445,315BWX Technologies, Inc. (Aerospace & Defense)26619,945Cable One, Inc. (Media)138,003Cabot Corp. (Chemicals)16311,291CACI International, Inc.* - Class A (Professional Services)6620,719Cadence Bank (Banks)53111,268Calix, Inc.* (Communications Equipment)1727,884Capri Holdings, Ltd.* (Textiles, Apparel & Luxury Goods)33817,782Carlisle Cos., Inc. (Building Products)14537,593Carter's, Inc. (Textiles, Apparel & Luxury Goods)1087,468Casey's General Stores, Inc. (Consumer Staples Distribution & Retail)10929,595   | Brixmor Property Group, Inc. (Retail REITs)                                  | 875    |    | 18,183                                |
| Builders FirstSource, Inc.* (Building Products)36445,315BWX Technologies, Inc. (Aerospace & Defense)26619,945Cable One, Inc. (Media)138,003Cabot Corp. (Chemicals)16311,291CACI International, Inc.* - Class A (Professional Services)6620,719Cadence Bank (Banks)53111,268Calix, Inc.* (Communications Equipment)1727,884Capri Holdings, Ltd.* (Textiles, Apparel & Luxury Goods)33817,782Carlisle Cos., Inc. (Building Products)14537,593Carter's, Inc. (Textiles, Apparel & Luxury Goods)1087,468Casey's General Stores, Inc. (Consumer Staples Distribution & Retail)10929,595  | Bruker Corp. (Life Sciences Tools & Services)                                | 286    |    | 17,818                                |
| BWX Technologies, Inc. (Aerospace & Defense)26619,945Cable One, Inc. (Media)138,003Cabot Corp. (Chemicals)16311,291CACI International, Inc.* - Class A (Professional Services)6620,719Cadence Bank (Banks)6620,719Cadence Bank (Banks)1727,884Calix, Inc.* (Communications Equipment)1727,884Capri Holdings, Ltd.* (Textiles, Apparel & Luxury Goods)33817,782Carlisle Cos., Inc. (Building Products)14537,593Carter's, Inc. (Textiles, Apparel & Luxury Goods)1087,468Casey's General Stores, Inc. (Consumer Staples Distribution & Retail)10929,595   |  | 203    |    | 16,037                                |
| Cable One, Inc. (Media)138,003Cabot Corp. (Chemicals)16311,291CACI International, Inc.* - Class A (Professional Services)6620,719Cadence Bank (Banks)6620,719Cadence Bank (Banks)53111,268Calix, Inc.* (Communications Equipment)1727,884Capri Holdings, Ltd.* (Textiles, Apparel & Luxury Goods)33817,782Carlisle Cos., Inc. (Building Products)14537,593Carter's, Inc. (Textiles, Apparel & Luxury Goods)1087,468Casey's General Stores, Inc. (Consumer Staples Distribution & Retail)10929,595   | Builders FirstSource, Inc.* (Building Products)                              |        |    | 45,315                                |
| Cabot Corp. (Chemicals)16311,291CACI International, Inc.* - Class A (Professional Services)6620,719Cadence Bank (Banks)53111,268Calix, Inc.* (Communications Equipment)1727,884Capri Holdings, Ltd.* (Textiles, Apparel & Luxury Goods)33817,782Carlisle Cos., Inc. (Building Products)14537,593Carter's, Inc. (Textiles, Apparel & Luxury Goods)1087,468Casey's General Stores, Inc. (Consumer Staples Distribution & Retail)10929,595   | BWX Technologies, Inc. (Aerospace & Defense)                                 | 266    |    |                                       |
| CACI International, Inc.* - Class A (Professional Services)6620,719Cadence Bank (Banks)53111,268Calix, Inc.* (Communications Equipment)1727,884Capri Holdings, Ltd.* (Textiles, Apparel & Luxury Goods)33817,782Carlisle Cos., Inc. (Building Products)14537,593Carter's, Inc. (Textiles, Apparel & Luxury Goods)1087,468Casey's General Stores, Inc. (Consumer Staples Distribution & Retail)10929,595   |  |        |    |                                       |
| Cadence Bank (Banks)53111,268Calix, Inc.* (Communications Equipment)1727,884Capri Holdings, Ltd.* (Textiles, Apparel & Luxury Goods)33817,782Carlisle Cos., Inc. (Building Products)14537,593Carter's, Inc. (Textiles, Apparel & Luxury Goods)1087,468Casey's General Stores, Inc. (Consumer Staples Distribution & Retail)10929,595  |  |        |    |                                       |
| Calix, Inc.* (Communications Equipment)1727,884Capri Holdings, Ltd.* (Textiles, Apparel & Luxury Goods)33817,782Carlisle Cos., Inc. (Building Products)14537,593Carter's, Inc. (Textiles, Apparel & Luxury Goods)1087,468Casey's General Stores, Inc. (Consumer Staples Distribution & Retail)10929,595   |  |        |    |                                       |
| Capri Holdings, Ltd.* (Textiles, Apparel & Luxury Goods)33817,782Carlisle Cos., Inc. (Building Products)14537,593Carter's, Inc. (Textiles, Apparel & Luxury Goods)1087,468Casey's General Stores, Inc. (Consumer Staples Distribution & Retail)10929,595  |  |        |    |                                       |
| Carlisle Cos., Inc. (Building Products)14537,593Carter's, Inc. (Textiles, Apparel & Luxury Goods)1087,468Casey's General Stores, Inc. (Consumer Staples Distribution & Retail)10929,595   |  |        |    |                                       |
| Carter's, Inc. (Textiles, Apparel & Luxury Goods)1087,468Casey's General Stores, Inc. (Consumer Staples Distribution & Retail)10929,595   |  |        |    |                                       |
| Casey's General Stores, Inc. (Consumer Staples Distribution & Retail) 109 29,595  |  |        |    |                                       |
|   |  |        |    |                                       |
| Celsius Holdings, Inc.* (Beverages) 143 24,539  |  |        |    |                                       |
|   | 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

| chalansk sportsvær Cn. (Textlis, Appærd & Laway Gonds)         102         \$             7.558         330         15.833         Commerce Medahers, Inc. (Hanks)         340         16.799         17.790         17.790         17.790         17.790         17.790         17.790         17.790         17.790         17.790         17.790         17.990         17.795         17.991         17.991         17.991         17  |   | Shares | Value       |
|--|---|--------|-------------|
| Commercial Metak Ca, (Merak & Mining)         126         10.099           Concentix Corp, (Professional Services)         126         10.094           Concentix Corp, (Professional Services)         127         7,792           Coty, Ent.* - Class A (Personal Care Products)         128         128           Cousins Propertics. Inc. (Olitics RLTIs)         424         12.014           Cousins Propertics. Inc. (Olitics RLTIs)         424         12.015           Crane NT Co. (Machinery)         140         7,782           Cousins Propertics. Inc. (Class AP Rekeging)         151         31.056           Culters Write Co. (Machinery)         163         24.290           Culters Write Corp, (Aerospace & Defense)         111         22.715           Culters Write Corp, (Aerospace & Defense)         111         22.715           Darking Ingredients, Inc. * (Class A (Golivare)         76         39.072           Deckers Ouddor Corp, * (Lexitla, Aeropard & Laury Goods)         76         70.072           Doubles Loss Outrofs, Inc.* * (Class A (Golivare)         173         13.712           Doubles Loss Outrofs, Inc.* * Class A (Golivare)         173         12.723           Doubles Loss Outrofs, Inc.* * Class A (Golivare)         173         12.231           Doubles Loss Outrofs, Inc.* * Class A (Golivare) </td <td></td> <td></td> <td></td> |   |        |             |
| Comm/walt Systems, Inc." (Software)         128         8.654           Consentits Core, (Professional Services)         1327         7.792           Constantits Core, (Professional Services)         142         11.431           Cousins Properties, Inc. (Office REITs)         442         9.004           Cousins Core, (Machinery)         140         7.782           Crane Cor, (Machinery)         140         7.789           Cross, Inc.* (Textiles, Apperd & Loury Goods)         131         11.65           Cross, Inc.* (Textiles, Apperd & Loury Goods)         131         11.65           Cousing Trans Lancers, Luc. (Unations & Packagug)         131         12.65           Coulted Trans Lancers, Luc. (Unations & Packagug)         163         12.725           Coulted Trans Lancers, Luc. (Char)         7.65         330         21.053           Deckers Outdoor Cope.* (Textiles, Apperd & Loury Goods)         76         333         21.053           Deckers Outdoor Cope.* (Castiles, Apperd & Loury Goods)         363         7.745           Deckers Outdoor Cope.* (Castiles, Apperd & Loury Goods)         363         7.745           Deckers Outdoor Cope.* (Castiles, Apperd & Loury Goods)         363         7.745           Dealkort Oc., Luc. (Machinery)         363         7.745           Deanta  |   |        |             |
| Consensity Corp.         126         10004           Corpored Olice Properties Trus (Difke RETs)         327         7,732           Coty, Int.* - Class A (Personal Care Products)         142         11,431           Consen Properties, Inc. (Office RETs)         142         12,015           Canne NT (Co. (Machinery)         142         12,015           Crane NT (Co. (Machinery)         140         7,780           Crose, Inc.* (Textiles, Apparel & Laxury Goods)         179         15,733           Cubes Smrat (Specialized RETs)         654         24,937           Cubes Wright Corp. (Arcospace & Defonso)         111         21,735           Darking Ingrediments, Inc. * (Inotal Products)         464         24,220           Deckern Duddoor Corp. * (Textiles, Apparel & Laxury Goods)         36         21,135           Dords Duddoor Corp. * (Textiles, Apparel & Laxury Goods)         36         21,135           Dords Duddoor Corp. * (Textiles, Apparel & Laxury Goods)         36         21,135           Dords Duddoor Corp. * (Textiles, Apparel & Laxury Goods)         36         21,135           Dords Duddoor Corp. * (Textiles, Apparel & Laxury Goods)         36         21,135           Dords Duddoor Corp. * (Textiles, Apparel & Laxury Goods)         36         21,135           Dords Duddoor Corp. * (Text                                  |   |        |             |
| Corporato Office Properties Trans (Office RETIs)         327         7,722           Corsy, Ine.** Class A (Personal Care Products)         1442         9,004           Corane Co. (Machinery)         142         22,615           Crane Co. (Machinery)         140         7,732           Crown NT Co. (Machinery)         140         7,732           Crown NT Co. (Machinery)         140         7,732           Crown NT Co. (Machinery)         140         7,732           Crown Noldings, Inc. (Containers & Packaging)         351         31,055           Curiss-Wright Core, (Aerraspace & Defense)         111         21,715           Darking Ingredients, Inc.* (Food Products)         464         24,223           Dockers Outdor Core, TC exilis, Constrant Core, Apparel & Laxury Goods)         76         9,902           Diek Lob Sontrics, Inc (Cost Apparel & Laxury Goods)         76         9,902           Diek Lob Sontrics, Inc Cost Ad Health Care Technology         353         21,053           Dornimy, Inc.* Class Ad Gold and Project         353         21,053           Diek Machina, Inc. (Offica RE Consmahle Puels)         142         21,717           Donald Sontrics, Inc.* Class Ad Gold and Puels)         135         21,224           Dy Matheram, Inc. (Offica RE Consmahle Puels)  |   |        |             |
| Coty, Inc.* - Class A (Descand Care Products)         1.042         1.1.431           Consine Properties, Inc. (Office RETTs)         1.42         1.2.6.65           Cranes NT Co. (Machinery)         1.40         7.780           Crose, Inc.* (Textiles, Apparel & Laxary Goods)         1.79         1.5.733           Cubes, Inc.* (Textiles, Apparel & Laxary Goods)         1.81         3.1.056           Cubes, Inc. (Containers & Packaging)         3.61         3.1.056           Cubes, Inc. (Containers & Packaging)         3.61         3.1.056           Cubes, Nargh Corey, Levelsea, & Defense)         1.11         2.1.735           Cubes, Nargh Corey, Levelsea, & Defense)         1.11         2.1.735           Darking Ingredients, Inc. * (Tool Podots)         4.64         2.4.2.20           Deckers Outdoor Corey, * (Textiles, Apparel & Lavary Goods)         3.6         2.1.453           Darking, Inc.*, * Class A (Golware)         3.8         2.1.453           Darking, Inc.*, * Class A (Golware)         3.6         2.1.453           Daraladan Co., Inc. (Machinery)         3.6 </td <td></td> <td></td> <td></td>          |   |        |             |
| Consime Properties, Inc. (Office REITs)         442         9.004           Crane Co. (Machinery)         140         7.780           Crane Co. (Machinery)         140         7.780           Cross, Inc.* (Crottiles, Apparel & Luxury Goods)         351         51.65           Cross, Inc.* (Crottiles, Apparel & Luxury Goods)         187         71.656           Curles-Wright (Crop. (Arcrospece & Defense)         111         21.715           Curliss-Wright (Crop. (Arcrospece & Defense)         111         21.715           Darking Ingredients, Inc. (Fload Roparel & Luxury Goods)         76         99.072           Dick's Sporting (coods, Inc. (Specially Retail)         182         19.072           Dick Sporting (coods, Inc. (Specially Retail)         133         21.053           Dording Long (coods, Inc. (Specially Retail)         353         21.053           Dording Long (coods, Inc. (Streight Retail)         353         21.053           Dording Long (coods, Inc. (Construction Materials)         103         17.151           East Word Matchinery)         353         21.052           Dynatace, Inc.* (Construction Materials)         103         17.151           East Word Materials         122         21.171           East Word Materials         123         21.982 <tr< td=""><td></td><td></td><td></td></tr<>                              |   |        |             |
| Crane XVT Co. (Machinery)         142         12615           Croex, Inc * (Textiles, Apparel & Luxury Goods)         179         15783           Croex, Inc * (Textiles, Apparel & Luxury Goods)         179         15783           Cuber, Smart, Smart, Inc. (Smarts)         187         17.056           Cuber, Smart, Smart, Inc. (Smarts)         187         17.056           Cuber, Smart, Smart, Inc. (Smarts)         111         21.757           Deckers Dutido Corp. * (Textiles, Apparel & Luxury Goods)         76         39.072           Deckers Dutido Corp. * (Textiles, Apparel & Luxury Goods)         76         39.072           Deckers Dutido Corp. * (Textiles, Apparel & Luxury Goods)         76         29.072           Doubles, Cond, Inc. (Spreiding Vetain)         353         21.053           Doubles, Cond, Inc. (Spreiding Vetain)         353         21.053           Doubles, Cond, Inc. (Machinery)         355         7.745           Doubles, Cond, Inc. (Spreiding Vetain)         365         7.745           Duratics, Inc. * (Sold ware)         760         20.0423           Dy Mattera, Inc. * (Sold ware)         760         22.0423           Dy Mattera, Inc. * (Sold ware)         103         17.151           Data Weta Bincone, Inc. (Industrial REITs)         118         12.061   |   |        |             |
| Cane NNI Co. (Machinery)         140         7,780           Crows, Inc.* (Containers & Packaging)         351         31,056           CubeSmart (Specialized REITs)         654         24,937           Culter, Trost Bankers, Inc. (Banks)         111         21,715           Curiss-Wright (Corp. (Arcospace & Defense)         111         21,715           Darking Ingredients, Inc. * (Food Products)         464         24,220           Deckers Outdoor Corp.* (Textiles & Apparel & Lucary Goods)         76         39,072           Deckers Outdoor Corp.* (Textiles & Apparel & Lucary Goods)         76         39,072           Deckers Outdoor Corp.* (Textiles & Operative)         173         13,712           Denaidson Co., Enc. (Machinery)         353         21,053           Downiny, Inc.* - Class A (Health Care Technology)         365         7,458           Drophox, Inc.* - Class A (Geodivare)         61         32,200           Drug Materials, Enc. (Construction Materials)         103         17,151           East Group Properties, Inc. (Construction A Engineering)         142         21,171           Deaids Materials, Enc. (Construction & Engineering)         143         7,383           Derost Corp.* (Health Care Equipment & Supplies)         144         7,383           EastGroup Properitis, Inc. (Ind                                  |   |        |             |
| Crose, Inc.* (Texilies, Apparel & Laxary Goods)         179         15,783           Crown Holdings, Inc. (Containers & Packaging)         351         311,056           CubeStmart (Specialized RUTIs)         654         24,937           Culter, Trans Bances, Inc. (Banks)         111         21,715           Cutritise Wright Corp. (Arcospace & Defense)         111         21,715           Darking Ingreditions, Inc. * (Food Froduets)         464         24,220           Deckers Outdoor Corp. * (Textles, Apparel & Luxury Goods)         76         39,072           Dolby Laboratories, Inc Class A (Software)         173         13,712           Donaldson Co., Inc. (Machinery)         355         27,453           Dorphox, Inc.* ' (Software)         760         20,423           Dynatrace, Enc.* ' (Software)         761         22,200           Lag Waterials, Inc. (Construction Materials)         103         17,151           Last West Bancory, Inc. (Banks)         121         21,717           EastStrougn Properies, Inc. (Industrial REITs)         132         21,823           Incerfsys (Electrical Equipment)         132         21,823           Incerfsys (Electrical Equipment)         144         7,339           Eardsys (Incertical Equipment)         144         7,340   |   |        |             |
| Crown Holdings. Inc. (Containces & Packaging)         351         31.056           Cubesmat (Specialized REITs)         654         24.937           Culter Nort Bankers. Inc. (Banks)         117         17.056           Curits-Wright (Cop. (Acrospace & Defenso)         111         21.715           Darling Ingredients, Inc. * (Food Products)         464         24.220           Deckers Outdoor Cop.* (Textilis, Apparel & Luxury Goods)         76         39.072           Dick's Sporting Goods, Inc. (Specially Retail)         132         19.762           Doubly Laborations, Inc Class A (Galvaure)         353         21.053           Douxinuty, Inc.* - Class A (Galvaure)         353         21.053           Douxinuty, Inc.* - Class A (Galvaure)         365         77.455           Drobox, Inc.* - Class A (Galvaure)         361         37.151           Dradition, Inc. (Onl. Gas & Consumable Fuels)         412         21.717           Eagle Materials, Inc. (Construction Materials)         132         21.982           Eagle Materials, Inc. (Construction & Engineering)         133         21.892           Paromysen Winduk Core, (Health Care Peaviders & Services)         292         19.611           Eagle Materials IN Core, (Incast a Clare Equipment & Supplies)         119         11.266           Eagle M                                     |   |        |             |
| CubeSmart (Specialized REITS)         654         24.937           CubeNers (Inc. (Banks)         187         17.056           Curtise-Wright Corp. (Acrospace & Defense)         111         21.715           Darling (Lagredinets, Inc.* (Food Products)         464         24.220           Deckers Outdoor Corp.* (Toxtiles, Apparel & Luxury Goods)         76         39.072           Dick's Sparting Goods, Inc. (Specially Retail)         313         21.051           Downity, Inc.* - Class A (Software)         335         21.053           Downity, Inc.* - Class A (Software)         353         21.051           Dromaldom Co., Inc. (Mackinery)         365         7.745           Droptow, Inc.* - Class A (Software)         79         20.423           Dynatize, Inc.* (Software)         103         12.061           Dynatize, Inc.* (Software)         103         12.117           EastGroup Properties, Inc. (Industrial REITS)         112         21.823           EastGroup Properties, Inc. (Industrial REITS)         123         21.823           Encorys (Electrical Equipment & Supplies)         144         7.339           Envise Holding Corp. (Health Care Providers & Services)         292         19.611           Envise Holding Corp. (Health Care Equipment & Supplies)         144         7.340 <td></td> <td></td> <td></td>                         |   |        |             |
| Culler, Svight, Cop, (Acogoae & DeGaso)       111       21,725         During, Wight, Cop, (Acogoae & DeGaso)       111       21,715         Deckros, Undoco Cop,* (Circuits, Appeard & Lunury Goods)       76       39,072         Dick's Sporting Goods, Inc. (Specialty Retai)       123       13,712         Donalson Co., Inc. (Machinery)       333       21,053         Donalson Co., Inc. (Machinery)       363       7,748         Dorphox, Inc.* (Class A (Software)       750       20,423         Dynatrace, Inc.* (Class A (Construction Materials)       691       32,200         Tagk Materials, Inc. (Construction Materials)       103       17,151         East West Bancory, Inc. (Banks)       112       21,922         PMCOR Group, Inc. (Danks Construction & Engineering)       132       21,922         Encoryse Electrical Equipment & Supplies)       144       7,533         Encoryse Construction & Engineering)       137       23,229         Encoryse Construction & Engineering)       144       7,533         Encoryse Construction & Engineering)       144       7,533         Encoryse Construction & Engineering)       144       7,533         Encoryse Construction & Engineering)       144       7,534         Encoryse Const and Engineering)       142  |   |        |             |
| Curtiss-Wright Cop. (Acrospace & Defense)         111         21,715           Daring tagredines, the * (Food Products)         464         24,220           Deckers Outdoor Cop.* (Itexitis, Apparet & Luxury Goods)         76         39,072           Dick's Sporting Goods, Inc. (Specially Retail)         182         19,762           Doby Laboratories, Inc Class A (Software)         353         21,053           Downikon Co., Inc. (Machinery)         365         7,745           Dorphox, Inc.* - Class A (Health Care Technology)         365         7,745           Dynatrace, Inc.* (Software)         691         32,200           Dynatrace, Inc.* (Software)         691         32,201           East West Bancorp, Inc. (Industrial RETIS)         123         21,852           EastGroup Projetis, Inc. (Industrial RETIS)         137         28,823           Encowisz Sy Electrical Equipment & Supplies)         144         7,939           Envista Holding Corp.* (Health Care Providers & Services)         221         9,907           Equivational Scorp.* (Lectual Equipment & Supplies)         144         6,340           Envista Holding Corp.* (Health Care Equipment & Supplies)         144         6,340           Envista Holding Corp.* (Health Care Equipment & Supplies)         146         11,840           Elevist                                     |   |        |             |
| Darling Ingredients, Inc, * (Food Products)         464         24,220           Deckers Outdor Crow, * (Cristlies, Apparel & Kaury Goods)         76         39,072           Dick's Sporting Goods, Inc. (Specialty Retail)         182         19,762           Dobby Laboratories, Inc (Lass A (Software)         353         21,053           Dominity, Inc.* - Class A (Health Care Technology)         363         7,745           Dynphox, Inc.* - Class A (Health Care Technology)         363         7,745           Dyntarce, Inc. * (Software)         601         32,290           Tagle Materniak, Inc. (Construction Materiak)         103         17,151           East West Bancorp, Inc. (Instruction Materiak)         112         21,717           East West Bancorp, Inc. (Instruction & Engineering)         133         28,833           Encors Optencing, Inc. (Instruction & Engineering)         137         28,833           Encors (Electrical Equipment)         119         11,266           Envested, Inc. * (Software)         144         6,340           Envestent, Inc. * (Software)         144         6,340   |   |        |             |
| Deckers         76         39.072           Dick's Sporting Roots, Inc. (Specialty Retnit)         182         19.702           Dolby Laboratories, Inc., -Class A (Boftware)         173         13.712           Douldon Co., Inc. (Machinery)         353         21.053           Dowintry, Inc.* - Class A (Beftware)         365         7.745           Dropbox, Inc.* - Class A (Software)         750         20.423           Dynatroc, Inc.* A Cost A (Software)         691         32.200           Dynatroc, Inc.* (Software)         691         32.201           Dynatroc, Inc.* (Software)         103         17.151           East Group Properties, Inc. (Matostrial RETIs)         132         21,982           Encompass Health Corp, Health Care Providers & Services)         202         19,611           Encompass Health Corp, Health Care Providers & Services)         109         112           Envestoret, Inc. (Makes Services)         119         112.65           Envestoret, Inc. (Makes Services)         129         19,907           Envestoret, Inc. (Natorik Care Equipment & Supplies)         144         6,340           Envestoret, Inc. (Machinery)         144         6,340           Envestoret, Inc. (Natorik RETIS)         129         9,097           Equiv Lifestyle   |   | 464    |             |
| Dobly Laboratories, Inc Class A (Software)         173         13,712           Domaldson Co., Inc. (Machinery)         353         21,053           Dorphox, Inc.* - Class A (Ifenth Care Technology)         365         7,745           Drophox, Inc.* - Class A (Software)         760         20,423           DY Midstream, Inc. (Oli, Gas & Consumable Fuels)         691         32,230           Dynatrace, Inc.* (Software)         691         32,230           Dynatrace, Inc.* (Software)         691         32,230           Easd Group Properties, Inc. (Industrial RETS)         132         21,982           Encompass Health Corp, (Health Care Providers & Services)         292         19,611           Encorésyst (Electrical Equipment)         119         11,269           Envois Corp.* (Health Care Equipment & Supplies)         414         6,340           Envis Corp. (Health Care Equipment & Supplies)         414         6,340           Ervis Holdings Corp. (Health Care Equipment & Supplies)         219         9,097           Equity LifeStyle Properties, Inc. (Industrial RETIs)         542         34,530           Ervis Holdings Corp. (Health Care Equipment & Supplies)         165         11,586           Evalt Corp. (Machinery)         165         11,586         158           Essentid Ublicks,   |   | 76     | 39,072      |
| Donaldson Co., Inc. (Machinery)         353         21,053           Dorsimity, 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)         122         21,982           Encorp, Inc. (Construction & Engineering)         137         28,823           Encorp, Inc. (Construction & Engineering)         119         11.266           Enrovis Corp.* (Health Care Equipment & Supplies)         144         7,593           Enverst Bancine Equipment & Supplies)         144         7,593           Envists Holdings Corp.* (Health Care Equipment & Supplies)         144         6,340           Envists Holdings Corp.* (Health Care Equipment & Supplies)         129         9,097           Erg Horts Holdings Corp.* (Health Care Equipment & Supplies)         124         34,330           Erg Horts Holdings Corp.* (Health Care Equipment & Supplies)         124         34,330           Erg Horts Holdings Corp.* (Health Care Equipment & Supplies)         129         9,097           Erg Horts Holdings Corp.* (Health Care Equipment & Supplies)         124         34,330                 |   | 182    | 19,762      |
| Doximity, Inc.* - Class A (Health Care Technology)         365         7,745           Dropbox, Inc.* - Class A (Software)         750         20,433           Dynatrace, Inc.* (Coli, Gas & Consumable Fuels)         82         14,233           Dynatrace, Inc.* (Software)         691         32,200           Eagle Materials, Inc. (Construction Materials)         103         17,151           East Group Properties, Inc. (Industrial RETIS)         132         21,982           EMCOR Group, Inc. (Construction & Engineering)         137         28,823           Encompuss Health Corp. (Health Care Providers & Services)         292         19,611           Enrostys (Electrical Equipment)         119         11,266           Envestuet, Inc.* (Software)         144         7,339           Envestuet, Inc.* (Software)         219         9,097           Equitational Motificant Corp. (Math Care Equipment & Supplies)         144         7,332           Eventue (Inc. (Specialized RETIS)         219         9,097           Equitational Services)         124         14,303           Envisont, Inc.* (Nater Reguinemint & Supplies)         144         7,332           Eventoron, Corp. (Health Care Equipment & Supplies)         126         11,816           Equity LifeStyle Properties, Inc. (Residential RETIs)  | Dolby Laboratories, Inc Class A (Software)    | 173    |             |
| Dropox, Inc.* - Class A (Software)         750         20.423           DT Midstream, Inc. (Oil, Gas & Consumable Fuels)         691         32.290           Eagle Materials, Inc. (Construction Materials)         103         17.151           East West Bancorp, Inc. (Banks)         412         21.717           East Work Bancorp, Inc. (Banks)         132         21.982           EMCOR Group, Inc. (Construction & Engineering)         132         21.982           EMCOR Group, Inc. (Construction & Engineering)         191         11.266           Incrés ys: Electrical Equipment & Supplies)         144         7.593           Envest Banch (Construction & Engineering)         144         6.340           Envisest Holdings Corp. * (Health Care Equipment & Supplies)         144         6.340           Ervestnet, Inc.* (Software)         144         6.340           Envisest Holdings Corp. * (Health Care Equipment & Supplies)         144         6.340           Ervestnet, Inc.* (Construction Equipment & Supplies)         144         6.340           Ervestnet, Inc. (Residential REITs)         219         9.097           Equitatas Midtream Corp. (Oil, Gas & Consumable Fuels)         1,261         11.816           Equitatas Midtream Corp. (Oil, Gas & Consumable Fuels)         1,261         1.816           Euronet                                  | Donaldson Co., Inc. (Machinery)               |        |             |
| DT Midstream, Inc. (Oil, Gas & Consumable Fuels)       282       14,923         Dynatrace, Inc. (Sonburc)       691       32,290         Fagle Materials, Inc. (Construction Materials)       103       17,151         East Group Properties, Inc. (Industrial REITs)       32       21,982         Encompass Health Care, Proiders & Services)       292       19,611         Encompass Health Care, Proiders & Services)       292       19,611         Envestnet, Inc.* (Iduatifical REITs)       119       11,266         Envestnet, Inc.* (Sonburg)       144       7,593         Envestnet, Inc.* (Sonburg)       144       7,593         Envestnet, Inc.* (Sonburg)       144       7,593         Envestnet, Inc.* (Sonburg)       129       9,097         Equity LifeStyle Properties, Inc. (Residential REITs)       242       34,330         Equity LifeStyle Properties, Inc. (Residential REITs)       542       34,330         Evatore, Inc. (Calast A (Insurance)       73       21,447         Essent Group, Life, (Watchinery)       165       11,586         Essent Group, LifeStyle Properties, Inc. (Residential REITs)       131       14,707         Essent Group, Life, (Financial Services)       101       13,926         Evatore, Inc. (Capital Markets)       137 <td< td=""><td></td><td></td><td></td></td<>   |   |        |             |
| Dynatrace, Inc.* (Software)         691         32,290           Eagle Materials, Inc. (Construction Materials)         103         17,151           East West Bancorp, Inc. (Banks)         412         21,717           East Group Properties, Inc. (Industrial REITs)         132         21,982           Encompass Health Corp. (Health Care Providers & Services)         292         19,611           Incréys (Electrical Equipment)         119         11,266           Envoits Corp. * (Health Care Equipment & Supplies)         144         7,593           Envisat Holdings Corp. * (Health Care Equipment & Supplies)         477         13,299           EPR Properties (Specialized REITs)         219         9,097           Equitats Middiream Corp. (OI, Gas & Consumable Fuels)         12,661         11,816           Equity LifeStyle Properties (Inc. (Residential REITs)         542         34,309           Ersen Cord, Machinery)         165         11,586           Essential Utilities, Inc. * (Kerinancial Services)         311         14,477           Everoore, Inc. (Capital Markets)         708         24,306           Everoore, Inc. (Capital Markets)         101         13,256           Everoore, Inc. (Capital Markets)         257         8,705           Everoore, Inc. (Capital Markets)         257 <td></td> <td></td> <td></td>                 |   |        |             |
| Engle Materials, Inc. (Construction Materials)         103         17,151           East West Bancorp, Inc. (Banks)         412         21,717           EastGroup Properties, Inc. (Industrial REITs)         132         21,982           Encompass Health Corp, (Inclushtrial REITs)         137         28,823           Encompass Health Corp, Chealth Care Equipment & Supplies)         119         11,266           Envestnet, Inc.* (Software)         144         6,340           Envestnet, Inc.* (Software)         1261         11,816           Equiptions Midstream Corp. (Oil, Gas & Consumable Fuels)         1,261         11,816           Evier Informity Co Class A (Insurance)         73         21,447           Essent Group, Lid (Financial Services)         101         13,926           Eurorot, Inc. (Capital Markets)         101         13,926           Everoore, Inc. (Capital Market   |   |        |             |
| Isas West Bancorp, Inc. (Banks)         412         21,717           EastGroup Properties, Inc. (Industrial REITs)         132         21,982           EMCOR Group, Inc. (Construction & Engineering)         137         28,823           Encorsys, Electhical Equipment)         119         11,266           Incrysy, Electrical 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         9,007           Equitrans Midstream Corp. (Oil, Gas & Consumable Fuels)         1,261         11,816           Equitrans Midstream Corp. (Coli, Gas & Consumable Fuels)         1,261         11,816           Essential Utilities, Inc. (Water Utilities)         73         21,447           Essential Utilities, Inc. (Water Utilities)         708         24,306           Euronet Worldwide, Inc.* (Frinancial Services)         101         13,926           Exponent, Inc. (Rosional Services)         101         13,926           Exponent, Inc. (Rofesional Services)         26         20,233           Exponent, Inc. (Rofesional Services)         148         12,669           First American Financial Corp. (Insurance)                                       |   |        |             |
| IsastGroup 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           Enrot's Sy, (Electrical Equipment)         119         11,266           Enrovis Corp, * (Health Care Equipment & Supplies)         144         6,340           Enry Storp, * (Health Care Equipment & Supplies)         219         9,097           Equitata Holdings Corp, * (Health Care Equipment & Supplies)         121         11,816           Equity LifeStyle Properties (Specialized REITs)         542         34,530           Eric Indemnity Co Class A (Insurance)         73         21,447           Essent Group, Ldt. (Financial Services)         311         14,707           Essent Group, Ldt. (Financial Services)         131         14,707           Essent Group, Ldt. (Financial Services)         131         10,875           Everore, Inc. (Capital Markets)         101         13,296           Everore, Inc. (Capital Markets)         101         13,296           Everore, Inc. (Capital Markets)         275         8,705           First Hancial Banksharez, Inc. (Banks)         374         9,395           First Horizon Corp. (Banks)  |   |        |             |
| EMCOR Group, Inc. (Construction & Engineering)         137         28,823           Encorpass Health Corp. (Health Care Providers & Services)         292         19,611           Encrsys (Electrical Equipment)         119         11,266           Encrsys (Electrical Equipment & Supplies)         144         7,533           Envestnet, Inc.* (Software)         144         6,340           Envista Holdings Corp.* (Health Care Equipment & Supplies)         477         13,299           EPR Properties (Specialized REITs)         219         9,097           Equitans Midstream COrp. (Oil, Gas & Consumable Fuels)         1,261         11,816           Equity LifeStyle Properties, Inc. (Residential REITs)         542         34,330           Essent Group, Ltd. (Einancial Services)         311         14,470           Essent Group, Ltd. (Einancial Services)         311         14,370           Essent Group, Ltd. (Einancial Services)         137         10,875           Everoreve, Inc. (Capital Markets)         101         13,926           Everoreve, Inc. (Capital Markets)         104         11,265           Everoreve, Inc. (Capital Markets)         257         8,705           First Financial Services)         448         13,515           Exponent, Inc. (Professional Services)         349  |   |        |             |
| Encompass Health Corp. (Health Care Providers & Services)         292         19,611           EncrSys (Electrical Equipment)         119         11,265           Enovis Corp.* (Health Care Equipment & Supplies)         144         6,340           Envistes Holdings Corp.* (Health Care Equipment & Supplies)         477         13,299           EPR Properties (Specialized REITs)         219         9,097           Equity LifeStyle Properties, Inc. (Residential REITs)         542         34,530           Erie Indemnity Co Class A (Insurance)         73         21,447           Essent Group, Lid. (Financial Services)         311         14,707           Essent Group, Lid. (Financial Services)         317         10,875           Evercore, Inc. (Capital Markets)         101         13,926           ExilService Holdings, Inc. (Water Utilities)         926         20,233           ExilService Holdings, Inc. (Professional Services)         148         12,669           First Financial Barkshares, Inc. (Banks)         374         9,395           First Holdings, Inc. (Capital Markets)         1,044         1,265           Evercore, Inc. (Capital Markets)         1,04         1,265           First Financial Corp. (Banks)         1,04         1,265           First Financial Barkshares, Inc. (Banks)   |   |        |             |
| Enersys (Electrical Equipment)         119         11,266           Enovis Corp.* (Health Care Equipment & Supplies)         144         6,340           Envisate, Inc.* (Software)         144         6,340           Envisate Holdings Corp.* (Health Care Equipment & Supplies)         219         9,097           EPR Properties (Specialized REITs)         12,61         11,816           Equitrans Midstream Corp. (Oll, Gas & Consumable Fuels)         1,261         11,816           Equit LifeStyle Properties, Inc. (Residential REITs)         542         34,530           Erie Indemnity Co Class A (Insurance)         165         11,586           Essent Group, Ltd. (Financial Services)         311         144,707           Essent Group, Ltd. (Financial Services)         137         10,875           Evercore, Inc. (Capital Markets)         101         13,292           Evercore, Inc. (Capital Markets)         202         20,233           ExService Holdings, Inc.* (Professional Services)         482         13,515           Exponent, Inc. (Professional Services)         148         12,669           First American Financial Corp. (Insurance)         300         16,947           First Horizon Corp. (Banks)         1,044         11,265           Frederated Hermes, Inc. (Capital Markets)         374 <td></td> <td></td> <td></td>                   |   |        |             |
| Enovis Corp.* (Health Care Equipment & Supplies)         144         7,593           Envista Holdings Corp.* (Health Care Equipment & Supplies)         144         6,340           Envista Holdings Corp.* (Health Care Equipment & Supplies)         219         9,097           Equity LifeStyle Properties (Specialized REITs)         219         9,097           Equity LifeStyle Properties, Inc. (Residential REITs)         542         34,530           Erie Indemnity Co Class A (Insurance)         73         21,447           Essent Group, Ltd. (Financial Services)         311         14,707           Essent Group, Ltd. (Financial Services)         311         14,707           Essent Group, Ltd. (Financial Services)         101         13,926           Evercore, Inc. (Capital Markets)         101         13,926           Exponent, Inc. (Professional Services)         482         13,515           Exponent, Inc. (Professional Services)         482         13,515           Evaponent, Inc. (Professional Services)         144         12,669           FNB. Corp. (Banks)         1,044         11,265           Federated Hermes, Inc. (Capital Markets)         374         9,395           First Horizon Corp. (Banks)         374         9,395           First Honizon Corp. (Banks)         374         <   |   |        |             |
| Envestnet, İnc.* (Software)         144         6,340           Envista Holdings Corp.* (Health Care Equipment & Supplies)         219         9,097           EPR Properties (Specialized REITs)         12,61         11,816           Equity LifeStyle Properties, Inc. (Residential REITs)         542         34,530           Erie Indemnity Co Class A (Insurance)         73         21,447           East Corp. (Machinery)         1165         11,586           Erie Indemnity Co Class A (Insurance)         78         24,306           Essent Group, Ltd. (Financial Services)         311         14,707           Essent Group, Ltd. (Financial Services)         101         13,926           Evercore, Inc. (Capital Markets)         206         20,233           ExSPorter, Hoc. (Pofessional Services)         482         13,515           Evercore, Inc. (Capital Markets)         257         8,705           First American Financial Corp. (Insurace)         300         16,947           First American Financial Markets)         374         9,395           First Horizon Corp. (Banks)         1,625         17,908           First Merican Financial Bankshares, Inc. (Capital Markets)         374         9,395           First Horizon Corp. (Banks)         1,625         17,908  |   |        |             |
| 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         14,707           Essent Group, Ltd. (Financial Services)         137         10,875           Euronet Worldwide, Inc. * (Friancial Services)         137         10,875           Evercore, Inc. (Capital Markets)         101         13,926           Exklixis, Inc.* (Biotechnology)         226         20,233           ExlService Holdings, Inc., (Professional Services)         482         13,515           Exponent, Inc. (Professional Services)         448         12,669           First American Financial Corp. (Insurance)         300         16,947           First American Financial Corp. (Insurance)         300         16,947           First Marcical Reakshares, Inc. (Banks)         374         9,395           First Honizrial Reakshares, Inc. (Industrial REITs)<                                     |   |        |             |
| EPR Properties (Specialized REITs)         219         9,097           Equity LifeStyle Properties, Inc. (Residential REITs)         1,261         11,816           Equity LifeStyle Properties, Inc. (Residential REITs)         542         34,530           Erie Indemnity Co Class A (Insurance)         73         21,447           Easb Corp. (Machinery)         165         11,586           Essential Utilities, Inc. (Water Utilities)         708         24,305           Euronet Worldwide, Inc.* (Financial Services)         131         14,707           Essential Utilities, Inc. (Water Utilities)         708         24,305           Evercore, Inc. (Capital Markets)         101         13,926           Exvelixis, Inc.* (Biotechnology)         926         20,233           ExlService Holdings, Inc.* (Professional Services)         482         13,515           Exponent, Inc. (Professional Services)         148         12,669           FN.B. Corp. (Banks)         1,044         11,265           Fiedarated Hernes, Inc. (Capital Markets)         257         8,705           First American Financial Corp. (Insurance)         300         16,947           First Forizon Corp. (Banks)         1,625         17,908           First Hodustrial Bankshares, Inc. (Industrial REITs)         385         18,   |   |        |             |
| Equitrans Midstream Corp. (Oil, Gas & Consumable Fuels)       1,261       11,816         Equity LifeStyle Properties, Inc. (Residential REITs)       542       34,530         Erie Indemity Co Class A (Insurance)       73       21,447         Esab Corp. (Machinery)       165       11,586         Essental Uiltites, Inc. (Water Uiltites)       708       24,306         Euronet Worldwide, Inc.* (Financial Services)       131       14,707         Essential Uiltites, Inc. (Water Uiltites)       101       13,926         Everore, Inc. (Capital Markets)       101       13,926         Extelixis, Inc.* (Biotechnology)       926       20,233         ExNervice Holdings, Inc.* (Professional Services)       482       13,515         Exponent, Inc. (Cropital Markets)       148       12,669         F.N.B. Corp. (Banks)       1,044       11,265         First American Financial Corp. (Insurance)       300       16,947         First Hinancial Bankshares, Inc. (Banks)       374       9,395         First Honicial Realty Trust, Inc. (Industrial REITs)       385       18,322         First Honicial Realty Trust, Inc. (Industrial REITs)       385       18,322         First Honicial Realty Trust, Inc. (Industrial REITs)       385       18,322         First Honicians, Inc. (   |   |        |             |
| Equity LifeStyle Properties, Inc. (Residential REITs)         542         34,530           Erie Indemnity Co Class A (Insurance)         73         21,447           Eab Corp. (Machinery)         165         11,586           Essent Group, Ltd. (Financial Services)         311         14,707           Essential Utilities, Inc. (Water Utilities)         708         24,306           Euronet Worldwide, Inc.* (Financial Services)         137         108,75           Evercore, Inc. (Capital Markets)         101         13,926           Explexity, Inc.* (Biotechnology)         926         20,233           ExIservice 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 Financial Bankshares, Inc. (Banks)         374         9,395           First Horizon Corp. (Banks)         1,625         17,908           First Holdings, Inc. (Consumer Finance)         1,625         17,908           First Houtstrial Realty Trust, Inc. (Industrial REITs)         385         18,322           First Boldwars, Inc. (Consumer Finance)         162         26,066     <  |   |        |             |
| Eric Indemnity Co Class A (Insurance)         73         21,447           Eash Corp. (Machinery)         165         11,586           Essent Group, Ltd. (Financial Services)         311         14,707           Essential Utilities, Inc. (Water Utilities)         708         24,306           Euronet Worldwide, Inc.* (Financial Services)         137         10,875           Evercore, Inc. (Capital Markets)         101         13,926           Exselixis, Inc.* (Biotechnology)         226         20,233           ExlService Holdings, Inc.* (Professional Services)         448         12,669           EN.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 American Financial REITS)         385         18,322           First Molting, Inc. (Consumer Finance)         108         10,841           Five Below, Inc.* (Specialty Retail)         162         26,066           Flowers Foods, Inc. (Good Products)         559         12,399           Flowersere Corp.  |   |        |             |
| Essent Group, Ltd. (Financial Services)         311         14,707           Essential Utilities, Inc. (Water Utilities)         708         24,306           Euronet Worldwide, Inc.* (Financial Services)         137         10,875           Evercorer, Inc. (Capital Markets)         101         13,926           Exelixis, Inc.* (Biotechnology)         926         20,233           ExlService Holdings, Inc.* (Professional Services)         482         13,515           Exponent, Inc. (Capital Markets)         104         11,265           F.N.B. Corp. (Banks)         1,044         11,265           F.N.B. Corp. (Banks)         1,044         11,265           First American Financial Corp. (Insurance)         300         16,947           First Financial Corp. (Insurance)         300         16,947           First Honizon Corp. (Banks)         1,625         17,908           First Houtstrial Realty Trust, Inc. (Industrial REITs)         385         18,322           First Row, Inc. (Specialty Retail)         162         26,066           Flowers Foods, Inc. (Food Products)         559         12,399           Flowers Foods, Inc. (Construction & Engineering)         417         15,304           FNB Group (Insurance)         752         31,057           Flowers Foods, I  |   | 73     | 21,447      |
| Essential Utilities, Inc. (Water Utilities)         708         24,306           Euronet Worldwide, Inc.* (Financial Services)         137         10,875           Evercore, Inc. (Capital Markets)         101         13,926           Excelixis, Inc.* (Biotechnology)         926         20,233           ExlService Holdings, Inc.* (Professional Services)         448         13,515           Exponent, Inc. (Professional Services)         148         12,669           F.N.B. Corp. (Banks)         1,044         11,265           Federated Hernes, Inc. (Capital Markets)         257         8,705           First Financial Bankshares, Inc. (Banks)         374         9,395           First Horizon Corp. (Banks)         1,625         17,908           First Financial Bankshares, Inc. (Industrial REITs)         385         18,322           First Endustrial Realty Trust, Inc. (Industrial REITs)         385         18,322           First Below, Inc.* (Specialty Retail)         162         26,066           Flowesr Foods, Inc. (Food Products)         559         12,399           Flowesr Foods, Inc. (Building Products)         382         15,192           Fluor Corp.* (Construction & Engineering)         752         31,057           Fortune Brands Innovations, Inc. (Building Products)         369   | Esab Corp. (Machinery)                        | 165    | 11,586      |
| Euronet Worldwide, Inc.* (Financial Services)         137         10,875           Evercore, Inc. (Capital Markets)         101         13,926           Exelixis, Inc.* (Biotechnology)         926         20,233           ExlService Holdings, Inc.* (Professional Services)         482         13,515           Exponent, 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)         1,625         17,908           First Horizon Corp. (Banks)         1,625         17,908           First Industrial Realty Trust, Inc. (Industrial REITs)         385         18,322           First Below, Inc.* (Specialty Retail)         162         26,066           Flowers Foods, Inc. (Food Products)         559         12,399           Flowers Poods, Inc. (Food Products)         559         12,392           Flowers Poods, Inc. (Building Products)         369         22,937           Fortune Brands Innovations, Inc. (Building Products)         369         22,937  |   |        | 14,707      |
| Evercore, Inc. (Capital Markets)10113,926Exclixis, Inc.* (Biotechnology)92620,233ExlService Holdings, Inc.* (Professional Services)48213,515Exponent, Inc. (Professional Services)14812,669F.N.B. Corp. (Banks)1,04411,265Federated Hermes, Inc. (Capital Markets)2578,705First American Financial Corp. (Insurance)30016,947First Financial Bankshares, Inc. (Banks)1,62517,908First Horizon Corp. (Banks)1,62517,908First Horizon Corp. (Banks)1,62517,908First Holdings, Inc. (Consumer Finance)10810,841Five Below, Inc.* (Specialty Retail)16220,0646Flowers Foods, Inc. (Food Products)55912,399Flowers Foods, Inc. (Construction & Engineering)38215,192Fluor Corp.* (Construction & Engineering)75231,057Fortune Brands Innovations, Inc. (Building Products)75231,057Forture Brands Innovations, Inc. (Building Products)12312,187Frontier Communications Parent, Inc.* (Diversified Telecommunication Services)64310,063   |   | 708    | 24,306      |
| Exclixis, Inc.* (Biotechnology)         926         20,233           ExlService Holdings, Inc.* (Professional Services)         482         13,515           Exponent, Inc. (Professional Services)         148         12,669           F.N.B. Corp. (Banks)         1,044         11,265           Federated Hermes, Inc. (Capital Markets)         257         8,705           First American Financial Corp. (Insurance)         300         16,947           First Financial Bankshares, Inc. (Banks)         1,625         17,908           First Horizon Corp. (Banks)         1,625         17,908           First Houstrial Realty Trust, Inc. (Industrial REITs)         385         18,322           First Roldings, Inc. (Consumer Finance)         108         10,841           Five Below, Inc.* (Specialty Retail)         162         26,066           Flowers Foods, Inc. (Food Products)         559         12,399           Flowers Foods, Inc. (Food Products)         559         12,399           Flowers Voorp. (Machinery)         382         15,192           Flow Corp.* (Construction & Engineering)         417         15,304           FNF Group (Insurance)         752         31,057           Fortune Brands Innovations, Inc. (Buiding Products)         369         22,937   |   |        |             |
| ExlService Holdings, Inc.* (Professional Services)         482         13,515           Exponent, Inc. (Professional Services)         148         12,669           F.N.B. Corp. (Banks)         1,044         11,265           Federated Hermes, Inc. (Capital Markets)         257         8,705           First American Financial Corp. (Insurance)         300         16,947           First Financial Bankshares, Inc. (Banks)         374         9,395           First Horizon Corp. (Banks)         1,625         17,908           First Industrial Realty Trust, Inc. (Industrial REITs)         385         18,322           First Below, Inc.* (Specialty Retail)         162         26,066           Flowers Foods, Inc. (Food Products)         559         12,399           Flowers Foods, Inc. (Food Products)         559         12,399           Flowers 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         123,187           Frontier Communications Parent, Inc.* (Diversified Telecommunication Services)         643 </td <td></td> <td></td> <td></td>          |   |        |             |
| Exponent, Inc. (Professional Services)14812,669F.N.B. Corp. (Banks)1,04411,265Federated Hermes, Inc. (Capital Markets)2578,705First American Financial Corp. (Insurance)30016,947First Financial Bankshares, Inc. (Banks)3749,395First Horizon Corp. (Banks)1,62517,908First Industrial Realty Trust, Inc. (Industrial REITs)38518,322FirstCash Holdings, Inc. (Consumer Finance)10810,841Five Below, Inc.* (Specialty Retail)16226,066Flowerse Corp. (Machinery)55912,399Flowserve Corp. (Construction & Engineering)41715,304FNF Group (Insurance)36922,937For Factory Holding Corp.* (Automobile Components)36922,937Frontier Communications Parent, Inc.* (Diversified Telecommunication Services)64310,063  |   |        |             |
| F.N.B. Corp. (Banks)1,04411,265Federated Hermes, Inc. (Capital Markets)2578,705First American Financial Corp. (Insurance)30016,947First Financial Bankshares, Inc. (Banks)3749,395First Horizon Corp. (Banks)1,62517,908First Industrial Realty Trust, Inc. (Industrial REITs)38518,322FirstCash Holdings, Inc. (Consumer Finance)10810,841Five Below, Inc.* (Specialty Retail)16226,066Flowers Foods, Inc. (Food Products)55912,399Fluor Corp.* (Construction & Engineering)41715,304FNF Group (Insurance)75231,057Fortune Brands Innovations, Inc. (Building Products)36922,937Fox Factory Holding Corp.* (Automobile Components)123123Frontier Communications Parent, Inc.* (Diversified Telecommunication Services)64310,063   |   |        |             |
| Federated Hermes, Inc. (Capital Markets)2578,705First American Financial Corp. (Insurance)30016,947First American Financial Bankshares, Inc. (Banks)3749,395First Horizon Corp. (Banks)1,62517,908First Horizon Corp. (Banks)1,62517,908First Industrial Realty Trust, Inc. (Industrial REITs)38518,322FirstCash Holdings, Inc. (Consumer Finance)10810,841Five Below, Inc.* (Specialty Retail)16226,066Flowers Foods, Inc. (Food Products)55912,399Flowserve Corp. (Machinery)38215,192Fluor Corp.* (Construction & Engineering)41715,304FNF Group (Insurance)75231,057Fortune Brands Innovations, Inc. (Building Products)36922,937Fox Factory Holding Corp.* (Automobile Components)12312,187Frontier Communications Parent, Inc.* (Diversified Telecommunication Services)64310,063  |   |        |             |
| First American Financial Corp. (Insurance)30016,947First Financial Bankshares, Inc. (Banks)3749,395First Horizon Corp. (Banks)1,62517,908First Industrial Realty Trust, Inc. (Industrial REITs)38518,322First Cash Holdings, Inc. (Consumer Finance)10810,841Five Below, Inc.* (Specialty Retail)16226,066Flowers Foods, Inc. (Food Products)55912,399Flowserve Corp. (Machinery)38215,192Fluor Corp.* (Construction & Engineering)41715,304FNF Group (Insurance)75231,057Fortune Brands Innovations, Inc. (Building Products)36922,937Fox Factory Holding Corp.* (Automobile Components)12312,187Frontier Communications Parent, Inc.* (Diversified Telecommunication Services)64310,063  |   |        |             |
| First Financial Bankshares, Inc. (Banks)3749,395First Horizon Corp. (Banks)1,62517,908First Horizon Corp. (Banks)1,62517,908First Industrial Realty Trust, Inc. (Industrial REITs)38518,322FirstCash Holdings, Inc. (Consumer Finance)10810,841Five Below, Inc.* (Specialty Retail)16226,066Flowers Foods, Inc. (Food Products)55912,399Flowserve Corp. (Machinery)38215,192Fluor Corp.* (Construction & Engineering)41715,304FNF Group (Insurance)75231,057Fortune Brands Innovations, Inc. (Building Products)36922,937Fox Factory Holding Corp.* (Automobile Components)12312,187Frontier Communications Parent, Inc.* (Diversified Telecommunication Services)64310,063  |   |        |             |
| First Horizon Corp. (Banks)1,62517,908First Industrial Realty Trust, Inc. (Industrial REITs)38518,322First Cash Holdings, Inc. (Consumer Finance)10810,841Five Below, Inc.* (Specialty Retail)16226,066Flowers Foods, Inc. (Food Products)55912,399Flowserve Corp. (Machinery)38215,192Fluor Corp.* (Construction & Engineering)41715,304FNF Group (Insurance)75231,057Fortune Brands Innovations, Inc. (Building Products)36922,937Fox Factory Holding Corp.* (Automobile Components)12312,187Frontier Communications Parent, Inc.* (Diversified Telecommunication Services)64310,063   | • • •   |        |             |
| First Industrial Realty Trust, Inc. (Industrial REITs)38518,322First Cash Holdings, Inc. (Consumer Finance)10810,841Five Below, Inc.* (Specialty Retail)16226,066Flowers Foods, Inc. (Food Products)55912,399Flowserve Corp. (Machinery)38215,192Fluor Corp.* (Construction & Engineering)41715,304FNF Group (Insurance)75231,057Fortune Brands Innovations, Inc. (Building Products)36922,937Fox Factory Holding Corp.* (Automobile Components)12312,187Frontier Communications Parent, Inc.* (Diversified Telecommunication Services)64310,063   |   |        |             |
| FirstCash Holdings, Inc. (Consumer Finance)10810,841Five Below, Inc.* (Specialty Retail)16226,066Flowers Foods, Inc. (Food Products)55912,399Flowserve Corp. (Machinery)38215,192Fluor Corp.* (Construction & Engineering)41715,304FNF Group (Insurance)75231,057Fortune Brands Innovations, Inc. (Building Products)36922,937Fox Factory Holding Corp.* (Automobile Components)12312,187Frontier Communications Parent, Inc.* (Diversified Telecommunication Services)64310,063   |   |        |             |
| Five Below, Inc.* (Specialty Retail)16226,066Flowers Foods, Inc. (Food Products)55912,399Flowserve Corp. (Machinery)38215,192Fluor Corp.* (Construction & Engineering)41715,304FNF Group (Insurance)75231,057Fortune Brands Innovations, Inc. (Building Products)36922,937Fox Factory Holding Corp.* (Automobile Components)12312,187Frontier Communications Parent, Inc.* (Diversified Telecommunication Services)64310,063   |   |        | · · · · · · |
| Flowers Foods, Inc. (Food Products)55912,399Flowserve Corp. (Machinery)38215,192Fluor Corp.* (Construction & Engineering)41715,304FNF Group (Insurance)75231,057Fortune Brands Innovations, Inc. (Building Products)36922,937Fox Factory Holding Corp.* (Automobile Components)12312,187Frontier Communications Parent, Inc.* (Diversified Telecommunication Services)64310,063  |   |        |             |
| Flowserve Corp. (Machinery)38215,192Fluor Corp.* (Construction & Engineering)41715,304FNF Group (Insurance)75231,057Fortune Brands Innovations, Inc. (Building Products)36922,937Fox Factory Holding Corp.* (Automobile Components)12312,187Frontier Communications Parent, Inc.* (Diversified Telecommunication Services)64310,063  |   |        |             |
| Fluor Corp.* (Construction & Engineering)41715,304FNF Group (Insurance)75231,057Fortune Brands Innovations, Inc. (Building Products)36922,937Fox Factory Holding Corp.* (Automobile Components)12312,187Frontier Communications Parent, Inc.* (Diversified Telecommunication Services)64310,063  |   |        |             |
| FNF Group (Insurance)75231,057Fortune Brands Innovations, Inc. (Building Products)36922,937Fox Factory Holding Corp.* (Automobile Components)12312,187Frontier Communications Parent, Inc.* (Diversified Telecommunication Services)64310,063  |   |        |             |
| Fortune Brands Innovations, Inc. (Building Products)36922,937Fox Factory Holding Corp.* (Automobile Components)12312,187Frontier Communications Parent, Inc.* (Diversified Telecommunication Services)64310,063  |   |        |             |
| Fox Factory Holding Corp.* (Automobile Components)12312,187Frontier Communications Parent, Inc.* (Diversified Telecommunication Services)64310,063   |   |        |             |
|  |   |        |             |
| FTI Consulting, Inc.* (Professional Services)9917,663  |   |        |             |
|  | FTI Consulting, Inc.* (Professional Services) | 99     | 17,663      |

| GameStop Corp.* <sup>(a)</sup> - 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 |
|  |     |        |

|  | Shares     | Value           |
|--|------------|-----------------|
| Healthcare Realty Trust, Inc. (Health Care REITs)  | 1,108 \$   | 16,919          |
| HealthEquity, Inc.* (Health Care Providers & Services)   | 249        | 18,189          |
| Helen of Troy, Ltd.* (Household Durables)  | 70         | 8,159           |
| Hertz Global Holdings, Inc.* (Ground Transportation)   | 389        | 4,765           |
| Hexcel Corp. (Aerospace & Defense)   | 246        | 16,024          |
| HF Sinclair Corp. (Oil, Gas & Consumable Fuels)  | 423<br>211 | 24,081          |
| Hilton Grand Vacations, Inc.* (Hotels, Restaurants & Leisure)<br>Home BancShares, Inc. (Banks)   | 548        | 8,588<br>11,475 |
| Hubbell, Inc. (Electrical Equipment)   | 156        | 48,892          |
| ICU Medical, Inc.* (Health Care Equipment & Supplies)  | 59         | 7,022           |
| IDACORP, Inc. (Electric Utilities)   | 147        | 13,767          |
| Inari Medical, Inc.* (Health Care Equipment & Supplies)  | 149        | 9,745           |
| Independence Realty Trust, Inc. (Residential REITs)  | 653        | 9,188           |
| Ingredion, Inc. (Food Products)  | 192        | 18,893          |
| Insperity, Inc. (Professional Services)  | 105        | 10,248          |
| Integra LifeSciences Holdings Corp.* (Health Care Equipment & Supplies)  | 206        | 7,867           |
| Interactive Brokers Group, Inc. (Capital Markets)  | 311        | 26,919          |
| International Bancshares Corp. (Banks)   | 155        | 6,718           |
| IPG Photonics Corp. (Electronic Equipment, Instruments & Components)   | 87         | 8,834           |
| Iridium Communications, Inc. (Diversified Telecommunication Services)  | 364        | 16,558          |
| ITT, Inc. (Machinery)  | 239        | 23,400          |
| Jabil, Inc. (Electronic Equipment, Instruments & Components)   | 381        | 48,344          |
| Janus Henderson Group PLC (Capital Markets)  | 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          |
| KBR, Inc. (Professional Services)  | 393        | 23,163          |
| Kemper Corp. (Insurance)   | 175        | 7,355           |
| Kilroy Realty Corp. (Office REITs)<br>Kinsale Capital Group, Inc. (Insurance)  | 310<br>64  | 9,799<br>26,504 |
| Kirby Corp.* (Marine Transportation)   | 173        | 14,324          |
| Kite Realty Group Trust (Retail REITs)   | 638        | 13,666          |
| Knife River Corp.* (Construction Materials)  | 148        | 7,227           |
| Knight-Swift Transportation Holdings, Inc. (Ground Transportation)   | 469        | 23,520          |
| Kohl's Corp. (Broadline Retail)  | 322        | 6,749           |
| Kyndryl Holdings, Inc.* (IT Services)  | 666        | 10,057          |
| Lamar Advertising Co Class A (Specialized REITs)   | 255        | 21,285          |
| Lancaster Colony Corp. (Food Products)   | 59         | 9,737           |
| Landstar System, Inc. (Ground Transportation)  | 105        | 18,579          |
| Lantheus Holdings, Inc.* (Health Care Equipment & Supplies)  | 199        | 13,827          |
| Lattice Semiconductor Corp.* (Semiconductors & Semiconductor Equipment)  | 401        | 34,457          |
| Lear Corp. (Automobile Components)   | 171        | 22,947          |
| Leggett & Platt, Inc. (Household Durables)   | 388        | 9,859           |
| 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)<br>MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment) | 200<br>157 | 9,036<br>12,808 |
| MACOM Technology Solutions Holdings, Inc. <sup>+</sup> (Semiconductors & Semiconductor Equipment)<br>Macy's, Inc. (Broadline Retail)         | 793        | 9,207           |
| Macy's, Inc. (Broadine Retain)<br>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          |
| Mashio Corp. (Incare Equipment & Supplies)<br>MasTec, Inc.* (Construction & Engineering)   | 176        | 12,667          |
| Matador Resources Co. (Oil, Gas & Consumable Fuels)  | 322        | 19,153          |
| Mattel, 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. <sup>(a)</sup> (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<br>282 | 18,765           |
| Nordstrom, Inc. (Broadline Retail)<br>NorthWestern Corp. (Multi-Utilities)                                  | 175        | 4,213<br>8,411   |
| NOV, Inc. (Energy Equipment & Services)   | 1,146      | 23,952           |
| Nov, ne. (Electronic Equipment, Instruments & Components)   | 1,140      | 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<br>248 | 7,737            |
| Patterson Cos., Inc. (Health Care Providers & Services)<br>Paylocity Holding Corp.* (Professional Services) | 125        | 7,351<br>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)<br>Post Holdings, Inc.* (Food Products)                  | 294<br>148 | 11,901           |
| PotlatchDeltic Corp. (Specialized REITs)  | 232        | 12,690<br>10,530 |
| Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)   | 167        | 12,744           |
| Primerica, Inc. (Insurance)   | 107        | 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)<br>RLI Corp. (Insurance)   | 45<br>117  | 11,896<br>15,899 |
| Royal Gold, Inc. (Metals & Mining)  | 117        | 20,309           |
|   | 1/1        | 20,507           |

| 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 |
|  |     | ,      |

|   | Shares       | Value            |
|---|--------------|------------------|
| Southwestern Energy Co.* (Oil, Gas & Consumable Fuels)                                      | 3,205        | \$ 20,672        |
| Spire, Inc. (Gas Utilities)   | 153          | 8,657            |
| Spirit Realty Capital, Inc. (Retail REITs)  | 411          | 13,781           |
| Sprouts Farmers Market, Inc.* (Consumer Staples Distribution & Retail)                      | 297          | 12,712           |
| STAG Industrial, Inc. (Industrial REITs)  | 523          | 18,049           |
| Starwood Property Trust, Inc. <sup>(a)</sup> (Mortgage REITs)                               | 864          | 16,718           |
| Stericycle, Inc.* (Commercial Services & Supplies)  | 269          | 12,027           |
| Stifel Financial Corp. (Capital Markets)  | 304          | 18,678           |
| Sunrun, Inc.* (Electrical Equipment)  | 632          | 7,938            |
| Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)                    | 133          | 36,471           |
| Synaptics, Inc.* (Semiconductors & Semiconductor Equipment)                                 | 115          | 10,286           |
| Synovus Financial Corp. (Banks)   | 425          | 11,815           |
| Taylor Morrison Home Corp.* (Household Durables)  | 318          | 13,550           |
| TD SYNNEX Corp. (Electronic Equipment, Instruments & Components)                            | 139          | 13,881           |
| TEGNA, Inc. (Media)<br>Tempur Sealy International, Inc. (Household Durables)                | 586<br>501   | 8,538<br>21,713  |
| Tenet Healthcare Corp.* (Health Care Providers & Services)                                  | 295          | 19,438           |
| Teradata Corp.* (Software)  | 293          | 13,101           |
| Terex Corp. (Machinery)   | 196          | 11,294           |
| Tetra Tech, Inc. (Commercial Services & Supplies)   | 155          | 23,565           |
| Texas Capital Bancshares, Inc.* (Banks)   | 140          | 8,246            |
| Texas 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)  | 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)  | 190          | 13,963           |
| The Toro Co. (Machinery)  | 302          | 25,096           |
| The Wendy's Co. (Hotels, Restaurants & Leisure)   | 493          | 10,062           |
| The Western Union Co. (Financial Services)<br>Thor Industries, Inc. (Automobile Components) | 1,090<br>155 | 14,366<br>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            |
| 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           |
| Vali Resorts, Inc. (Hotels, Restaurants & Leisure)  | 112          | 24,853           |
| Valaris, Ltd.* (Energy Equipment & Services)  | 185          | 13,871           |
| Valley National Bancorp (Banks)<br>Valmont Industries, Inc. (Construction & Engineering)    | 1,241<br>61  | 10,623<br>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            |
| Visiteon Corp.* (Automobile Components)   | 82           | 11,322           |
| ··· ()  | 02           |                  |

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

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

### **Common Stocks, continued**

| TOTAL COMMON STOCKS |                 |
|---------------------|-----------------|
| (Cost \$4,318,336)  | \$<br>6,573,459 |

## Repurchase Agreements<sup>(b)(c)</sup> (18.8%)

|  | 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 \$1,552,975   | \$<br>1,551,000 | \$ | 1,551,000 |
| TOTAL REPURCHASE AGREEMENTS  |                 |    |           |
| (Cost \$1,551,000)   |                 |    | 1,551,000 |
|  |                 |    |           |

# Collateral for Securities Loaned<sup>(d)</sup> (0.5%)

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

## \* 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    |            |                 |           | U              | nrealized |  |
|   | of        | Expiration |                 |           | Appreciation/  |           |  |
|   | Contracts | Date       | Notional Amount |           | (Depreciation) |           |  |
| 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<br>Date <sup>(1)</sup> | Rate Paid<br>(Received) <sup>(2)</sup> | Not | ional Amount | Un<br>App | lue and<br>realized<br>reciation/<br>reciation) |
|-------------------------|-----------------------------|------------------------------------|--|-----|--------------|-----------|---|
| S&P MidCap 400          | Goldman Sachs International | 10/27/23                           | 5.83%                                  | \$  | 2,832,775    | \$        | 18,592  |
| SPDR S&P MidCap 400 ETF | Goldman Sachs International | 10/27/23                           | 5.60%                                  |     | 668,585      |           | 4,127   |
|                         |                             |                                    |  | \$  | 3,501,360    | \$        | 22,719  |
| S&P MidCap 400          | UBS AG                      | 10/27/23                           | 5.68%                                  | \$  | 4,087,213    | \$        | 29,094  |
| SPDR S&P MidCap 400 ETF | UBS AG                      | 10/27/23                           | 5.63%                                  |     | 1,323,124    |           | 8,166   |
|                         |                             |                                    |  | \$  | 5,410,337    | \$        | 37,260  |
|                         |                             |                                    |  | \$  | 8,911,697    | \$        | 59,979  |

(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).

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

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

|   | Value             | % of<br>Net Assets |
|---|-------------------|--------------------|
| Aerospace & Defense                                     | \$ 79,554         | <u>1.0%</u>        |
| 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<br>Diversified Consumer Services | 127,064<br>60,742 | 1.5%               |
| Diversified Telecommunication Services                  | 26,621            | 0.7%               |
| Electric Utilities                                      | 65,069            | 0.5%               |
| 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%               |
| Ground Transportation                                   | 134,247           | 1.6%               |
| Health Care Equipment & Supplies                        | 178,692           | 2.2%               |
| Health Care Providers & Services                        | 148,924           | 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                           | 224,612           | 2.7%               |
| Household Durables                                      | 110,407           | 1.3%               |
| Independent Power and Renewable Electricity Producers   | 44,253            | 0.5%               |
| Industrial REITs  | 88,012            | 1.1%               |
| Insurance   | 312,366           | 3.8%               |
| Interactive Media & Services                            | 23,161            | 0.3%               |
| 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<br>Media                          | 14,324            | 0.2%               |
| Media<br>Metals & Mining                                | 50,060            | 0.6%<br>2.0%       |
|   | 154,487<br>43,748 | 0.5%               |
| Mortgage REITs<br>Multi-Utilities                       | 43,748            | 0.3%               |
| Office REITs  | 37,164            | 0.2%               |
| Oil, Gas & Consumable Fuels                             | 307,723           | 3.8%               |
| Paper & Forest Products                                 | 10,335            | 0.1%               |
| Personal Care Products                                  | 27,181            | 0.3%               |
| Pharmaceuticals   | 36,405            | 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%)

| Adabe, Inc.* (Softwane)         4640         \$         2.377.580           Adabase Micro Diverse, Inc.* (Somionductor Equipment)         16,322         1.678.238           Algin Chendougy, Inc.* (Class A (Libert, Resturants & Explicis)         773         236.012           Algin Chendougy, Inc.* (Class A (Libert, Villaities)         773         355.71.14           Algin Chendougy, Inc.* (Class A (Libert, Villaities)         272.23         3.602.817           Amaron Ason, Inc.* (Iberative Modia & Services)         272.33         3.602.817           Amaron Son, Inc.* (Iberative Modia & Services)         273.43         3.602.817           Amaron Liber Poort Co, Inc. (Libertive Villaities)         5044         1.81.400           Amaron Son, Inc.* (Iberative Modia & Services)         7034         1.81.400           Apple, Inc. (Technology Hardware, Storge & Enripherals)         7034         1.20.608.118           Apple Materials, Inc. (Sorticonductor Equipment)         8.845         3.912.129           Autordin Due Pooresing, Inc. (Professional Service)         4.162         1.107.0041           Autordin Due Pooresing, Inc. (Professional Service)         4.162         1.001.204           Materia Liber, Contrary Equipment & Service)         4.162         1.013.007           Autordin Due Pooresing, Inc. (Professional Service)         4.162         1.013.007   |   | Shares                                | Value                                 |
|---|---|---------------------------------------|---------------------------------------|
| Airbb, Inc.* - Class A (Hote), Besturanta & Leisure)         4,307         590,051           Alphabel, Inc.* - Class A (Interactive Molia & Services)         27,32         3,600,21           Alphabel, Inc.* - Class C (Interactive Molia & Services)         27,325         3,600,201           Amazon com, Inc.* (Braadiline Retail)         27,325         3,600,201           Amazon com, Inc.* (Braadiline Retail)         5,404         391,444           Anage, Devices, Inc. (Senvicenductors & Semiconductor Equipment)         5,314         184,803           Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)         5,845         120,604,818           Apple. Inc. (Fictonology Hardware, Song & Peripherals)         76,615,1566         3,853         13,853           Assent Class A (Software)         1,549         312,139         Autorals, Inc. (Software)         4,162         1,010,119           Autorads, Inc.* (Software)         1,139         30,121,139         30,024         30,111,113,107           Autorads, Inc.* (Class A (Software)         1,210         36,111,113,107         36,121,113,139           Autorads, Inc.* (Software)         1,210         36,101,113,319         31,2139           Autorads, Inc.* (Software)         1,210         36,101,113,319         31,2139           Autorads, Inc.* (Software)         1,210   | Adobe, Inc.* (Software)                                   | 4,604 \$                              | · · · · ·                             |
| Algo Teshnology, Ine.* (Itealth Care Faquipment & Surplies)       773       226012         Alphabet, Ine.* - Class C (Interactive Media & Services)       27,325       3,602,801         Amzon.com, Ine. (Roadline Ketil)       48,601       6,178,159         American Ileactive Power Co., Ine. (Electric Utilities)       5,044       1,452,379         Anagen, Ine. (Biotechnology)       5,014       1,452,379         Angen, Ine. (Biotechnology)       814,403       1,170,041         ANNS N. te. (Schorbave)       877       26(0,951)         Apple. Ine. (Seniconductors & Seniconductor Equipment)       8,451       1,170,041         ASM LItelding NA <sup>NNS</sup> (Gemiconductors & Seniconductor Equipment)       8,453       1,845         AstrZences PI (Carbarde)       5,858       398,552         AttrZences PI (Carbarde)       5,858       398,552         AttrZences PI (Carbarde)       4,162       1,100,24         Automatic Data Processing, Inc. (Professional Services)       10,00       360,64         Automatic Data Processing, Inc. (Professional Services)       10,00       360,64         Boyen, Inc.* (Biotechnology)       1,463       37,006         Boyen, Inc.* (Gentowent)       2,44       643,388         Charae Colding Systems, Inc.* (Constawer Services)       1,012       464,678  |   |                                       |                                       |
| Alphabe, Inc. <sup>+</sup> . Class A (Interactive Media & Services)         27,847         3.657,144           Alphabe, Inc. <sup>+</sup> . Class A (Interactive Media & Services)         27,325         3.602,801           Amazoncom, Inc. 'Biocaldine Retail)         5.044         48,601         6.178,139           Annago, Te, 'Biocaldine Retail)         5.044         81,403           Annago, Devices, Inc. (Semiconductors & Semiconductor Equipment)         5.044         81,403           ANN Its/diff, Nuc. * (Semiconductors & Semiconductor Equipment)         76,645         12,068,418           ANNI, Holding, Nuc.* (Class Algobienductors & Semiconductor Equipment)         8,451         11,170,041           ANNI, Holding, Nuc.* (Class Algobienductors & Semiconductor Equipment)         8,451         12,139           Automaic Dam Brocessing, Inc. (Polessional Service)         4,162         10,010,249           Jatodesk, Inc. * (Software)         1,430         376,006           Board, Inc. * (Biotechnology)         4,616         2,113.94           Automaic Dam Brocessing, Inc. * (Notexice)         4,616         2,113.04           Board, Inc. * (Biotechnology)         4,616         2,113.04           Board, Inc. * (Software)         1,020         360,244           Cadence Design Systems, Inc. * (Software)         1,021         665,008           Cadence Design Sys  |   |                                       |                                       |
| Alphaber, Inc.* - Class C (Increactive Nedia & Services)         27,325         3,002,801           Anaraon.com, Inc. (Restali)         46,001         6,178,159           American Electric Power Co., Inc. (Electric Utilites)         5,044         1,432,379           Anagen, Inc. (Stochandogy)         5,014         8,81,403           Anagen, Inc. (Stochandog)         8,81,403         8,81,403           Apple, Inc. (Technology Hardware, Storage & Peripherals)         7,643         1,170,041           ASN X. Inc. (Schowac)         8,76         515,666           AstriZacone D/L. Chaff, Chemascoutcos & Semiconductor Equipment)         8,85         398,532           Antorkin, Eor. (Schowaci)         2,159         444,719           Autorakin, Eor. (Schowaci)         1,163         77,100,41           AstriZacone D/L. (Schowaci)         1,163         77,100,41           Autorakin, Eor. (Torciscinal Services)         1,020         360,624           Biogen, Inc. * (Roischowaci)         1,163         77,000           Autorakin, Eor. (Encreg, Equipment)         4,163         77,000           Autorakin, Eor. (Charge, Equipment)         4,163         37,000           Booking B/Oding, Inc.* (Class A (Modia)         1,512         645,388           Charace Communications Fauiment         4,156  |   |                                       |                                       |
| American Ricetti Power Co., Inc. (Electric Utilities)         5,204         391,444           Angen, Inc. (Kiotechnology)         5,404         1,452,379           Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)         5,014         881,403           ANSN, Inc.* (Soliware)         877         2600,951           Apple. Inc. (Technology Hardware, Storage & Periphents)         876         515,666           ASML Holding NVS <sup>15</sup> (Sumiconductors & Semiconductor Equipment)         876         515,666           AstaZancea PLC <sup>ADR</sup> (Pharmaceuticals)         876         515,666           AstaZancea PLC <sup>ADR</sup> (Pharmaceuticals)         1,549         312,139           Autodesk, Inc.* (Software)         1,403         310,005           Aster Hagkee, C. (Incregs Fquipment & Services)         1,403         310,005           Bogen, Inc.* (Botechnology)         1,453         310,005           Broadken, Inc.* (Software)         1,452         446,204           Broadken, Inc.* (Software)         1,452         44,452           Broadken, Inc.* (Software)         1,452         46,452,885  |   |                                       |                                       |
| American Electric Power Co., Inc. (Electric Utilities)         5,204         391,444           Anagen, Inc. (Korbicenhology)         5,034         881,403           Analog Devices, Inc. (Semiconductors & Semiconductor Equipment)         5,034         881,403           Apple, Inc. (Technology Ilardware, Storage & Periphenth)         7,643         12,008,418           Apple Materials, Inc. (Semiconductors & Semiconductor Equipment)         876         515,666           AstaZacace IL CADR (Ularmaccuticats)         5,883         398,532           Allassina Capr, - Class A (Soltware)         2,159         446,719           Automatic Data Processing, Inc. (Professional Services)         1,162         1,01,123           Automatic Data Forcessing, Inc. (Professional Services)         1,61         1,113,307           Back Hughes Co. (Energy Equipment & Services)         1,61         1,113,307           Broadcon, Inc. (Soltware)         3,61         4,116         2,21,80           Cadence Design Systems, Inc." (Soltware)         1,028         4,94,478         2,31,80           Coreas Capr, Commercial Services & Sopplies)         1,028         4,94,478         2,31,80           Coreas Capr, Class A (Goltware)         1,028         4,94,478         2,31,80           Coreas Capr, Class A (Goltware)         3,249         3,44,61,85   | · · ·   |                                       |                                       |
| Amage, Inc. (Biotechnology)         5,404         [,452,379]           Analog Devices, Inc. (Semiconductor Equipment)         5,014         881,403           ANNS, Inc.* (Gonivanci)         7,643         12,006,418           Apple, Inc. (Technology Hardware, Strange & Peripherals)         7,643         12,006,418           Apple Materials, Inc. (Semiconductors & Semiconductor Equipment)         8,65         19,5566           AstarZeneca PLC <sup>ADR</sup> (Pharmaceuticals)         5,865         398,532           Altassian Corp.* - Class A (Isoftware)         1,549         312,139           Autodesk, Inc.* (Stoftware)         1,403         36,002           Autodesk, Inc.* (Stoftware)         1,403         36,002           Motekar, Inc.* (Stoftware)         1,403         36,002           Motekar, Inc.* (Stoftware)         1,403         36,002           Boogen, Inc.* (Biotechnology)         1,403         36,002           Boogen, Inc.* (Stoftware)         1,403         36,002           Charner Design Motings, Inc.* (Notawar)         1,403         36,002           Charner Design Motings, Inc.* (Stoftware)         1,403         36,002           Charner Design Motings, Inc.* (Notawar)         1,404         2,414,404           Charner Design Systems, Inc.* (Stoftware)         1,404         2,414,40   |   |                                       |                                       |
| Analog Devices, Inc. (Semiconductors & Semiconductor Fquipment)         5.034         881,403           ANNSY, En. (Schoware)         75,643         12,009,81           Apple. Inc. (Technology Hardware, Storage & Periphents)         75,643         12,009,81           Applied Materials, En. (Semiconductors & Semiconductors & S |   |                                       |                                       |
| ANNS'S, Inc.* (Software)         877         260.951           Apple, Inc. (Technology Hardware, Storage & Peripherals)         73.643         1170.041           ASML Holding N.V <sup>NN</sup> (Semiconductors & Semiconductor Equipment)         876         515.666           Astra2encea ILCADR (Harmaccuticals)         5885         398.532           Attacken, C., Cherryg Equipment & Services)         1,549         312.139           Autodesk, Inc.* (Software)         2,159         446.719           Autodesk, Inc.* (Software)         1,463         376.006           Booking Holdings, Inc.* (Hotels, Restaurants & Leisure)         1,113.307         866.11,113.307           Brooking Holdings, Inc.* (Hotels, Restaurants & Leisure)         1,616         2,4764         643.388           Charler Communications, Inc.* - Class A (Interview)         4,166         2,318.44         443.524           Constellation Engry Computions         5,102         345.401         1,313.007           Constellation Engry Computions         1,165         2,318.44         43.524           Constellation Engry Computions         1,164         2,318.44         43.544           Constellation Engry Computions         1,163         2,324         34.441           Constellation Engry Computions         1,208         444.53.54           Cons   |   |                                       | · · · · ·                             |
| Apple, Inc. (Technology Hardware, Storage & Peripherals)         73,643         12,008,418           Applied Materials, Inc. (Semiconductors & Semiconductor Equipment)         8451         1,170,041           ASML Holding N.N <sup>NYS</sup> (Semiconductors & Semiconductor Equipment)         8451         348,532           Atasian Corp, * Class A (Software)         2,159         4466,719           Automatic Data Processing, Inc. (Professional Services)         10,200         360,224           Biogen, Inc.* (Biotechnology)         1,463         376,000           Booking, Holdings, Inc.* (Hotels, Restaurants & Leisure)         361         1,113,307           Broadcom, Inc. & Comergon Equipment)         4,169         4,462           Charter Communications, Inc.* (Software)         1,243         376,000           Charter Communications, Inc.* (Software)         1,512         663,388           Charter Communications, Inc.* (Communications and Equipment)         4,166         2,213,084           Consta Corp Class A (Media)         1,512         663,088           Consta Corp Class A (IT Services)         5,102         345,600           Consta Corp Class A (IT Services)         5,102         345,601           Consta Corp Class A (IT Services)         5,102         345,601           Consta Corp Class A (IT Services)         5,102  |   |                                       |                                       |
| Applied Materials, Inc. (Semiconductor Equipment)         8,451         1,170,041           ASML Holding N. N <sup>VNS</sup> (Semiconductors & Semiconductor Equipment)         876         515,666           Astr2Aencea PLC <sup>ADR</sup> (Pharmaceuticals)         5,885         398,532           Allussian Corp.* - Class A (Software)         1,549         312,139           Autodesk, Inc.* (Software)         2,159         446,710           Autodesk, Inc.* (Software)         1,0200         360,264           Baker Hughes C. (Energy Equipment & Services)         10,200         360,264           Booking Holdings, Inc.* (Hotels, Restaurants & Leisure)         361         11,113,307           Broaden, Inc.* (Semiconductor & Semiconductor Equipment)         4,169         3462,2688           Calance Design Systems, Inc.* (Software)         1,212         665,308           Cintas Corp. (Commercial Services & Supplies)         1,122         650,308           Cintas Corp. (Communications Equipment)         41,166         2,213,084           Cognizant Echonology Solutions Corp Class A (IT Services)         5,102         345,401           Constellation Energy Corp. (Electric Uillities)         3,249         354,401           Constellation Energy Corp. (Cless A (Software)         2,284         31,212           Constellation Energy Corp. (Cless A (Software)         3,2   |   |                                       | ,                                     |
| ASM. Induling N. V. <sup>NYS</sup> (Gemiconductors & Semiconductor Fquipment)         876         \$15,666           AstraZencea PLC- <sup>ADR</sup> (Pharmaceuticals)         5,885         398,532           Atasian Corp.* - Class A (Software)         2,159         446271           Automatic Dutt Processing, Inc. (Professional Services)         10,200         360,212           Baker Tlughes Co. (Energy Equipment & Services)         10,200         360,264           Booking, Itoldings, Inc.* (Hotels, Restaurants & Leisure)         361         11,113,07           Broadcom, Inc. (Semiconductor Equipment)         4,166         2,426         645,388           Cadence Design Systems, Inc.* (Software)         1,512         665,008         665,008           Cisos Systems, Inc. * (Commercial Services)         5,102         345,609         2,344         623,344,01           Consel and Corp Class A (IT Services)         5,102         345,609         344,601         2,213,084         623,344,001         644         41,577         1,843,524         6347,001         44,80         2,531,021         635,4401         624,415,446         623,4401         624,628         625,421,717         6,452,421,844         623,421,844         623,421,844         623,421,844         623,421,844         623,421,844         623,421,844         623,421,844         623,637,717,71         7   |   |                                       |                                       |
| AstraZence PIC <sup>ADR</sup> (Pharmaceuticals)         5.885         398.532           Atlassian Corp.* - Class A (Software)         1,549         312,139           Autodesk, Ine.* (Software)         2,159         446,719           Autodesk, Ine.* (Software)         10,200         360,224           Baker Hughes Co. (Energy Equipment & Services)         10,200         360,224           Biogen, Ine.* (Biotechnology)         361         1,113,307           Broaden, Ine.* (Semiconductors & Semiconductor Equipment)         4,162         344,623           Cahene Design Systems, Ine.* (Software)         2,746         643,388           Charter Communications, Ine.* (Communications Equipment)         1,512         665,008           Constant Technology Solutions Corp Class A (Media)         1,512         665,008           Constant Technology Solutions Corp Class A (IT Services)         5,102         345,609           Constant Technology Solutions Corp Class A (IT Services)         5,102         345,609           Constant Technology Solutions Corp Class A (IT Services)         5,102         345,609           Constant Corp Class A (IT Services)         5,102         345,609           Constant Corp. Class A (Media)         1,15,64         CoSitar Corp. (Groumarcia Services)         3,112           Constant Corp. (Liectric Utilities)  |   |                                       |                                       |
| Allassin Corp.* - Class A (Software)       1,549       312,139         Autodesk, Inc.* (Software)       2,159       446,719         Automatic Data Processing, Inc. (Professional Services)       14,63       376,006         Baker Hughes Co. (Incersy Equipment & Services)       14,63       376,006         Booking, Inc.* (Hotels, Restarants & Leisure)       361       11,113,307         Broadcom, Inc. (Semiconductor Fequipment)       4,169       3,462,688         Calence Design Systems, Inc.* (Software)       2,746       643,338         Canact Corp. (Commercial Services & Supplies)       1,028       494,478         Cognizant Technology Solutions Corp Class A (Media)       1,151       605,008         Constellation Technology Solutions Corp Class A (Media)       3,192       345,609         Constellation Technology Solutions Corp Class A (Media)       4,157       1,433,524         Constellation Tengy Corp. (Icleic Utilities)       3,249       354,401         Copation Technology Solutions Corp Class A (Media)       4,125       317,171         Constellation Tengy Corp. (Consumer Staples Distribution & Retail)       3,021       275,183         Decoms, Inc.* (Commercial Services)       3,018       365,549         Diamode, Inc.* (Consumer Staples Distribution & Retail)       2,222       266,523 <tr< td=""><td></td><td>876</td><td>515,666</td></tr<>   |   | 876                                   | 515,666                               |
| Autodski, Inc.* (Software)       2,159       446,719         Automatic Duka Processing, Inc. (Professional Services)       41,62       10,012,94         Baker Hughes Co. (Energy Equipment & Services)       10,200       360,264         Booking Holdings, Inc.** (Hitels, Restaurants & Leisure)       361       1,113,307         Broadcom, Inc. (Semiconductors & Semiconductor Equipment)       2,746       643,338         Charter Communications, Inc.** - Class A (Media)       1,512       665,008         Cinsta Corp. (Commercia Services & Supplies)       1,028       494,478         Cisco Systems, Inc. (Communications Corp Class A (IT Services)       5,102       345,609         Comstellation Energy Corp. (Electric Utilities)       3,249       354,401         Constellation Energy Corp. (Electric Utilities)       3,249       354,401         Constellation Energy Corp. (Less A (Software)       2,284       352,1021         Constellation Energy Corp. (Less A (Software)       2,284       352,1021         Constellation Energy Corp. (Less A (Software)       3,021       275,183         Diamondback Energy, Inc. (Oli, Gas & Constunable Fuels)       3,191       275,183         Diamondback Energy, Inc. (Oli, Gas & Constunable Fuels)       3,918       355,549         Diamondback Energy, Inc. (Oli, Gas & Consunable Fuels)       3,737 <t< td=""><td></td><td></td><td></td></t<>  |   |                                       |                                       |
| Automatic Data Processing, Inc. (Professional Services)         4,162         1,001,294           Boker Hugdes Co. (Energy Equipment & Services)         1,63         376,006           Boodking Holdings, Inc.* (Hotels, Restaurants & Leisure)         361         1,113,307           Broadcom, Inc. (Semiconductors & Semiconductor Equipment)         4,169         34,62,688           Cadence Design Systems, Inc.* (Soffware)         2,746         643,388           Cadence Design Systems, Inc.* (Soffware)         1,028         494,478           Cisco Systems, Inc. (Communications, Equipment)         41,166         2,213,084           Cognizant Technology Solutions Corp Class A (IT Services)         5,102         345,609           Constaltation Energy Corp. (Electric Utilities)         3,249         354,401           Copatic Int.e* (Professional Services & Supplies)         4,162         41,577           Costar Group, Int.e* (Professional Services)         2,228         623,229           Costar Group, Int.e* (Professional Services)         2,248         328,2296           CSX Corp. (Ground Transportation)         2,228         623,241           Datadog, Inc.* - Class A (Software)         2,228         623,549           Diamonduck Energy, Inc. (OL, Gas & Consumable Fuels)         3,918         365,549           Diamoroe, Inc. (Routersonductor & Sem  |   |                                       |                                       |
| Baker Hughes Co. (Energy Equipment & Services)         10.200         360,264           Booking Holdings, Inc.* (Hotels, Restaurants & Leisure)         1.413         376,006           Booking Holdings, Inc.* (Hotels, Restaurants & Leisure)         361         1.113,307           Broadcom, Inc. (Semiconductors & Semiconductor Fujimpent)         2,746         643,338           Charter Communications, Inc.* - Class A (Media)         1,512         665,008           Commercial Services & Supplies)         1,028         494,478           Constant Com, Commercial Services & Supplies)         41,166         2.213,084           Comicat Corp Class A (Media)         41,577         1.843,524           Constant Technology Solutions Corp Class A (Media)         41,577         1.843,524           Constat Group, Inc.* (Professional Services & Supplies)         9,646         415,566           Costec Wholesale Corp. (Commercial Services & Supplies)         4,408         2.531,021           Crowdstrike Holdings, Inc.* - Class A (Software)         2,224         382,296           Coste Wholesale Corp. (Commercial Services)         3,012         275,183           Dexcorp. (Inc.* (Health Care Equipment & Supplies)         3,012         275,183           Dexcorp. (Inc.* (Health Care Equipment & Supplies)         3,376         237,028           Electronic Arts   |   |                                       | 446,719                               |
| Biogen, Inc.* (Biotechnology)         1.463         376,006           Booking Holdings, Inc.* (Bioteck Restaurants & Leisure)         361         1.113,307           Broadcom, Inc. (Semiconductors & Semiconductor Equipment)         2,746         643,388           Charter Communications, Enc.* (Media)         1,512         665,008           Cintas Corp. (Commercial Services & Supplies)         1,028         494,478           Cisco Systems, Inc. (Communications Equipment)         41,166         2,213,084           Comcast Corp Class A (Media)         41,157         1.843,524           Constellation Energy Corp. (Electric Utilities)         3,249         354,401           Copart, Inc.* (Commercial Services & Supplies)         9,646         415,646           Costlar Group, Inc.* (Professional Services)         2,228         323,211           Consust Corp. (Consumer Staples Distribution & Retail)         4,480         2,310,211           Constellation Energy Inc. (Oit, Gas & Consumable Fuels)         3,021         32,713           Datadog, Inc.* (Torsalins Enguipment & Supplies)         3,021         32,713           Datadog, Inc.* (Consumer Staples Distribution & Retail)         2,228         323,241           Datadog, Inc.* (Consumer Staples Distributions & Retail)         2,222         2,365,32           Datadog, Inc.* (Heath Care Equipment  |   |                                       |                                       |
| Booking Holdings, Ine, * (Eucls, Restaurants & Leisure)         361         1,113.307           Broadcom, Ine, (Semiconductors & Semiconductors Equipment)         4,169         3,402,688           Charter Communications, Ine, * (Software)         2,746         643,388           Charter Communications, Ine, * (Software)         1,102         494,478           Cisco Systems, Ine, (Communications Equipment)         41,166         2,213,084           Cognizant Technology Solutions Corp Class A (IT Services)         5,102         345,609           Comcast Corp Class A (Media)         41,577         1,843,524           Constant Corp, Cleaverice & Supplies)         41,677         1,843,524           Constant Corp, Cleaverice & Supplies)         9,646         415,646           Costeo Wholesale Corp. (Consourner Staples Distribution & Retail)         4,480         2,531,021           Costeo Wholesale Corp. (Consourner Staples Distribution & Retail)         4,262         33,7171           Costeo Wholesale Corp. (Consourner Staples Distribution & Retail)         3,021         275,183           Datadog, Ine, * - Class A (Software)         2,268         632,549           Diardor Transportation)         2,272         236,532           Deavor, Ine, * (Health Care Equipment & Supplies)         3,018         305,549           Diardodg, Ine, * Class A (   |   |                                       |                                       |
| Broadcom, Inc, (Semiconductors & Semiconductor Equipment)         4,169         3,462,688           Cadence Design Systems, Inc.* (Softwarc)         2,746         643,388           Cintas Corp. (Commercial Services & Supplies)         1,028         494,478           Cisco Systems, Inc. (Somtunications Equipment)         41,166         2,213,084           Cognizant Technology Solutions Corp Class A (IT Services)         5,102         345,609           Constaltion Energy Corp. (Electric Utilities)         3,249         354,401           Copatr, Inc.* (Commercial Services & Supplies)         9,646         415,645           Costal Group, Inc.* (Professional Services)         4,125         317,171           Costar Group, Inc.* (Professional Services)         2,284         382,296           CSX Corp. (Ground Transportation)         20,268         202,324         382,296           CSX Corp. (Ground Transportation)         20,268         202,321         212         266,532           Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)         3,918         365,549         3,918         365,549           Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)         2,377         329,355         237,028         249,162         37,72         315,342           Diamondback Energy, Inc. (Goudare Retati)         5,376         237,028   |   |                                       |                                       |
| Cadence Design Systems, Inc.* (Software)       2,746       643,888         Charter Communications, Inc.* - Class A (Media)       1,512       665,088         Cinas Corp, (Commercial Services & Supplies)       1,028       494,478         Cisco Systems, Inc. (Communications Equipment)       41,166       2,213,084         Commacrial Services & Supplies)       5,102       345,609         Commercial Services & Supplies)       3,249       354,401         Copart, Inc.* (Commercial Services)       9,646       415,564         Costar Group, Inc.* (Commercial Services)       9,646       415,564         Costor Wholesale Corp. (Commercial Services)       4,125       317,171         Costor Wholesale Corp. (Consumer Staples Distribution & Retail)       2,284       382,296         CSX Corp. (Ground Transportation)       20,268       623,241         Datadog, Inc.* - Class A (Software)       3,021       275,183         Descom, Inc.* Health Care Equipment & Supplies)       3,918       365,549         Diarnondback Energy, Inc. (Oi, Gas & Consumable Fuels)       1,806       279,713         Dellar Tree, Inc.* (Consumer Staples Distribution & Retail)       2,222       26,532         Eductronic Arts, Inc. (Entertainment)       2,737       329,535         Enderabic Arts, Inc. (Entertainment)       2,737 <td></td> <td></td> <td></td>  |   |                                       |                                       |
| Chatter Communications, Inc.* - Class A (Media)       1,512       665,008         Cintas Corp. (Communications Equipment)       1,028       494,478         Cisco Systems, Inc. (Communications Equipment)       41,166       22,13,084         Cognizant Technology Solutions Corp Class A (IT Services)       5,102       345,609         Comeast Corp Class A (Media)       41,577       1,843,524         Constallation Energy Corp. (Electric Utilities)       3,249       354,401         Copart, Inc.* (Commercial Services)       4,125       317,171         Costor Group, Inc.* (Professional Services)       4,253       317,171         Costor Holdings, Inc.* - Class A (Nofware)       2,284       382,2296         CSX Corp. (Ground Transportation)       20,268       623,321         Datadog, Inc.* I Chast A (Software)       3,021       275,183         Deccom, Inc.* (Health Care Equipment & Supplies)       3,918       365,549         Diamondback Energy, Inc. (Ord, Gas & Consumable Fuels)       1,377       165,447         Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)       2,737       329,535         Enphase Energy, Inc. (Reine Guations & Semiconductor Equipment)       1,377       165,447         Diamondback Energy, Inc. (Neadmine Retail)       2,737       329,535         Enphase Energy, Inc   |   |                                       |                                       |
| Cintas Corp. (Commercial Services & Supplies)       1,028       494,478         Cisco Systems, Inc. (Communications Equipment)       41,166       2,213,084         Cognizant Technology Solutions Corp Class A (IT Services)       3,129       354,401         Constellation Energy Corp. Cellectric Utilities)       3,249       0544,401         Constellation Energy Corp. (Cleotric Utilities)       9,646       41,557         Costor Wholesale Corp. (Consumer Staples Distribution & Retail)       4,480       2,531,021         Costor Wholesale Corp. (Consumer Staples Distribution & Retail)       2,284       382,296         Costor Wholesale Corp. (Consumer Staples Distribution & Retail)       20,268       623,241         Datadog, Inc.* - Class A (Software)       3,021       275,183         Dexcon, Inc.* (Health Care Equipment & Supplies)       3,021       275,183         Diamondback Energy, Inc. (Oi, Gi, Gas & Consumable Fuels)       1,806       279,713         Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)       2,222       226,532         Electronic Arts, Inc. (Entertainment)       2,737       329,535         Electronic Arts, Inc. (Entertainment)       2,737       329,535         Electronic Arts, Inc. (Betertain Utilities)       5,772       315,382         Fortinet, Inc.* (Software)       5,533       321,965 <td></td> <td></td> <td></td>   |   |                                       |                                       |
| Cisco Systems, Inc. (Communications Equipment)         41,166         2.213,084           Cognizant Technology Solutions Corp Class A (Mcdia)         41,577         1,843,524           Constact Corp Class A (Media)         3,249         354,401           Copart, Inc.* (Commercial Services & Supplies)         9,666         41,56,666           Costar Group, Inc.* (Professional Services)         4,125         317,171           Costor Wholesale Corp. (Consumer Staples Distribution & Retail)         4,480         2,531,021           Crowdstrike Holdings, Inc.* - Class A (Software)         2,284         382,296           Costor, (Ground Transportation)         20,268         623,241           Datadog, Inc.* (Consumer Staples Distribution & Retail)         3,021         275,183           Descom, Inc.* (Health Care Equipment & Supplies)         3,918         365,549           Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)         1,806         279,713           Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)         2,737         329,355           Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)         1,377         165,447           Exclon Corp. (Electric Utilitics)         1,054         379,941           Fastenal Co. (Trading Companies & Distributors)         5,772         315,582           Fortinet, Inc.   |   |                                       |                                       |
| Cognizant Technology Solutions Corp Class A (IT Services)         5,102         345,609           Concast Corp Class A (Media)         41,577         1,843,524           Constellation Energy Corp. (Electric Uilities)         3,249         354,401           Copart, Inc.* (Commercial Services & Supplies)         9,646         415,564           Costart Group, Inc.* (Professional Services)         4,125         317,171           Costo Wholesale Corp. (Consumer Staples Distribution & Retail)         4,480         2,531,021           Crowdstrike Holdings, Inc.* - Class A (Software)         2,284         382,296           CSX Corp. (Ground Transportation)         20,268         623,241           Datadog, Inc.* (Consumer Staples Distribution & Retail)         3,021         275,183           Dexcom, Inc. * (Health Care Equipment & Supplies)         3,918         365,549           Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)         1,806         279,713           Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)         2,737         329,535           Euctronic Arts, Inc. (Entertainment)         2,737         329,535           Endpase Energy, Inc.* (Semiconductors & Semiconductor Equipment)         1,377         165,447           Fastenal Co. (Trading Companies & Distributors)         5,772         315,382           Fortinet   |   |                                       |                                       |
| Comcast Corp Class A (Media)         41,577         1,843,524           Constellation Energy Corp. (Electric Utilities)         3,249         354,401           Const Inc.* (Commercial Services & Supplies)         9,646         415,566           Costar Group, Inc.* (Professional Services)         4,125         317,171           Costeo Wholesale Corp. (Consumer Staples Distribution & Retail)         4,480         2,531,021           Consumer Staples Distributions & Retail)         2,284         382,296           CSX Corp. (Ground Transportation)         20,268         623,241           Datadog, Inc.* - Class A (Software)         3,021         275,183           Descom, Inc.* (Health Care Equipment & Supplies)         3,918         365,549           Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)         1,806         279,713           Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)         2,222         236,532           Bay, Inc. (Broadline Retail)         2,377         329,535           Corp. (Electric Utilities)         1,377         165,447           Evelon Corp. (Electric Utilities)         7,973         3465,508           Get HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         4,595         312,644           Gilcad Sciences, Inc. (Houtertia Conglomerates)         6,707         1  |   |                                       |                                       |
| Constellation Energy Corp. (Electric Utilities)         3,249         354,401           Copart, Inc.* (Commercial Services & Supplies)         9,646         415,646           CoStar Group, Inc.* (Professional Services)         4,125         317,171           Costeo Wholesale Corp. (Consumer Staples Distribution & Retail)         4,480         2,531,021           Cowdstrike Holdings, Inc.* - Class A (Software)         2,284         382,296           CSX Corp. (Ground Transportation)         20,268         623,241           Datadog, Inc.* - Class A (Software)         3,021         275,183           Dexcom, Inc.* (Health Care Equipment & Supplies)         3,918         365,549           Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)         1,806         279,713           Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)         2,222         236,532           Electronic Arts, Inc. (Entertainment)         2,737         739,935           Electronic Arts, Inc. (Entertainment)         1,3377         165,447           Exatenal Co. (Frading Companies & Distributors)         5,772         315,382           Fortinet, In.e.* (Software)         7,933         465,508           GLebat Koraver)         7,933         465,508           GLebat Koraver)         7,933         465,508           GLebat   |   |                                       |                                       |
| Copatr, Inc.* (Commercial Services & Supplies)         9,646         415,646           Costar Group, Inc.* (Professional Services)         4,125         317,171           Costo Wholesale Corp, (Consumer Staples Distribution & Retail)         4,480         22,531,021           Crowdstrike Holdings, Inc.* - Class A (Software)         2,284         382,296           CSX Corp, (Ground Transportation)         3,021         275,183           Dexcom, Inc.* (Health Care Equipment & Supplies)         3,918         365,549           Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)         1,806         279,713           Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)         2,222         236,532           eBay, Inc. (Broadline Retail)         2,737         329,535           Enphase Energy, Inc. (Geniconductors & Semiconductor Equipment)         1,377         166,447           Extence Corp. (Electric Utilities)         10,054         379,941           Fastenal Co. (Trading Companies & Distributions)         5,772         315,382           Fortinet, Inc.* (Software)         7,933         465,508           GE Health/Care Technologies, Inc. (Health Care Equipment & Supplies)         12,587         943,270           GLOBALFOUNDRIES, Inc.* <sup>(a)</sup> (Semiconductors & Semiconductor Equipment)         5,533         321,965           Honeywell In   |   |                                       |                                       |
| CoStar Group, Inc.* (Professional Services)         4,125         317,171           Cost Wholesale Corp, (Consumer Staples Distribution & Retail)         4,480         2,531,021           Crowdstrike Holdings, Inc.* - Class A (Software)         20,268         623,241           Datadog, Inc.* - Class A (Software)         3,021         275,183           Dexcom, Inc.* (Health Care Equipment & Supplies)         3,918         365,549           Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)         1,806         279,713           Delar Tree, Inc.* (Consumer Staples Distribution & Retail)         2,222         236,532           Bay, Inc. (Broadline Retail)         2,737         329,535           Electronic Arts, Inc. (Entertainment)         2,737         329,535           Electronic Arts, Inc. (Entertainment)         1,0054         379,941           Eastenal Co. (Trading Companies & Distributors)         5,772         315,382           Fortinet, Inc.* (Software)         5,533         321,664           Gilead Sciences, Inc. (Biotechnology)         12,587         943,270           GLOBALFOUNDRIES, Inc.* <sup>(a)</sup> (Semiconductors & Semiconductor Equipment)         5,533         321,965           Honeywell International, Inc. (Industrial Conglomerates)         6,707         1,239,051           DizxX Laboratories, Inc. (Health Care Equipment)   |   |                                       |                                       |
| Costo Wholesale Corp. (Consumer Staples Distribution & Retail)         4,480         2,531,021           Crowdstrike Holdings, Inc.* - Class A (Software)         20,268         623,241           Datadog, Inc.* - Class A (Software)         3,021         275,183           Deccom, Inc.* (Health Care Equipment & Supplies)         3,918         365,549           Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)         1,806         279,713           Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)         2,222         236,532           eBay, Inc. (Broadline Retail)         5,376         237,028           Electronic Arts, Inc. (Entertainment)         1,377         165,447           Exclon Corp. (Electric Utilities)         1,0054         379,941           Fastenal Co. (Trading Companies & Distributors)         5,772         315,382           Fortinet, Inc.* (Software)         4,595         312,644           Gilead Sciences, Inc. (Biotechnology)         12,587         943,270           GLOBALFOUNDRIES, Inc.*(I Health Care Equipment & Supplies)         4,595         312,644           Gilead Sciences, Inc. (Health Care Equipment & Supplies)         1,593         321,965           Honeywell International, Inc. (Industrial Conglomerates)         6,707         1,239,051           Inumina, Inc.*(Life Sciences Tools & Services)   |   | · · · · · · · · · · · · · · · · · · · |                                       |
| Crowdstrike Holdings, Inc.* - Class A (Software)         2,284         382,296           CSX Corp. (Ground Transportation)         20,268         623,241           Datadog, Inc.* - Class A (Software)         3,021         275,183           Dexcom, Inc.* (Health Care Equipment & Supplies)         3,918         365,549           Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)         1,806         279,713           Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)         2,222         236,532           Bay, Inc. (Broadline Retail)         2,737         329,535           Enphase Energy, Inc. (Semiconductors & Semiconductor Equipment)         1,377         165,447           Exclon Corp. (Electric Utilities)         10,054         379,941           Fastenal Co. (Trading Companies & Distributors)         5,772         315,382           Fortinet, Inc.* (Software)         4,595         312,644           Gilead Sciences, Inc. (Biotechnology)         12,587         943,270           GDABALFOUNDRIES, Inc.* <sup>(a)</sup> (Semiconductors & Semiconductor Equipment)         5,533         321,965           Honeywell International, Inc. (Industrial Conglomerates)         6,707         1,239,051           IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         839         366,870           Illumina, Inc.* (Life Sciences Tools & Services)   |   |                                       |                                       |
| CSX Corp. (Ground Transportation)         20,268         623,241           Datadog, Inc.* - Class A (Software)         3,021         275,183           Dexcom, Inc.* (Health Care Equipment & Supplies)         3,918         365,549           Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)         1,806         279,713           Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)         2,222         236,532           eBay, Inc. (Broadline Retail)         2,737         329,535           Electronic Arts, Inc. (Entertainment)         2,737         329,535           Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)         1,377         165,447           Extornic K, Software)         7,933         465,508           Get HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         4,595         312,644           GloBALFOUNDRIES, Inc.*(a) (Semiconductors & Semiconductor Equipment)         5,573         321,965           IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         6,707         1,239,051           IDEXX Laboratories, Inc.* (Health Care Equipment)         5,533         321,965           IDEXX Laboratories, Inc.* (Health Care Equipment)         1,599         219,511           Intel Corp. (Semiconductors & Semiconductor Equipment)         2,829         1,445,449           Intuit, Inc. (S   |   |                                       |                                       |
| Datadog, Inc.* - Class A (Software)         3,021         275,183           Dexcom, Inc.* (Health Care Equipment & Supplies)         3,918         365,549           Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)         2,222         236,532           eBay, Inc. (Broadline Retail)         5,376         237,028           Electronic Arts, Inc. (Entertainment)         2,771         329,535           Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)         1,377         165,447           Exclon Corp. (Electric Utilities)         10,054         379,941           Fastenal Co. (Trading Companies & Distributors)         5,772         315,382           Fortinet, Inc.* (Software)         7,933         466,508           GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         4,595         312,644           Gilead Sciences, Inc. (Biotechnology)         12,587         943,270           GLOBALFOUNDRIES, Inc.* <sup>(a)</sup> (Semiconductors & Semiconductor Equipment)         5,533         321,965           Honeywell International, Inc. (Industrial Conglomerates)         6,707         1,239,051           IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         839         366,870           Illumina, Inc.* (Life Sciences Tools & Services)         1,599         219,511           Intet Corp. (Semiconductors &  |   |                                       |                                       |
| Dexcom, Inc.* (Health Care Equipment & Supplies)         3,918         365,549           Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)         1,806         279,713           Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)         2,222         236,532           elay, Inc. (Broadline Retail)         5,376         237,028           Electronic Arts, Inc. (Entertainment)         2,737         329,535           Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)         1,377         165,447           Exclon Corp. (Electric Utilities)         5,772         315,382           Fortinet, Inc.* (Software)         7,933         465,508           GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         4,595         312,664           Gilead Sciences, Inc. (Biotechnology)         12,587         943,270           GLOBALFOUNDRIES, Inc.*(a) (Semiconductors & Semiconductor Equipment)         5,533         321,965           Honeywell International, Inc. (Industrial Conglomerates)         6,707         1,239,051           IDEXX Laboratories, Inc.* (Life Sciences Tools & Services)         1,599         219,151           Intel Corp. (Semiconductors & Semiconductor Equipment)         42,307         1,504,014           Intuit, Inc. (Software)         2,829         1,445,449           Intuitive Surgiea, Inc.* (H   |   |                                       |                                       |
| Diamondback Energy, Inc. (Oil, Gas & Consumable Fuels)         1,806         279,713           Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)         2,222         236,532           eBay, Inc. (Broadline Retail)         5,376         237,028           Electronic Arts, Inc. (Entertainment)         2,737         329,535           Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)         1,377         105,447           Exclon Corp. (Electric Utilities)         10,054         379,941           Fastenal Co. (Trading Companies & Distributors)         5,772         315,382           Fortinet, Inc.* (Software)         7,933         465,508           GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         4,595         312,644           Gilead Sciences, Inc. (Biotechnology)         12,587         943,270           GLOBALFOUNDRIES, Inc.* <sup>(a)</sup> (Semiconductors & Semiconductor Equipment)         5,533         321,965           Honeywell International, Inc. (Industrial Conglomerates)         6,707         1,239,051           IDEXX Laboratories, Inc.* (Health Care Equipment)         1,599         219,511           Intel Corp. (Semiconductors & Semiconductor Equipment)         42,307         1,504,014           Intuit, Inc. (Software)         2,829         1,445,449           Intuitive Surgical, Inc.* (Health  |   |                                       |                                       |
| Dollar Tree, Inc.* (Consumer Staples Distribution & Retail)         2,222         236,532           eBay, Inc. (Broadline Retail)         5,376         237,028           Electronic Arts, Inc. (Entertainment)         2,737         329,535           Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)         1,377         165,447           Exclon Corp. (Electric Utilities)         10,054         379,941           Fastenal Co. (Trading Companies & Distributors)         5,772         315,382           Fortinet, Inc.* (Software)         7,933         465,508           GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         4,595         312,644           GIead Sciences, Inc. (Biotechnology)         12,587         943,270           GLOBALFOUNDRIES, Ine.*(a)         (Semiconductors & Semiconductor Equipment)         5,533         321,965           IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         839         366,870           Illumina, Inc.* (Life Sciences Tools & Services)         1,599         219,511           Intel Corp. (Semiconductors & Semiconductor Equipment)         42,307         1,504,014           Intuit, Inc. (Software)         2,829         1,445,449           Intuity Exercise Tools & Services)         3,549         1,037,337           JD.com, Inc. <sup>ADR</sup> (Broadline Retail) </td <td></td> <td></td> <td></td>  |   |                                       |                                       |
| eBay, Inc. (Broadline Retail)         5,376         237,028           Electronic Arts, Inc. (Entertainment)         2,737         329,535           Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)         1,377         165,447           Exclon Corp. (Electric Utilities)         10,054         379,941           Fastenal Co. (Trading Companies & Distributors)         5,772         315,382           Fortinet, Inc.* (Software)         7,933         465,508           GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         4,595         312,644           Gilead Sciences, Inc. (Biotechnology)         12,587         943,270           GLOBALFOUNDRIES, Inc.*(a)         (Semiconductors & Semiconductor Equipment)         5,533         321,965           Honeywell International, Inc. (Industrial Conglomerates)         6,707         1,239,051         IDEXX Laboratories, Inc.*(Health Care Equipment & Supplies)         839         366,870           Illumina, Inc.* (Life Sciences Tools & Services)         1,599         219,511         Intel Corp. (Semiconductors & Semiconductor Equipment)         42,307         1,504,014           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         3,549         1,037,337         JD.com, Inc. <sup>ADR</sup> (Broadline Retail)         4,582         133,474           Keurig Dr Pepper, Inc. (Beverages)         1,381 <td></td> <td></td> <td></td>   |   |                                       |                                       |
| Electronic Arts, Inc. (Entertainment)         2,737         329,535           Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)         1,377         165,447           Exelon Corp. (Electric Utilities)         10,054         379,941           Fastenal Co. (Trading Companies & Distributors)         5,772         315,382           Fortinet, Inc.* (Software)         7,933         465,508           GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         12,587         943,270           GLOBALFOUNDRIES, Inc. (Hoalth Care Equipment & Supplies)         12,587         943,270           GLOBALFOUNDRIES, Inc.*(a)         (Semiconductors & Semiconductor Equipment)         5,533         321,965           Honeywell International, Inc. (Industrial Conglomerates)         6,707         1,239,051         10EXX Laboratories, Inc.* (Health Care Equipment & Supplies)         839         366,870           Illumina, Inc.* (Life Sciences Tools & Services)         1,599         219,511         1140         1040,014         1040,144         1040,144         1040,414         1040,437,337         JD.com, Inc. <sup>ADR</sup> (Broadline Retail)         3,549         1,037,337           JD.com, Inc. <sup>ADR</sup> (Broadline Retail)         4,582         133,474         45,611         445,611           KLA Corp. (Semiconductors & Semiconductor Equipment)         1,381   |   |                                       |                                       |
| Enphase Energy, Inc.* (Semiconductors & Semiconductor Equipment)         1,377         165,447           Exclon Corp. (Electric Utilities)         10,054         379,941           Fastenal Co. (Trading Companies & Distributors)         5,772         315,382           Fortinet, Inc.* (Software)         7,933         465,508           GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         4,595         312,644           Gilead Sciences, Inc. (Biotechnology)         12,587         943,270           GLOBALFOUNDRIES, Inc.* <sup>(a)</sup> (Semiconductors & Semiconductor Equipment)         5,533         321,965           Honeywell International, Inc. (Industrial Conglomerates)         6,707         1,239,051           IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         839         366,870           Illumina, Inc.* (Life Sciences Tools & Services)         1,599         219,511           Intel Corp. (Semiconductors & Semiconductor Equipment)         2,829         1,445,449           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         3,549         10,37,337           JD.com, Inc. <sup>ADR</sup> (Broadline Retail)         4,582         133,474           Keurig Dr Pepper, Inc. (Beverages)         14,115         445,611           KLA Corp. (Semiconductors & Semiconductor Equipment)         1,381         633,409           <   |   |                                       | · · · · · · · · · · · · · · · · · · · |
| Exelon Corp. (Electric Utilities)10,054379,941Fastenal Co. (Trading Companies & Distributors)5,772315,382Fortinet, Inc.* (Software)7,933465,508GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)4,595312,644Gilead Sciences, Inc. (Biotechnology)12,587943,270GLOBALFOUNDRIES, Inc.* <sup>(a)</sup> (Semiconductors & Semiconductor Equipment)5,533321,965Honeywell International, Inc. (Industrial Conglomerates)6,7071,239,051IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)839366,870Illumina, Inc.* (Life Sciences Tools & Services)1,599219,511Intel Corp. (Semiconductor Equipment)2,8291,445,449Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)3,5491,037,337JD.com, Inc. <sup>ADR</sup> (Broadline Retail)4,582133,474Keurig Dr Pepper, Inc. (Beverages)14,115445,611KLA Corp. (Semiconductors & Semiconductor Equipment)1,381633,409Lam Research Corp. (Semiconductors & Semiconductor Equipment)1,339839,245   |   |                                       |                                       |
| Fastenal Co. (Trading Companies & Distributors) $5,772$ $315,382$ Fortinet, Inc.* (Software) $7,933$ $465,508$ GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies) $4,595$ $312,644$ Gilead Sciences, Inc. (Biotechnology) $12,587$ $943,270$ GLOBALFOUNDRIES, Inc.* <sup>(a)</sup> (Semiconductors & Semiconductor Equipment) $5,533$ $321,965$ Honeywell International, Inc. (Industrial Conglomerates) $6,707$ $1,239,051$ IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies) $839$ $366,870$ Illumina, Inc.* (Life Sciences Tools & Services) $1,599$ $219,511$ Intel Corp. (Semiconductors & Semiconductor Equipment) $2,829$ $1,445,449$ Intuitive Surgical, Inc.* (Health Care Equipment & Supplies) $3,549$ $1,037,337$ JD.com, Inc. <sup>ADR</sup> (Broadline Retail) $4,582$ $133,474$ Keurig Dr Pepper, Inc. (Beverages) $14,115$ $445,611$ KLA Corp. (Semiconductors & Semiconductor Equipment) $1,381$ $633,409$ Lam Research Corp. (Semiconductors & Semiconductor Equipment) $1,339$ $839,245$   |   |                                       |                                       |
| Fortinet, Inc.* (Software)         7,933         465,508           GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies)         4,595         312,644           Gilead Sciences, Inc. (Biotechnology)         12,587         943,270           GLOBALFOUNDRIES, Inc.* <sup>(a)</sup> (Semiconductors & Semiconductor Equipment)         5,533         321,965           Honeywell International, Inc. (Industrial Conglomerates)         6,707         1,239,051           IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies)         839         366,870           Illumina, Inc.* (Life Sciences Tools & Services)         1,599         219,511           Intel Corp. (Semiconductors & Semiconductor Equipment)         42,307         1,504,014           Intuit, Inc. (Software)         2,829         1,445,449           Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)         3,549         1,037,337           JD.com, Inc. <sup>ADR</sup> (Broadline Retail)         4,582         133,474           Keurig Dr Pepper, Inc. (Beverages)         14,115         445,611           KLA Corp. (Semiconductors & Semiconductor Equipment)         1,381         633,409           Lam Research Corp. (Semiconductors & Semiconductor Equipment)         1,339         839,245  |   |                                       |                                       |
| GE HealthCare Technologies, Inc. (Health Care Equipment & Supplies) $4,595$ $312,644$ Gilead Sciences, Inc. (Biotechnology) $12,587$ $943,270$ GLOBALFOUNDRIES, Inc.* <sup>(a)</sup> (Semiconductors & Semiconductor Equipment) $5,533$ $321,965$ Honeywell International, Inc. (Industrial Conglomerates) $6,707$ $1,239,051$ IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies) $839$ $366,870$ Illumina, Inc.* (Life Sciences Tools & Services) $1,599$ $219,511$ Intel Corp. (Semiconductors & Semiconductor Equipment) $42,307$ $1,504,014$ Intuit, Inc. (Software) $2,829$ $1,445,449$ Intuitive Surgical, Inc.* (Health Care Equipment & Supplies) $3,549$ $1,037,337$ JD.com, Inc. <sup>ADR</sup> (Broadline Retail) $4,582$ $133,474$ Keurig Dr Pepper, Inc. (Beverages) $14,115$ $445,611$ KLA Corp. (Semiconductors & Semiconductor Equipment) $1,381$ $633,409$ Lam Research Corp. (Semiconductors & Semiconductor Equipment) $1,339$ $839,245$   |   |                                       |                                       |
| Gilead Sciences, Inc. (Biotechnology) $12,587$ $943,270$ GLOBALFOUNDRIES, Inc.* <sup>(a)</sup> (Semiconductors & Semiconductor Equipment) $5,533$ $321,965$ Honeywell International, Inc. (Industrial Conglomerates) $6,707$ $1,239,051$ IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies) $839$ $366,870$ Illumina, Inc.* (Life Sciences Tools & Services) $1,599$ $219,511$ Intel Corp. (Semiconductors & Semiconductor Equipment) $42,307$ $1,504,014$ Intuit, Inc. (Software) $2,829$ $1,445,449$ Intuitive Surgical, Inc.* (Health Care Equipment & Supplies) $3,549$ $1,037,337$ JD.com, Inc. <sup>ADR</sup> (Broadline Retail) $4,582$ $133,474$ Keurig Dr Pepper, Inc. (Beverages) $14,115$ $445,611$ KLA Corp. (Semiconductors & Semiconductor Equipment) $1,381$ $633,409$ Lam Research Corp. (Semiconductors & Semiconductor Equipment) $1,339$ $839,245$   |   |                                       |                                       |
| GLOBALFOUNDRIES, Inc.*(a) (Semiconductors & Semiconductor Equipment)5,533 $321,965$ Honeywell International, Inc. (Industrial Conglomerates) $6,707$ $1,239,051$ IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies) $839$ $366,870$ Illumina, Inc.* (Life Sciences Tools & Services) $1,599$ $219,511$ Intel Corp. (Semiconductors & Semiconductor Equipment) $42,307$ $1,504,014$ Intuit, Inc. (Software) $2,829$ $1,445,449$ Intuitive Surgical, Inc.* (Health Care Equipment & Supplies) $3,549$ $1,037,337$ JD.com, Inc. <sup>ADR</sup> (Broadline Retail) $4,582$ $133,474$ Keurig Dr Pepper, Inc. (Beverages) $1,381$ $633,409$ Lam Research Corp. (Semiconductors & Semiconductor Equipment) $1,339$ $839,245$   |   |                                       |                                       |
| Honeywell International, Inc. (Industrial Conglomerates) $6,707$ $1,239,051$ IDEXX Laboratories, Inc.* (Health Care Equipment & Supplies) $839$ $366,870$ Illumina, Inc.* (Life Sciences Tools & Services) $1,599$ $219,511$ Intel Corp. (Semiconductors & Semiconductor Equipment) $42,307$ $1,504,014$ Intuit, Inc. (Software) $2,829$ $1,445,449$ Intuitive Surgical, Inc.* (Health Care Equipment & Supplies) $3,549$ $1,037,337$ JD.com, Inc. <sup>ADR</sup> (Broadline Retail) $4,582$ $133,474$ Keurig Dr Pepper, Inc. (Beverages) $14,115$ $445,611$ KLA Corp. (Semiconductors & Semiconductor Equipment) $1,381$ $633,409$ Lam Research Corp. (Semiconductors & Semiconductor Equipment) $1,339$ $839,245$   |   |                                       |                                       |
| $\begin{array}{llllllllllllllllllllllllllllllllllll$  |   |                                       |                                       |
| Illumina, Inc.* (Life Sciences Tools & Services)1,599219,511Intel Corp. (Semiconductors & Semiconductor Equipment)42,3071,504,014Intuit, Inc. (Software)2,8291,445,449Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)3,5491,037,337JD.com, Inc. $^{ADR}$ (Broadline Retail)4,582133,474Keurig Dr Pepper, Inc. (Beverages)14,115445,611KLA Corp. (Semiconductors & Semiconductor Equipment)1,381633,409Lam Research Corp. (Semiconductors & Semiconductor Equipment)1,339839,245  |   |                                       |                                       |
| Intel Corp. (Semiconductors & Semiconductor Equipment)42,3071,504,014Intuit, Inc. (Software)2,8291,445,449Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)3,5491,037,337JD.com, Inc. <sup>ADR</sup> (Broadline Retail)4,582133,474Keurig Dr Pepper, Inc. (Beverages)14,115445,611KLA Corp. (Semiconductors & Semiconductor Equipment)1,381633,409Lam Research Corp. (Semiconductors & Semiconductor Equipment)1,339839,245  |   |                                       | · · · · · ·                           |
| Intuit, Inc. (Software)2,8291,445,449Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)3,5491,037,337JD.com, Inc. <sup>ADR</sup> (Broadline Retail)4,582133,474Keurig Dr Pepper, Inc. (Beverages)14,115445,611KLA Corp. (Semiconductors & Semiconductor Equipment)1,381633,409Lam Research Corp. (Semiconductors & Semiconductor Equipment)1,339839,245   |   |                                       |                                       |
| Intuitive Surgical, Inc.* (Health Care Equipment & Supplies)3,5491,037,337JD.com, Inc.^ADR (Broadline Retail)4,582133,474Keurig Dr Pepper, Inc. (Beverages)14,115445,611KLA Corp. (Semiconductors & Semiconductor Equipment)1,381633,409Lam Research Corp. (Semiconductors & Semiconductor Equipment)1,339839,245   |   |                                       |                                       |
| JD.com, Inc. ADR (Broadline Retail)4,582133,474Keurig Dr Pepper, Inc. (Beverages)14,115445,611KLA Corp. (Semiconductors & Semiconductor Equipment)1,381633,409Lam Research Corp. (Semiconductors & Semiconductor Equipment)1,339839,245   |   |                                       |                                       |
| Keurig Dr Pepper, Inc. (Beverages)14,115445,611KLA Corp. (Semiconductors & Semiconductor Equipment)1,381633,409Lam Research Corp. (Semiconductors & Semiconductor Equipment)1,339839,245  |   |                                       |                                       |
| KLA Corp. (Semiconductors & Semiconductor Equipment)1,381633,409Lam Research Corp. (Semiconductors & Semiconductor Equipment)1,339839,245   |   |                                       |                                       |
| Lam Research Corp. (Semiconductors & Semiconductor Equipment)1,339839,245   |   |                                       |                                       |
|   |   |                                       |                                       |
| Lucid Group, Inc. <sup>*(a)</sup> (Automobile Components) 22,958 128,335  |   |                                       |                                       |
|   | Lucid Group, Inc. <sup>*(a)</sup> (Automobile Components) | 22,958                                | 128,335                               |

| 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

### **Common Stocks, continued**

|   | Shares | <br>Value       |
|---|--------|-----------------|
| NVIDIA Corp. (Semiconductors & Semiconductor Equipment)                 | 11,635 | \$<br>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. <sup>*(a)</sup> (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.* <sup>ADR</sup> (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. <sup>(a)</sup> (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  | <br>229,340     |
| TOTAL COMMON STOCKS   |        |                 |

(Cost \$59,384,068)

# Repurchase Agreements<sup>(b)(c)</sup> (17.4%)

|  | Principal<br>Amount | Value            |
|--|---------------------|------------------|
|  | <br>Amount          | <br>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 \$25,748,869  | \$<br>25,716,000    | \$<br>25,716,000 |
| TOTAL REPURCHASE AGREEMENTS  |                     |                  |
| (Cost \$25,716,000)  |                     | <br>25,716,000   |
|  |                     |                  |

116,536,325

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

|  | Shares    | Value          |
|--|-----------|----------------|
| Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(e)</sup> | 1,398,638 | \$ 1,398,638   |
| TOTAL COLLATERAL FOR SECURITIES LOANED   |           |                |
| (Cost \$1,398,638)   |           | 1,398,638      |
| TOTAL INVESTMENT SECURITIES  |           |                |
| (Cost \$86,498,706) - 97.0%  |           | 143,650,963    |
| Net other assets (liabilities) - 3.0%  |           | 4,375,931      |
| NET ASSETS - 100.0%  |           | \$ 148,026,894 |

\* 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**

|                                     |           |            |      |             | v   | alue and    |
|-------------------------------------|-----------|------------|------|-------------|-----|-------------|
|                                     | Number    |            |      |             | U   | nrealized   |
|                                     | of        | Expiration |      |             | Ap  | preciation/ |
|                                     | Contracts | Date       | Noti | onal Amount | (De | preciation) |
| E-Mini Nasdaq-100 Futures Contracts | 55        | 12/18/23   | \$   | 16,353,150  | \$  | (507,609)   |

#### Total Return Swap Agreements — Long

| Underlying Instrument           | Counterparty                | Termination<br>Date <sup>(1)</sup> | Rate Paid<br>(Received) <sup>(2)</sup> | Not | tional Amount | U<br>Ap | 'alue and<br>nrealized<br>preciation/<br>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.

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

| ValueNetAutomobile Components\$ 3,869,374Beverages3,362,160Biotechnology5,364,750Broadline Retail7,835,705Commercial Services & Supplies910,124Consumer Staples Distribution & Retail2,961,508Electric Utilities1,444,616Energy Equipment & Services360,264Entertainment2,287,445Financial Services648,438Food Products1,371,169 | ‰ of   |
|--|--------|
| Beverages3,362,160Biotechnology5,364,750Broadline Retail7,835,705Commercial Services & Supplies910,124Communications Equipment2,213,084Consumer Staples Distribution & Retail2,961,508Electric Utilities1,444,616Energy Equipment & Services360,264Entertainment2,287,445Financial Services648,438                               | Assets |
| Biotechnology5,364,750Broadline Retail7,835,705Commercial Services & Supplies910,124Communications Equipment2,213,084Consumer Staples Distribution & Retail2,961,508Electric Utilities1,444,616Energy Equipment & Services360,264Entertainment2,287,445Financial Services648,438   | 2.6%   |
| Broadline Retail7,835,705Commercial Services & Supplies910,124Communications Equipment2,213,084Consumer Staples Distribution & Retail2,961,508Electric Utilities1,444,616Energy Equipment & Services360,264Entertainment2,287,445Financial Services648,438   | 2.3%   |
| Commercial Services & Supplies910,124Communications Equipment2,213,084Consumer Staples Distribution & Retail2,961,508Electric Utilities1,444,616Energy Equipment & Services360,264Entertainment2,287,445Financial Services648,438  | 3.6%   |
| Communications Equipment2,213,084Consumer Staples Distribution & Retail2,961,508Electric Utilities1,444,616Energy Equipment & Services360,264Entertainment2,287,445Financial Services648,438   | 5.3%   |
| Consumer Staples Distribution & Retail2,961,508Electric Utilities1,444,616Energy Equipment & Services360,264Entertainment2,287,445Financial Services648,438  | 0.6%   |
| Electric Utilities1,444,616Energy Equipment & Services360,264Entertainment2,287,445Financial Services648,438   | 1.5%   |
| Energy Equipment & Services360,264Entertainment2,287,445Financial Services648,438  | 2.0%   |
| Entertainment2,287,445Financial Services648,438  | 1.0%   |
| Financial Services 648,438   | 0.2%   |
|  | 1.5%   |
| Food Products 1,371,169  | 0.4%   |
|  | 0.9%   |
| Ground Transportation 1,074,932  | 0.7%   |
| Health Care Equipment & Supplies2,318,412  | 1.6%   |
| Hotels, Restaurants & Leisure 3,352,590  | 2.3%   |
| Industrial Conglomerates 1,239,051   | 0.8%   |
| Interactive Media & Services 11,665,528  | 7.9%   |
| IT Services 345,609  | 0.2%   |
| Life Sciences Tools & Services 219,511   | 0.1%   |
| Machinery 448,991  | 0.3%   |
| Media 3,036,202  | 2.1%   |
| Oil, Gas & Consumable Fuels 279,713  | 0.2%   |
| Pharmaceuticals 398,532  | 0.3%   |
| Professional Services 2,084,589  | 1.5%   |
| Semiconductors & Semiconductor Equipment 21,523,253  | 14.6%  |
| Software 19,917,181  | 13.5%  |
| Specialty Retail 942,157   | 0.6%   |
| Technology Hardware, Storage & Peripherals 12,608,418  | 8.5%   |
| Textiles, Apparel & Luxury Goods 473,143   | 0.3%   |
| Trading Companies & Distributors 315,382   | 0.2%   |
| Wireless Telecommunication Services 1,664,494  | 1.1%   |
| Other** 31,490,569   | 21.3%  |
| Total \$ 148,026,894   | 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<sup>(a)</sup> (96.1%)

|  | Principal<br>Amount | Value       |
|--|---------------------|-------------|
| Repurchase Agreements with various counterparties, rates 5.07%-5.20%, dated 9/29/2023, due 10/2/23-10/10/23, total | <br>                |             |
| to be received \$4,003   | \$<br>4,000         | \$<br>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%  |                     | \$<br>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

|                              |                             | Termination<br>Date <sup>(1)</sup> | Rate Paid<br>(Received) <sup>(2)</sup> | N. C I A        | Value and<br>Unrealized<br>Appreciation/ |
|------------------------------|-----------------------------|------------------------------------|--|-----------------|--|
| Underlying Instrument        | Counterparty                | Date                               | (Received)(-)                          | Notional Amount | (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<sup>(a)(b)</sup> (101.5%)

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

(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.

#### Total Return Swap Agreements — Short

| Underlying Instrument | Counterparty                | Termination<br>Date <sup>(1)</sup> | Rate Paid<br>(Received) <sup>(2)</sup> | Notional Amount | Value and<br>Unrealized<br>Appreciation/<br>(Depreciation) |
|-----------------------|-----------------------------|------------------------------------|--|-----------------|--|
| Nasdaq-100 Index      | Goldman Sachs International | 10/27/23                           | (5.68)%                                |                 |  |
| 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.

(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%)

| 1:800-Rowers.com, Inc.*. Class A (Specially Retail)         100         5         7/6           1:8 Source Corp.         (Reta)         101         1076           2:eventy ho, Inc.*. (Binctenhology)         210         102           2:U, Inc.* (Binctenhology)         211         111           2:Water, Inc.* (Reta)         231         1818           2:Water, Inc.* (Reta)         164         2083           2:Water, Inc.* (Reta)         164         2085           2:Water, Inc.* (Reta)         164         2085           2:Water, Inc.* (Reta)         262         324           2:Water, Inc.* (Binctenhology)         263         324           2:Water, Inc.* (Binctenhology)         263         324           2:Water, Inc.* (Binctenhology)         263         4344           3:Water, Inc.* (Binctenhology)         263         1609           3:Water, Inc.* (Septicially Retail)         124         1340           3:Water, Inc.* (Septicially Retail)         124         1349           3:Water, Inc.* (Commercial Services)         271         11,082           3:Water, Inc.* (Commercial Services)         256         10,045           3:Water, Inc.* (Inc.* (Reta) Reta)         312         14,374           3:Water, In  |  | Shares | Value  |
|--|--|--------|--------|
| 2bandbe Holming (c. 9.* Class & (Health Care Providers & Services)         1,101         1,078           2brenety bio, Inc. * (Hotochnology)         331         818           2VMater, Inc.* * (Hotochnology)         333         261           3D Systems Corp. * (Machinery)         333         2617           3D Motecal Therapartics, Inc. * (Biotechnology)         258         3,384           SE Advanced Materials, Inc. * (Biotechnology)         288         3,584           Sek, Inc. * (Software)         487         1,223           Bio Nucc.* (Biotechnology)         68         3,29           AdD Bioceters, Inc. * (Biotechnology)         68         3,29           AdD Not, Inc. (Buiding Products)         48         3,27           Advance, C. (Coreagnes & Alcrance)         29         4,13           Add Bioceters, Inc. * (Biotechnology)         68         3,29           Advance, C. (Coreagnes & Alcrance)         20         1,14           Advance, Core, Theoreagnes & Alcrance)         1,20         1,44           Advance, Core, Theoreagnes & Supplies)         1,21         1,44           Advance, Core, Theoreagnes & Supplies)         1,20         4,33           Advance, Core, Theoreagnes & Supplies)         1,20         4,33           Acadvance, Sperit, Coreagnes & Su  | 1-800-Flowers.com, Inc.* - Class A (Specialty Retail)            | 109    | \$ 763 |
| 2xecury bio, Inc* (Biotechnology)         210         282           2y, Inc* (Diversified Consumer Service)         251         311           374 Mater, Inc.* (Machinery)         253         321           315 Systems Cong.* (Machinery)         254         311           315 Systems Cong.* (Machinery)         268         3284           325 Motaneed Materials, Inc.* (Biotechnology)         258         3384           Station Constraints, Inc.* (Biotechnology)         258         3484           Add Bioscience, Inc.* (Biotechnology)         268         3484           Add Bioscience, Inc.* (Biotechnology)         268         4383           Add Bioscience, Inc.* (Biotechnology)         268         4384           Add Bioscience, Inc.* (Giotechnology)         268         144           Add Sioscience, Inc.* (Specially Reali)         128         1340           Add Rober Chell (Specially Reali)         129         1340           Add Rober Chell (Specially Reali)         320         144           Add Rober Chell (Specially Reali)         321         14/471           Acader Myster Kott (Kott BETS)         360         10,453           Acader Myster Kott (Kott BETS)         360         10,453           Acader Myster Kott (Kott BETS)         361         1  |  |        | ,      |
| 2L, Inc* (Diversified Commercial Pervices)       331       818         3D Systems Corp.* (Machinery)       533       2.617         3D Materna Corp.* (Machinery)       164       2.088         5F Advanced Maternals, Inc.* (Biotechnology)       28       3.984         888, Inc.* (Sontware)       29       613         900 Evices, Inc.* (Electronic Equipment, Instruments & Components)       92       613         A10 Notworks, Inc. (Sontware)       28       3.084         AAD Broxience, Inc.* (Biotechnology)       68       3.29         AADN, Inc. (Building Products)       68       3.29         AAD K, Inc. (Building Products)       138       1.440         AAD Corp.* (Acceptone & Defenso)       128       1.449         ADM Evicer, Inc. (Inc) (Specialty Retail)       129       11.499         AMB Machiners, Bornkons, Editor, Specialty Retail)       120       14.790         ADM Instrust, Inc. (Inc) (Specialty Retail)       120       14.790         ADM Instrust, Inc. (Inc) (Specialty Retail)       130       1.635         Acader Rejort Sontkons, Inc. (Biotechnology)       36       5.264         ACD Defensor (Commercial Sorvices & Supplies)       36       2.216         Acader Rejort Sontkons, Inc. (Sontware)       10.545       35   |  |        |        |
| 374Ware, Inc.* (Machinery)       251       311         30 Systems Cong.* (Machinery)       164       2,087         4D Melecular Iberapentics, Inc.* (Hinterhonlegy)       164       2,087         StAdwared Matriah, Inc.* (Hinterhonlegy)       288       3,984         StAdwared Matriah, Inc.* (Hinterhonlegy)       288       3,984         Ash, Inc.* (Soltware)       492       613         10 Networds, Inc.* (Hinterhonle Equipment, Instruments & Components)       68       292         Add Binsceince, Inc.* (Iniscehnolegy)       68       203         AARD (Inc. (Soltware)       284       144       8,572         Arons Loc. (Sinking Products)       284       144       8,572         Arons Loc. (Sinking Products)       216       11,490         Acader Sco. Inc. (Commercial Services & Supplies)       277       11,882         Acader Matria Trans (Commercial Services & Supplies)       216       14,477         Acadar Melar Trans (Commercial Services & Supplies)       316       228         Acadar Matria Trans (Melari RUTs)       306       5,397         Acadar Matria Trans (Melari RUTs)       30       1,348         Acadar Matria Trans (Melari RUTs)       33       1,248         Acadar Matria Trans (Melari RUTs)       33       1,249 </td <td></td> <td></td> <td></td>   |  |        |        |
| DD Systems Corp.* (Machinery)       533       2.617         DD Molecular Therapeutics, Inc.* (Riotechnology)       164       371         Sta, Advanced Materials, Inc.* (Metals & Mining)       164       371         Stylin, Inc.* (Riotechnology)       258       3.384         Stylin, Inc.* (Riotechnology)       258       3.384         Stylin, Inc. (Riotechnology)       292       4.134         AIO Bovience, Inc.* (Riotechnology)       68       329         AAO Ly, Inc. (Haiding Products)       283       16.094         AAR Corp.* (Averspace & Defense)       144       8.572         Aaron's Co, Inc. (Thei) (Specialty Retail)       204       11.499         Aberrormbic & Fitch Co.* (Specialty Retail)       312       14.477         Aberrormbic & (Riotechnology)       506       10.545         Acaeian Research (Rotechnology)       306       5.977         Aberrormbic & (Riotechnology)       306       159         Acaeian Research (Rotechnology)       306       10.545         Acaeian Research (Rotechnology)       306       10.545         Acaeian Research (Rotechnology)       388       1.043         Accolada (Inc.* (Rotechnology)       388       1.043         Accolada (Inc.* (Rotechnology)       388       <  |  |        |        |
| 4D Miceular Ticrapattics, Inc.* (Biotechnology)         164         2088           SF Advanced Muerials, Inc.* (Riotechnology)         258         3.984           SWiss, Inc.* (Biotechnology)         258         3.984           More Michael         487         1.227           908 Devices, Inc.* (Elottonic Equipment, Instruments & Components)         92         613           Add Bioscience, Inc.* (Biotechnology)         68         329           Add Bioscience, Inc.* (Biotechnology)         68         329           Add Conp.* (Aerospace & Defense)         144         8,572           Amoris Ca., Inc. (Thole (Specialty Reatil))         128         1.430           Abercombic & Finch Corp.* (Timuncial Services)         204         11,499           Avaxian search Corp.* (Timuncial Services)         321         14,477           Acadam Segoris & Conducos, Inc. (Specialty Reatil)         132         14,477           Acadam Segoris & Conducos, Inc. (Specialty Reatil)         366         0.0451           Accolada, Inc.* (Hole Specialty Reatil)         36         2.216           Accolada, Inc.* (Hole Specialty Reatil)         36         2.216           Accolada, Inc.* (Hole Specialty Reatil)         36         2.216           Accolada, Inc.* (Hole Specialty Specialty)         36         1.036<  | •  |        |        |
| 5E Advanced Materials, Inc. * (Metals & Mining)       164       71         95bio, Inc. * (Biotechnology)       258       3.984         8x8, Inc. * (Software)       447       1.227         908 Devices, Inc. * (Biotechnology)       68       329         AAR Com, * (Carevapace & Deferne)       144       8.572         AAR Com, * (Arevapace & Deferne)       144       8.572         Aaron's Co, Inc. (The) (Specialty Retail)       204       11.499         Abercombic & Fincl Co. * (Specialty Retail)       214       1.439         Abercombic & (Roberkand) Services & Supplies)       277       11.082         Acadia Realty Trust (Retail RETS)       306       5.597         Accolade, Inc. * (Biotechnology)       306       5.597         Accolade, Inc. * (Biotechnology)       306       5.597         Acadia Realty Trust (Retail RETS)       309       5.597         Accolade, Inc. * (Biotechnology)       388       2.216         Accolade, Inc. * (Biotechnology)       388       2.216         Accolade, Inc. * (Biotechnology)       389       1.058         Accolade, Inc. * (Biotechnology)       388       2.216         Accolade, Inc. * (Biotechnology)       389       1.058         Accolade, Inc. * (Biotechnology)       389<   |  |        | /      |
| 89bin.tne* (Elotechnology)         258         3.984           888.tne* (Software)         487         1.227           908 Devices, Ine* (Electennic Equipment, Instruments & Components)         92         6.133           101 Networks, Inc. (Software)         295         4.434           Add Bioscience, Ine* (Biotechnology)         68         329           AANN, Inc. (Building Products)         283         16.094           ANN Corp* (Acrospace & Defense)         144         8.572           Azonoris Co., Inc. (Che) (Specialty Retail)         128         1.340           Abercrombic & Fich Core* (Specialty Retail)         204         11.499           Asadian Reaser (Corp.* (Pinancial Services & Supplies)         312         14.747           Acadamy Soort, E., (Socialty Retail)         312         14.747           ACCD Brands Corp. (Commercial Services & Supplies)         328         2.944           Accolands, Inc.* (Hotels, Resturants & Leisure)         205         2.7464           ACCD Brands Corp. (Commercial Services & Supplies)         388         1.028           Accolands, Inc.* (Hotels, Resturants & Leisure)         200         1.987           ACCD Brands Corp. (Commercial Services & Supplies)         389         1.058           Accotant in theran Providers & Services)         399   |  |        |        |
| 8x8, Inc.** (Software)         487         1.227           908 Devices, Inc.** (Electonic Equipment, Instruments & Components)         295         4.434           Adi Bioscience, Inc.** (Biotechnology)         68         329           AAR Com** (Chardenic Equipment, Instruments & Components)         283         16,094           AAR Com** (Chardenic Equipment, Instruments & Components)         283         16,094           AAR Com** (Chardenic Equipment, Instruments & Components)         294         11,499           ABM Industries, Inc. (Commercial Services & Supplies)         277         11,082           Acadaria Readi Trait (Commercial Services & Supplies)         215         3,464           Acadaria Readi Trait (Reatin IRT1s)         396         10,345           Acadaria Readi Trait (Reatin IRT1s)         396         2,25           Acadaria Readi Trait (Reatin IRT1s)         396         2,216           Accours, Inc.** (Health Care Providers & Supplies)         283         2,294           Accours, Inc.** (Health Care Providers & Supplies)         389         10,55           ACI Worldwide, Inc.** (Health Care Providers & Supplies)         389         10,53           ACU Worldwide, Inc.** (Health Care Providers & Supplies)         389         10,53           ACU Worldwide, Inc.** (Health Care Providers & Supplies)         318                            |  |        |        |
| 908 Devices, Inc* (Electonic Equipment, Instruments & Components)         92         6.13           ADN Networks, Inc. (Software)         295         4.134           Aad Bioscience, Inc * (Biotechnology)         68         329           AANN, Inc. (Uniding Poduces)         283         16,004           AAR Con, * (Accospace & Defense)         144         8.572           Aaron's Co., Inc. (The) (Specially Retail)         204         11,499           ABM Industries, Inc. (Commercial Services & Supplies)         277         11.082           Acacia Researd, Corp* (Tinnaccutical Services & Supplies)         312         14/471           ACADIA Pharmaccutical, Inc. (Biotechnology)         306         5,597           Accolade, Rest. (Health RETIS)         386         2,216           Accolade, Inc.* (Health Core Equipment & Supplies)         386         2,216           Accolade, Inc.* (Software)         433         10,220           Actin Verdwick Se Asupplies)         388         1,033           Accolade, Inc.* (Biotechnology)         38         1,043           Accolade, Inc.* (Biotechnology)         38         1,043           Accolade, Inc.* (Biotechnology)         38         1,043           Accolade, Inc.* (Biotechnology)         35         1,016           Accola  |  |        |        |
| A10 Riverorise, Inc.* (Biotechnology)       285       4.434         AAR Curre, Inc.*       Riverspace & Defense)       283       16.094         AAR Curre, Kareyspace & Defense)       144       8.572         Aaronis (co., Inc. (The) (Specialty Retail)       204       11.499         ABR Curre, Krich Co.*       (Specialty Retail)       204       11.499         ARM Industries, Inc. (Commercial Services)       277       11.082         Azacia Research Corre, (Imanerali Services)       596       580         Acadiar Resarch Corre, (Imanerali Services)       596       580         Acadiar Realty Trist (Retail RETS)       390       5.597         Accel Entertainment, Inc.* (Hotelt, Sestamants & Leisure)       225       2.464         AccOrd Brack Corre, (Commercial Services)       283       2.294         Accordia, Inc.* (Health Care Providers & Services)       283       2.948         Accuraly, Inc.* (Health Care Providers & Services)       381       1.403         ACI Worldwide, Inc.* (Isoternology)       138       1.403         ACI Worldwide, Inc.* (Isoternology)       138       1.403         ACI Worldwide, Inc.* (Isoternology)       35       1.1063         Accuraly, Inc.* (Isoternology)       35       1.002         ACI Worldwide, Inc.* (Isot  |  |        |        |
| Aad Bioscience, Inc.* (Biotechnology)         68         729           AADNO, Inc. (Bioliding Podnit)         283         16,094           AAR Corp.* (Acrospace & Defense)         144         8,572           Amon's Co., Inc. (The) (Specially Retail)         204         11,499           ABM Industries, Inc. (Commercial Services)         277         11,082           Acacia Research (Corp.* (Financial Services)         159         580           Acadamy Sports & Outdoors, Inc. (Specially Retail)         312         144,747           ACADIA Pinamecuticals, Inc. (Biotechnology)         306         15,95           Accel Entertainment, Inc.* (Hotels, Restaurats & Leisure)         225         2,464           ACCOD Brands Corp. (Commercial Services)         283         2,994           Acceulard, Inc.* (Health Care Equipment & Supplies)         389         1,058           ACEL INFRIN, Inc.* (Biotechnology)         388         1,038           ACEL Verdivids, Inc.* (Biotechnology)         389         1,058           Activity Commercial Services)         235         1,060           Activity Inc.* (Biotechnology)         389         1,058           ACEL VERTIN, Inc.* (Biotechnology)         310         6,059           ACEL VERTIN, Inc.* (Biotechnology)         310         6,059  |  |        |        |
| AAO, Inc. (Hulding Products)       283       16,094         AAR Corp. (Averspace & Defense)       144       8,572         Aaron 5 Co., Inc. (The) (Specialty Retail)       204       11,499         ABM Industries, Inc. (Commercial Services & Supplies)       277       11,082         Academy Sports & Outdors, Inc. (Specialty Retail)       312       14,417         Academy Sports & Outdors, Inc. (Specialty Retail)       312       14,417         ACADIA Pharmaceuticals, Inc.* (Botechnology)       506       10,543         Acadia Readry Trast (Retail RETIS)       390       5,597         Accel Intertainment, Inc.* (Hotels, Restaurants & Leisure)       225       2,464         Accours, Inc.* (Health Care Providers & Services)       283       2,994         Accours, Inc.* (Health Care Providers & Services)       389       1,058         ACL Worl, Mick, Inc.* (Biotechnology)       138       1,020         Actiniar Therapeutics, Inc.* (Health Care Providers & Services)       35       1,106         Actiniar Therapeutics, Inc.* (Biotechnology)       36       344  |  |        |        |
| AAR Corp.* (Acrospace & Defense)       144       8,727         Azonsi Co., Inc. (The) (Specially Retail)       204       11,499         Abercrombie & Flich Co.* (Specially Retail)       204       11,498         Acacia Research Corp.* (Financial Services)       159       580         Acacia Research Corp.* (Financial Services)       506       10,545         Acacia Research Corp.* (Financial Services)       300       5,597         Acad Instances, Inc. (Specially Retail)       300       5,597         Accel Enterinament, Inc.* (Hotels, Restanants & Leisure)       225       2,464         Accolada, Reardy Trust (Retail RETIS)       386       2,216         Accolada, Inc.* (Health Care Fouipment & Supplies)       389       1,088         ACLW OR Market, Restanants & Leisure)       233       2,994         Accurada, Inc.* (Health Care Fouipment & Supplies)       389       1,038         ACLW OR Market, Rest.* (Health Care Fouipment & Supplies)       433       10,220         Actinitum Pharmaceuticals, Inc.* (Biotechnology)       35       1,106         Actinitum Pharmaceuticals, Inc.* (Biotechnology)       36       344         Actinitum Pharmaceuticals, Inc.* (Biotechnology)       36       344         Actinitum Pharmaceuticals, Inc.* (Biotechnology)       36       5,333  |  |        |        |
| Aaron Co., Inc. (Theo (Specialty Retail)         128         1.440           Abercrombic & Frich Co.* (Specialty Retail)         204         11.499           ABM Industries, Inc. (Commercial Services & Supplies)         277         11.082           Acadam Sports & Outdoors, Inc. (Specialty Retail)         312         14.747           ACADA Pharmaceuticals, Inc.* (Hotels, Restaurants & Leisure)         306         10.545           Acadia Realty Trust (Retail REIrs)         309         5.597           Acceurag, Inc.* (Hotels, Restaurants & Leisure)         283         2.994           Accourad, Inc.* (Hotels, Restaurants & Leisure)         389         1.058           Accuray, Inc.* (Health Care Providers & Services)         389         1.058           ACCI Wrandwig, Inc.* (Boitechnology)         138         1.403           ACI Worldwigh, Inc.* (Solivare)         453         10.220           Aclaward, Inc.* (Calsa A (Semiconductors & Semiconductor Equipment)         201         3.639           ACI Mordbwigh, Inc.* (Biotechnology)         36         1.106           Actinian Pharmaceuticals, Inc.* (Biotechnology)         36         1.106           Actinian Pharmaceuticals, Inc.* (Biotechnology)         31         8.0600           Actiniant Pharmaceuticals         Services)         47         2.533   |  |        |        |
| Abercombic & Fitch Co.* (Specially Retail)         204         11,499           ABM Industries, Inc. (Commercial Services & Supplies)         159         880           Acadamy Sports & Outdoors, Inc. (Specially Retail)         312         14,747           ACADIA Pharmaceuticals, Inc. (Biotechnology)         306         10,545           Accadia Rearly Trast (Retail REITs)         390         5,597           Accel Entertinnment, Inc.* (Hotels, Resturants & Leisure)         225         2,464           ACCOD Brands Corp. (Commercial Services & Supplies)         386         2,216           Accolads, Inc.* (Health Care Equipment & Supplies)         389         1,058           Accuray, Inc.* (Health Care Equipment & Supplies)         389         1,058           ACIE VINTN, Inc.* (Biotechnology)         38         10,209           Aclaris Therapeutics, Inc.* (Pharmaceuticals)         290         1,987           ACIM Corp. (Banks)         31         10,209           Activinum Pharmaceuticals, Inc.* (Biotechnology)         36         3444           Activinum Pharmaceuticals, Inc.* (Biotechnology)         31         8,600           Activitary Equipmentions, Inc.* (Lass A (Commonecial Services & Supplies)         31         8,600           Activitary Eduitions, Inc.* (Lass A (Commonecial Services & Supplies)         31         8,600 <td></td> <td></td> <td></td> |  |        |        |
| ABM Industries, Inc. (Commercial Services Supplies)       277       11,082         Acacia Research Corp.* (Financial Services)       159       580         Acadamy Sports & Outdoors, Inc. (Specially Retail)       312       14,747         ACADIA Pharmaceuticals, Inc.* (Biotechnology)       506       10,545         Acadia Really Trust (Retail REITs)       390       5,597         Accel Entertainment, Inc.* (Hotels, Restaurants & Leisure)       225       2,464         Accours, Inc.* (Health Care Providers & Services)       283       2,994         Accuray, Inc.* (Hotels, Restaurants & Leisure)       389       1,058         ACCD Brands, Inc.* (Hotels, Restaurants & Leisure)       389       1,058         ACCL Strands, Inc.* (Hotels, Restaurants & Leisure)       389       1,058         ACCL Worldwide, Inc.* (Hotels, Restaurants & Leisure)       38       1,403         ACL Worldwide, Inc.* (Soltware)       453       10,220         AClaris Therapeutics, Inc.* (Hornaccuticals)       290       1,887         ACNIS Corp. (Banks)       35       1,106         Actinium Phanecuticals, Inc.* (Biotechnology)       311       6,595         ACVN Corp.* (Health Care Providers & Services)       400       3,649         Actinium Phanecuticals, Inc.* (Biotechnology)       111       657   |  |        |        |
| Acacian Research Corp* (Financial Services)         159         \$80           Academy Sports & Outdoors, Inc. (Specialty Retail)         312         14,747           ACADIA Pharmaceuticals, Inc.* (Biotechnology)         300         5,597           Accel Entertainment, Inc.* (Hotels, Restaurants & Leisure)         225         2,464           Accel Derands Corp. (Commercial Services & Supplies)         386         2,216           Accoulad, Inc.* (Health Care Equipment & Supplies)         389         1,058           Accuray, Inc.* (Health Care Equipment & Supplies)         389         1,058           ACL Worldwide, Inc.* (Soltware)         433         14,033           ACL Worldwide, Inc.* (Soltware)         35         1,106           Actinium Phamaceuticals, Inc.* (Biotechnology)         35         1,106           Actinium Phamaceuticals, Inc.* (Biotechnology)         36         344           Actinium Phamaceuticals, Inc.* (Biotechnology)         36         5,537           Actinium Phamaceuticals, Inc.* (Biotechnology)         37         447         4,774  |  |        |        |
| Acadamy Sports & Ouddoors, Inc. (Specially 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         ACCOB France Corp.       288       2,294         Acceuray, Inc.** (Health Care Providers & Services)       283       2,994         Accuray, Inc.** (Heilth Care Providers & Services)       389       10,58         ACLUX Pharmaceuticals, Inc.** (Heilth Care Equipment & Supplies)       389       10,58         ACL Worldwide, Inc.** (Stortware)       453       10,220         ACNB Corp.       (Banks)       36       344         Actinium Pharmaceuticals, Inc.** (Biotechnology)       36       3444         Actinium Pharmaceuticals, Inc.** (Biotechnology)       31       8,600         Actinium Pharmaceuticals, Inc.** (Commercial Services)       447       4,774         Aduettine Corp.* (Health Care Providers & Services)       447       4,774<   |  |        |        |
| ACADIA Pharmaceuticals, Inc.* (Biotechnology)       506       10,345         Acadia Realty Trust (Retail REITs)       390       5.597         Accel Entertainment, Inc.* (Hotels, Restaurants & Leisure)       225       2,444         ACCO Brands Corp. (Commercial Services & Supplies)       386       2,216         Accolade, Inc.* (Health Care Equipment & Supplies)       389       1058         Accuray, Inc.* (Health Care Equipment & Supplies)       380       1020         ACELYRN, Inc.* (Biotechnology)       138       1,403         ACI Worldwide, Inc.* (Software)       201       3,639         ACIM Research, Inc.* Class A (Semiconductor Equipment)       201       3,639         ACIN Research, Inc.* (Biotechnology)       36       344         Actinum Pharmaceuticals, Inc.* (Biotechnology)       36       344         Actinum Pharmaceuticals, Inc.* (Biotechnology)       31       8,060         Adaptive Biotechnologies Corp. (Lies are Providers & Services)       447       4,774         Adaptive Biotechnologies, Inc.* (Biotechnology)       31       8,060         Adaptive Biotechnologies, Inc.* (Biotechnology)       447       2,583         Addat HomeCare Corp.* (Life Sicces Tools & Services)       447       2,583         Addat HomeCare Corp.* (Life Siccences Tools & Services)       399       <  | · · ·  |        |        |
| Acadia Realty Trust (Retail REITS)       390       5,597         Accel Entertainment, Inc.* (Hotels, Restaurants & Leisure)       225       2,464         AccOB arads Corp. (Commercial Services & Supplies)       380       2,216         Accuray, Inc.* (Health Care Providers & Services)       389       1,058         Accuray, Inc.* (Health Care Providers & Services)       389       1,058         ACEUXRIN, Inc.* (Biotechnology)       138       1403         ACI Worldwide, Inc.* (Software)       453       10,220         ACIM Research, Inc.* * (Pharmaceuticals)       290       1,987         ACM Research, Inc.* * (Biotechnology)       36       344         Actinum Pharmaceuticals, Inc.* (Biotechnology)       130       6,895         ACV Auctions, Inc.* - Class A (Commercial Services & Supplies)       33       8,060         Adapticath Corp.* (Idealth Care Providers & Services)       474       2,583         Adduptive Biotechnologies Corp.* (Life Sciences Tools & Services)       474       4,774         Adeia, Inc. (Software)       399       14,643 <t< td=""><td></td><td></td><td></td></t<>   |  |        |        |
| Accel Entertainment, Inc.* (Hotels, Restaurants & Leisure)         225         2,464           ACCO Brands Corp. (Commerial Services & Supplies)         386         2,216           Accolade, Inc.* (Health Care Forviders & Services)         283         2,994           Accunay, Inc.* (Health Care Fouriment & Supplies)         389         1,058           ACELYRN, Inc.* (Biotechnology)         138         1,403           ACELYRN, Inc.* (Software)         453         10,220           Aclaris Therapeutics, Inc.* (Biotechnology)         36         344           Activon Therapeutics, Inc.* (Biotechnology)         36         344           Activion Insergeutics, Inc.* (Biotechnology)         318         8,060           Activion Therapeutics, Inc.* (Biotechnology)         318         8,060           Adaptive Biotechnologies Cores,* (Life Sciences Tools & Services)         331         8,060           Adaptive Biotechnologies Cores,* (Life Sciences Tools & Services)         447         2,583           Addus HomeCare Corp.* (Life Sciences Tools & Services)         447         4,774           Adeice Bio, Inc.* (Biotechnology)         127         174           Adeica HoueSofter, Active Biotechnology         36         5,537           Addus HomeCare Corp.* (Life Sciences Tools & Services)         399         4,447   |  |        | ,      |
| ACCO Brands Corp. (Commercial Services & Supplies)         386         2.216           Accolade, Inc.* (Health Care Providers & Services)         283         2.994           Accurux, Inc.* (Health Care Equipment & Supplies)         389         1.058           ACL Worldwide, Inc.* (Boitechnology)         433         10.220           Aclar Streage (Kirware)         453         10.220           Aclar Streage (Kirware)         201         3.637           ACCM Research, Inc.* (Charmaceuticals)         201         3.637           ACNB Corp, (Banks)         35         1.106           Actinium Pharmaceuticals, Inc.* (Biotechnology)         111         657           Acushnet Holdings Corp. (Leisure Products)         351         8.060           AdaptHealth Corp* (Health Care Providers & Services)         403         6.5537           Addus HomeCare Corp.* (Life Sciences Tools & Services)         400         3.6400           Addiar HomeCare Corp.* (Health Care Providers & Services)         447         4.583           Addus HomeCare Corp.* (Health Care Providers & Services)         447         4.774           Addiar HomeCare Corp.* (Health Care Providers & Services)         453         1.642           Addus HomeCare Corp.* (Health Care Providers & Services)         127         174           Addien HCr.* (Automo  |  |        |        |
| Accolade, Inc.* (Health Care Providers & Services)         283         2.994           Accuray, Inc.* (Health Care Equipment & Supplies)         389         1.058           ACELYRIN, Inc.* (Biotechnology)         138         1.403           ACLEVRIN, Inc.* (Software)         453         10.220           Aclaris Therapeutics, Inc.* (Charmaceuticals)         290         1.987           ACM Research, Inc.* (Class A (Semiconductors & Semiconductor Equipment)         201         3.639           Acrivon Therapeutics, Inc.* (Biotechnology)         36         3444           Actinum Pharmaceuticals, Inc.* (Biotechnology)         36         3444           Actinum Pharmaceuticals, Inc.* (Biotechnology)         111         657           Actanotis, Inc.* - (Leisure Providers & Supplies)         531         8.000           Adaptive Biotechnologies Corp.* (Leisure Providers & Services)         447         2,583           Addus HomcCare Corp.* (Health Care Providers & Services)         65         5,537           Adiest Roi, Inc.* (Biotechnology)         127         174           Adiest Roi, Inc.* (Biotechnology)         127         174           Adiest Roi, Inc.* (Biotechnology)         127         174           Adiest Roi, Inc.* (Biotechnology)         139         14,643           ADMA Biologies, Inc.* (Biotechno  |  |        |        |
| Accuray, Inc.* (Health Care Equipment & Supplies)         389         1.088           ACELYRIN, Inc.* (Biotechnology)         138         1.403           ACI Worldwide, Inc.* (Software)         290         1.987           ACM Research, Inc.* - (Less A (Semiconductor & Semiconductor Equipment)         201         3.639           ACNB Corp. (Banks)         35         1.106           Actinium Pharmaceuticals, Inc.* (Biotechnology)         36         3444           Actinium Pharmaceuticals, Inc.* (Biotechnology)         31         6.895           ACV Auctions, Inc.* - Class A (Commercial Services)         130         6.895           ACV Auctions, Inc.* - Class A (Commercial Services)         400         3.640           Adaptificatific Care Orp.* (Health Care Providers & Services)         400         3.640           Addus HoncZare Corp.* (Leist Care Providers & Services)         474         2.533           Adeia, Inc. (Software)         447         4.774           Adicet Bio, Inc.* (Biotechnology)         127         174           Adicet Bio, Inc.* (Biotechnology)         127         174           Addus HoncZare Corp.* (Leist Care Providers & Services)         139         44.64           Addus HoncLare (Software)         127         174           Adicet Bio, Inc.* (Biotechnology)         127 <td></td> <td></td> <td></td>                                    |  |        |        |
| ACELYRIN, Inc.* (Biotechnology)       138       1,403         ACI Worldwide, Inc.* (Biotechnology)       453       10,220         Aclaris Therapeutics, Inc.* (Chass A (Semiconductors & Semiconductor Equipment)       201       3,639         ACNB Corp. (Banks)       35       1,106         Activion Therapeutics, Inc.* (Biotechnology)       36       3444         Actinium Pharmaceuticals, Inc.* (Biotechnology)       36       344         Actinium Pharmaceuticals, Inc.* (Biotechnology)       111       657         Acushnet Holdings Corp. (Licisure Products)       331       8,060         Adaptive Biotechnologics Corp.* (Lici Sciences Tools & Services)       474       2,583         Addus HomeCare Corp.* (Health Care Providers & Services)       474       4,774         Adict Bio, Inc.* (Biotechnology)       127       174         Adict Bio, Inc.* (Biotechnology)       399       14,643         ADMA Biologies, Inc.* (Biotechnology)       879       3,147         Addict Bio, Inc.* (Diversified Consumer Services)       182       7,799         Advanced Energy Industries, Inc. (Electronic Equipment)       326       2,683         Advanced Energy Industries, Inc. (Electronic Equipment)       111       3,450         Advaned Energy Industries, Inc. (Biotechnology)       47       638 <td></td> <td></td> <td></td>  |  |        |        |
| 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         Actinium Pharmaceuticals, Inc.* (Biotechnology)       36       344         Actinium Pharmaceuticals, Inc.* (Biotechnology)       310       6,895         ACV Auctions, Inc.* - Class A (Commercial Services Supplies)       531       8,060         AdaptHealth Corp. Twiders & Services)       440       3,640         AdaptHealth Corp. * (Health Care Providers & Services)       447       2,583         Adday HomeCare Corp.* (Life Sciences Tools & Services)       447       4,774         Adice Bio, Inc. * (Biotechnology)       127       174         Adient PLC* (Biotechnology)       879       3,147         Adien Global Education, Inc.* (Diversified Consumer Services)       182       7,799         ADTRAN Holdings, Inc. (Communications Equipment)       363       1,031         Advanced Energy Industries, Inc.* (Biotechnology)       47       6,58         Advanced Energy Industries, Inc.* (Biotechnology)       157       16,190         Advanced Energy Industries, Inc. (Diversified Consumer Services)       157   |  |        |        |
| Aclaris Therapeutics, Inc.* (Pharmaceuticals)       290       1,987         ACM Research, Inc.* - Class A (Semiconductors & Semiconductor Equipment)       301       3,659         ACNB Corp, (Banks)       36       344         Actinium Pharmaceuticals, Inc.* (Biotechnology)       36       344         Actinium Pharmaceuticals, Inc.* (Biotechnology)       110       657         Acushnet Holdings Corp, (Leisure Providers & Services)       30       6.895         ACV Auctions, Inc.* - Class A (Commercial Services & Supplies)       531       8.060         Adaptive Biotechnologies Corp.* (Life Sciences Tools & Services)       474       2,583         Addus HomeCare Corp.* (Life Sciences Tools & Services)       65       5,537         Adia; Inc. * (Biotechnology)       127       174         Adicet Bio, Inc.* (Biotechnology)       127       174         Addus HomeCare Corp.* (Health Care Providers & Services)       399       14,643         ADMA Biologies, Inc.* (Biotechnology)       399       14,643         ADMA Biologies, Inc.* (Biotechnology)       157       16,190         Adarateg Solutions, Inc. * (Diversified Consumer Services)       157       16,190         Advanteg Solutions, Inc. * (Biotechnology)       363       1031         Advaneed Energy Industries, Inc. (Electronic Equipment, Instruments & Co  |  |        |        |
| ACM Research, Inc.* - Class A (Semiconductors & Semiconductor Equipment)         201         3.639           ACM B Corp. (Banks)         35         1,106           Acrivon Therapeutics, Inc.* (Biotechnology)         36         344           Actinium Pharmaceuticals, Inc.* (Biotechnology)         111         657           Acushnet Holdings Corp. (Leisure Products)         130         6.895           ACV Auctions, Inc.* - Class A (Commercial Services & Supplies)         531         8.0600           AdaptHealth Corp.* (Health Care Providers & Services)         400         3.640           Addus HomeCare Corp.* (Health Care Providers & Services)         474         2.583           Adeia, Inc. (Software)         447         4.774           Adicet Bio, Inc.* (Biotechnology)         127         174           Adient PLC* (Automobile Components)         399         14.643           ADMA Biologies, Inc.* (Biotechnology)         879         3.147           Adatem Global Education, Inc.* (Diversified Consumer Services)         182         7,799           Advanced Energy Industries, Inc. (Communications Equipment)         326         2,683           Advanced Energy Industries, Inc. (Electronic Equipment)         108         4,936           Advanced Energy Industries, Inc. (Biotechnology)         47         638  |  |        |        |
| ACNB Corp. (Banks)       35       1,106         Actrivon Therapeutics, Inc.* (Biotechnology)       36       344         Actinium Pharmaceuticals, Inc.* (Biotechnology)       111       657         Acushnet Holdings Corp. (Leisure Products)       130       6,895         ACV Auctions, Inc.* - Class A (Commercial Services & Supplies)       531       8,060         Adaptive Biotechnologies Corp.* (Health Care Providers & Services)       400       3,640         Addative Biotechnologies Corp.* (Life Sciences Tools & Services)       474       2,583         Addus HomeCare Corp.* (Health Care Providers & Services)       65       5,537         Adeia, Inc. (Software)       417       4,774         Adicet Bio, Inc.* (Biotechnology)       127       174         Adient PLC* (Automobile Components)       399       14,643         ADM Biologies, Inc.* (Biotechnology)       132       7,799         Adtatert Biolab Education, Inc.* (Diversified Consumer Services)       182       7,799         Advaneed Energy Industries, Inc. (Electronic Equipment, Instruments & Components)       157       16,190         Advanead Energy Industries, Inc.* (Biotechnology)       363       1,031         Advaneed Energy Industries, Inc.* (Media)       363       1,031         Actor Vioromment, Inc.* (Aerospace & Defense)       1   |  |        |        |
| Acrivon Therapeutics, Inc.* (Biotechnology)         36         344           Actinium Pharmaceuticals, Inc.* (Biotechnology)         111         657           Acushnet Holdings Corp. (Leisure Products)         130         6,895           ACV Auctions, Inc.* - Class A (Commercial Services & Supplies)         531         8,060           Adaptive Biotechnologies Corp.* (Health Care Providers & Services)         400         3,640           Adaptive Biotechnologies Corp.* (Health Care Providers & Services)         474         2,583           Adeia, Inc. (Software)         447         4,774           Adeita Bio, Inc.* (Biotechnology)         127         174           Adiet Bio, Inc.* (Biotechnology)         879         3,147           Adien 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. (Chemicals)         111         3,450           Advancet Energy Industries, Inc. (Electronic Equipment, Instruments & Components)         363         1,031           Advanateg Solutions, Inc.* <sup>(A)</sup> (Media)         363         1,031           Advanateg Solutions, Inc.* (Biotechnology)         47         638   |  |        |        |
| Acushnet Holdings Corp. (Leisure Products)1306,895ACV Auctions, Inc.* - Class A (Commercial Services & Supplies)5318,060Adaptive Biotechnologies Corp.* (Life Sciences Tools & Services)4003,640Adaptive Biotechnologies Corp.* (Life Sciences Tools & Services)655,537Adia, Inc. (Software)4474,774Adicet Bio, Inc.* (Biotechnology)127174Adient Bio, Inc.* (Biotechnology)127174Adient Biologies, Inc.* (Biotechnology)8793,147Adiatem Global Education, Inc.* (Diversified Consumer Services)827,799ADTRAN Holdings, Inc. (Communications Equipment)3262,683Advanced Energy Industries, Inc. (Electronic Equipment, Instruments & Components)15716,190Advantage Solutions, Inc.* <sup>(a)</sup> (Media)3631,031Acter Therapeutics, Inc.* (Biotechnology)47638Acrovate Therapeutics, Inc.* (Biotechnology)47638Actorate Therapeutics, Inc.* (Biotechnology)47638Actorate Therapeutics, Inc.* (Aerospace & Defense)1071,599Actorate Therapeutics, Inc.* (Biotechnology)332254Actorate Therapeutics, Inc.* (Electronic Equipment, Instruments & Components)332254Actor Therapeutics, Inc.* (Biotechnology)47638AeroVironment, Inc.* (Aerospace & Defense)1071,599Aeta Corp.* (Aerospace & Defense)332254Actor Therapeutics, Inc.* (Biotechnology)48557Agenus, Inc.* (Biotechnology)124<  |  | 36     | 344    |
| ACV Auctions, Inc.* - Class A (Commercial Services & Supplies)       531       8,060         AdaptHealth Corp.* (Health Care Providers & Services)       400       3,640         AdaptHealth Corp.* (Health Care Providers & 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         Advantage Solutions, Inc.* <sup>(4)</sup> (Media)       363       1,031         Advantage Solutions, Inc.* <sup>(4)</sup> (Media)       363       1,031         Actroster Therapeutics, Inc. * (Biotechnology)       477       638         Aerovater Therapeutics, Inc. * (Biotechnology)       477       638         Advantage Solutions, Inc.* <sup>(4)</sup> (Media)       363       1,031         Advantage Solutions, Inc.* <sup>(4)</sup> (Media)       363       1,031         Aerovater Therapeutics, Inc. * (Biotechnology)       477       638   |  | 111    | 657    |
| AdaptHealth Corp.* (Health Care Providers & Services)4003,640Adaptive Biotechnologies Corp.* (Life Sciences Tools & Services)4742,583Addus HomeCare Corp.* (Health Care Providers & Services)655,537Adeia, Inc. (Software)4474,774Adicet Bio, Inc.* (Biotechnology)127174Adicet Bio, Inc.* (Biotechnology)127174Adient PLC* (Automobile Components)39914,643ADMA Biologies, Inc.* (Biotechnology)8793,147Adtalem Global Education, Inc.* (Diversified Consumer Services)1827,799ADTRAN Holdings, Inc. (Communications Equipment)3262,683Advanced Energy Industries, Inc. (Electronic Equipment, Instruments & Components)15716,190Advansix, Inc. (Chemicals)1113,450Advantage Solutions, Inc.*(a) (Media)3631,031Advantage Solutions, Inc.* (Biotechnology)47638Aerovate Therapeutics, Inc.* (Biotechnology)47638Aerovironment, Inc.* (Aerospace & Defense)1071,599APC Gamma, Inc. (Mortgage REITs)322254AFC Gamma, Inc.* (Biotechnology)1,4621,652Agiliti, Inc.* (Health Care Providers & Services)124805Agaeus, Inc.* (Biotechnology)1,4621,652Agiliti, Inc.* (Health Care Providers & Services)124805Agaeus, Inc.* (Biotechnology)1,4621,652Agilysy, Inc.* (Software)845,557Agios Pharmaceuticals, Inc.* (Biotechnology)2325,   | Acushnet Holdings Corp. (Leisure Products)                       | 130    | 6,895  |
| Adaptive Biotechnologies Corp.* (Life Sciences Tools & Services)4742,583Addus HomeCare Corp.* (Health Care Providers & Services)655,537Adeia, Inc. (Software)4474,774Adicet Bio, Inc.* (Biotechnology)127174Adicet Bio, Inc.* (Biotechnology)39914,643ADMA Biologies, Inc.* (Biotechnology)8793,147Adtatem Global Education, Inc.* (Diversified Consumer Services)1827,799ADTRAN Holdings, Inc. (Communications Equipment)3262,683Advanced Energy Industries, Inc. (Electronic Equipment, Instruments & Components)1113,450Advantage Solutions, Inc.* <sup>(a)</sup> (Media)3631,031Achr Test Systems* (Semiconductors & Semiconductor Equipment)1084,936Aerovate Therapeutics, Inc.* (Biotechnology)477638Aerovate Corp.* (Aerospace & Defense)1071,599Avara Technologies, Inc.* (Biotechnology)332254AFC Gamma, Inc. (Mortgage REITs)68798Agenus, Inc.* (Biotechnology)124805Agenus, Inc.* (Biotechnology)124805Agenus, Inc.* (Biotechnology)845,557Agios Pharmaceuticals, Inc.* (Biotechnology)845,557  | ACV Auctions, Inc.* - Class A (Commercial Services & Supplies)   | 531    | 8,060  |
| 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)       111       3,450         Advanced Energy Industries, Inc. (Kedia)       363       1,031         Acher Test Systems* (Semiconductors & Semiconductor Equipment)       108       4,936         Aerovate Therapeutics, Inc.* (Biotechnology)       47       638         Aerovate Therapeutics, Inc.* (Biotechnology)       332       254         AFC Gamma, Inc. (Mortgage REITs)       68       798         Ageus, Inc.* (Biotechnology)       68       798         Ageus, Inc.* (Biotechnology)       1,462       1,652         Aprily Sy, Inc.* (Software)       84       5,557         Agios Nature       895       5,574   | AdaptHealth Corp.* (Health Care Providers & Services)            | 400    | 3,640  |
| Adeia, Inc. (Software)4474,774Adicet Bio, Inc.* (Biotechnology)127174Adicet Bio, Inc.* (Biotechnology)39914,643ADMA Biologics, Inc.* (Biotechnology)8793,147Adtalem Global Education, Inc.* (Diversified Consumer Services)1827,799ADTRAN Holdings, Inc. (Communications Equipment)3262,683Advanced Energy Industries, Inc. (Electronic Equipment, Instruments & Components)15716,190Advantage Solutions, Inc.*(a)1113,450Advantage Solutions, Inc.*(a)1084,936Aerovate Therapeutics, Inc.* (Biotechnology)47638Aerovate Corp.* (Aerospace & Defense)10912,157Aersale Corp.* (Aerospace & Defense)1071,599Aeva Technologies, Inc.* (Biotechnology)332224AFC Gamma, Inc. (Mortgage REITs)68798Agenus, Inc.* (Biotechnology)124805Agilysys, Inc.* (Botechnology)124805Agilysys, Inc.* (Biotechnology)2325,742  | Adaptive Biotechnologies Corp.* (Life Sciences Tools & Services) | 474    | 2,583  |
| Adicet Bio, Inc.* (Biotechnology)127174Adient PLC* (Automobile Components)39914,643ADMA Biologics, Inc.* (Biotechnology)8793,147Adtalem Global Education, Inc.* (Diversified Consumer Services)1827,799ADTRAN Holdings, Inc. (Communications Equipment)3262,683Advanced Energy Industries, Inc. (Electronic Equipment, Instruments & Components)15716,190Advantage Solutions, Inc.* <sup>(a)</sup> (Media)3631,031Adern Test Systems* (Semiconductors & Semiconductor Equipment)1084,936Aerovate Therapeutics, Inc.* (Biotechnology)47638AeroVironment, Inc.* (Aerospace & Defense)1071,599Aeva Technologies, Inc.* (Biotechnology)332254AFC Gamma, Inc. (Mortgage REITs)68798Agenus, Inc.* (Biotechnology)1,4621,652Agilysys, Inc.* (Biotechnology)124805Agilysys, Inc.* (Software)845,557Agios Pharmaceuticals, Inc.* (Biotechnology)2325,742  | Addus HomeCare Corp.* (Health Care Providers & Services)         | 65     | 5,537  |
| Adient PLC* (Automobile Components)39914,643ADMA Biologics, Inc.* (Biotechnology)8793,147Adtalem Global Education, Inc.* (Diversified Consumer Services)1827,799ADTRAN Holdings, Inc. (Communications Equipment)3262,683Advanced Energy Industries, Inc. (Electronic Equipment, Instruments & Components)15716,190Advantage Solutions, Inc.* <sup>(a)</sup> (Media)31631,031Advantage Solutions, Inc.* <sup>(a)</sup> (Media)3631,031Achr Test Systems* (Semiconductors & Semiconductor Equipment)1084,936Aerovate Therapeutics, Inc.* (Biotechnology)47638Aerovate Therapeutics, Inc.* (Biotechnology)10912,157AerSale Corp.* (Aerospace & Defense)1071,599Aeva Technologies, Inc.* (Electronic Equipment, Instruments & Components)332254AFC Gamma, Inc. (Mortgage REITs)68798Agenus, Inc.* (Biotechnology)1,4621,652Agilysys, Inc.* (Biotechnology)124805Agilysys, Inc.* (Software)845,557Agios Pharmaceuticals, Inc.* (Biotechnology)2325,742  | Adeia, Inc. (Software)   | 447    | 4,774  |
| ADMA Biologics, Inc.* (Biotechnology)8793,147Adtalem Global Education, Inc.* (Diversified Consumer Services)1827,799ADTRAN Holdings, Inc. (Communications Equipment)3262,683Advanced Energy Industries, Inc. (Electronic Equipment, Instruments & Components)15716,190Advantage Solutions, Inc.* <sup>(a)</sup> (Media)3631,031Aehr Test Systems* (Semiconductors & Semiconductor Equipment)1084,936Aerovate Therapeutics, Inc.* (Biotechnology)47638Aerovate Therapeutics, Inc.* (Biotechnology)10912,157AerSale Corp.* (Aerospace & Defense)1071,599Aya Technologies, Inc.* (Biotechnology)3322254AFC Gamma, Inc. (Mortgage REITs)68798Agenus, Inc.* (Biotechnology)1,4621,652Agiliti, Inc.* (Health Care Providers & Services)124805Agilysys, Inc.* (Software)845,557Agios Pharmaceuticals, Inc.* (Biotechnology)2325,742   |  | 127    |        |
| Adtalem Global Education, Inc.* (Diversified Consumer Services)1827,799ADTRAN Holdings, Inc. (Communications Equipment)3262,683Advanced Energy Industries, Inc. (Electronic Equipment, Instruments & Components)15716,190Advansix, Inc. (Chemicals)1113,450Advantage Solutions, Inc.* <sup>(a)</sup> (Media)3631,031Aehr Test Systems* (Semiconductors & Semiconductor Equipment)1084,936Aerovate Therapeutics, Inc.* (Biotechnology)47638AeroVironment, Inc.* (Aerospace & Defense)1071,599Aeva Technologies, Inc.* (Electronic Equipment, Instruments & Components)332254AFC Gamma, Inc. (Mortgage REITs)68798Agenus, Inc.* (Biotechnology)1,4621,652Agilty, Inc.* (Health Care Providers & Services)124805Agilysys, Inc.* (Software)845,557Agios Pharmaceuticals, Inc.* (Biotechnology)2325,742   |  | 399    | 14,643 |
| ADTRAN Holdings, Inc. (Communications Equipment)3262,683Advanced Energy Industries, Inc. (Electronic Equipment, Instruments & Components)15716,190AdvanSix, Inc. (Chemicals)1113,450Advantage Solutions, Inc.* <sup>(a)</sup> (Media)3631,031Achr Test Systems* (Semiconductors & Semiconductor Equipment)1084,936Aerovate Therapeutics, Inc.* (Biotechnology)47638AeroVironment, Inc.* (Aerospace & Defense)10912,157Aera Technologies, Inc.* (Electronic Equipment, Instruments & Components)332254AFC Gamma, Inc. (Mortgage REITs)68798Agenus, Inc.* (Biotechnology)1,4621,652Agiliti, Inc.* (Health Care Providers & Services)124805Agilysys, Inc.* (Software)845,557Agios Pharmaceuticals, Inc.* (Biotechnology)2325,742  |  | 879    |        |
| Advanced Energy Industries, Inc. (Electronic Equipment, Instruments & Components)15716,190AdvanSix, Inc. (Chemicals)1113,450Advantage Solutions, Inc.* <sup>(a)</sup> (Media)3631,031Aehr Test Systems* (Semiconductors & Semiconductor Equipment)1084,936Aerovate Therapeutics, Inc.* (Biotechnology)47638AeroVironment, Inc.* (Aerospace & Defense)10912,157Aersale Corp.* (Aerospace & Defense)1071,599Aeva Technologies, Inc.* (Electronic Equipment, Instruments & Components)332254AFC Gamma, Inc. (Mortgage REITs)68798Agenus, Inc.* (Biotechnology)1,4621,652Agiliti, Inc.* (Health Care Providers & Services)124805Agilysys, Inc.* (Software)845,557Agios Pharmaceuticals, Inc.* (Biotechnology)2325,742  |  |        |        |
| AdvanSix, Inc. (Chemicals)1113,450Advantage Solutions, Inc.* <sup>(a)</sup> (Media)3631,031Aehr Test Systems* (Semiconductors & Semiconductor Equipment)1084,936Aerovate Therapeutics, Inc.* (Biotechnology)47638AeroVironment, Inc.* (Aerospace & Defense)10912,157AerSale Corp.* (Aerospace & Defense)1071,599Aeva Technologies, Inc.* (Electronic Equipment, Instruments & Components)332254AFC Gamma, Inc. (Mortgage REITs)68798Agenus, Inc.* (Biotechnology)1,4621,652Agiliti, Inc.* (Health Care Providers & Services)124805Agilysys, Inc.* (Software)845,557Agios Pharmaceuticals, Inc.* (Biotechnology)2325,742  |  |        |        |
| Advantage Solutions, Inc.*(Media)3631,031Aehr Test Systems* (Semiconductors & Semiconductor Equipment)1084,936Aerovate Therapeutics, Inc.* (Biotechnology)47638AeroVironment, Inc.* (Aerospace & Defense)10912,157AerSale Corp.* (Aerospace & Defense)1071,599Aeva Technologies, Inc.* (Electronic Equipment, Instruments & Components)332254AFC Gamma, Inc. (Mortgage REITs)68798Agenus, Inc.* (Biotechnology)1,4621,652Agiliti, Inc.* (Health Care Providers & Services)124805Agilysys, Inc.* (Software)845,557Agios Pharmaceuticals, Inc.* (Biotechnology)2325,742  |  |        |        |
| Aehr Test Systems* (Semiconductors & Semiconductor Equipment)1084,936Aerovate Therapeutics, Inc.* (Biotechnology)47638AeroVironment, Inc.* (Aerospace & Defense)10912,157AerSale Corp.* (Aerospace & Defense)1071,599Aeva Technologies, Inc.* (Electronic Equipment, Instruments & Components)332254AFC Gamma, Inc. (Mortgage REITs)68798Agenus, Inc.* (Biotechnology)1,4621,652Agiliti, Inc.* (Health Care Providers & Services)124805Agilysys, Inc.* (Software)845,557Agios Pharmaceuticals, Inc.* (Biotechnology)2325,742   |  | 111    | 3,450  |
| Aerovate Therapeutics, Inc.* (Biotechnology)47638AeroVironment, Inc.* (Aerospace & Defense)10912,157AerSale Corp.* (Aerospace & Defense)1071,599Aeva Technologies, Inc.* (Electronic Equipment, Instruments & Components)332254AFC Gamma, Inc. (Mortgage REITs)68798Agenus, Inc.* (Biotechnology)1,4621,652Agiliti, Inc.* (Health Care Providers & Services)124805Agilysys, Inc.* (Software)845,557Agios Pharmaceuticals, Inc.* (Biotechnology)2325,742  | Advantage Solutions, Inc. <sup>*(a)</sup> (Media)                | 363    | 1,031  |
| Aero Vironment, Inc.* (Aerospace & Defense)10912,157Aero Vironment, Inc.* (Aerospace & Defense)1071,599Aeva Technologies, Inc.* (Electronic Equipment, Instruments & Components)332254AFC Gamma, Inc. (Mortgage REITs)68798Agenus, Inc.* (Biotechnology)1,4621,652Agiliti, Inc.* (Health Care Providers & Services)124805Agilysys, Inc.* (Software)845,557Agios Pharmaceuticals, Inc.* (Biotechnology)2325,742   | Aehr Test Systems* (Semiconductors & Semiconductor Equipment)    | 108    | 4,936  |
| AerSale Corp.* (Aerospace & Defense)1071,599Aeva Technologies, Inc.* (Electronic Equipment, Instruments & Components)332254AFC Gamma, Inc. (Mortgage REITs)68798Agenus, Inc.* (Biotechnology)1,4621,652Agiliti, Inc.* (Health Care Providers & Services)124805Agilysys, Inc.* (Software)845,557Agios Pharmaceuticals, Inc.* (Biotechnology)2325,742  |  | 47     | 638    |
| Aeva Technologies, Inc.* (Electronic Equipment, Instruments & Components)332254AFC Gamma, Inc. (Mortgage REITs)68798Agenus, Inc.* (Biotechnology)1,4621,652Agiliti, Inc.* (Health Care Providers & Services)124805Agilysys, Inc.* (Software)845,557Agios Pharmaceuticals, Inc.* (Biotechnology)2325,742  |  |        |        |
| AFC Gamma, Inc. (Mortgage REITs)68798Agenus, Inc.* (Biotechnology)1,4621,652Agiliti, Inc.* (Health Care Providers & Services)124805Agilysys, Inc.* (Software)845,557Agios Pharmaceuticals, Inc.* (Biotechnology)2325,742   |  |        |        |
| Agenus, Inc.* (Biotechnology)1,4621,652Agiliti, Inc.* (Health Care Providers & Services)124805Agilysys, Inc.* (Software)845,557Agios Pharmaceuticals, Inc.* (Biotechnology)2325,742  |  |        |        |
| Agiliti, Inc.* (Health Care Providers & Services)124805Agilysys, Inc.* (Software)845,557Agios Pharmaceuticals, Inc.* (Biotechnology)2325,742   |  |        |        |
| Agilysys, Inc.* (Software)845,557Agios Pharmaceuticals, Inc.* (Biotechnology)2325,742  |  |        |        |
| Agios Pharmaceuticals, Inc.* (Biotechnology)2325,742   |  |        |        |
|  |  |        |        |
| Air Transport Services Group, Inc.* (Air Freight & Logistics)2354,904  |  |        |        |
|  | Air Transport Services Group, Inc.* (Air Freight & Logistics)    | 235    | 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  |
|   |       |        |

|  | Shares     | Value            |
|--|------------|------------------|
| Alkermes PLC* (Biotechnology)  | 693        | \$ 19,411        |
| Allakos, Inc.* (Biotechnology)   | 278        | 631              |
| Allbirds, Inc.* - Class A (Textiles, Apparel & Luxury Goods)   | 397        | 441              |
| Allegiant Travel Co. (Passenger Airlines)  | 66         | 5,073            |
| ALLETE, Inc. (Electric Utilities)  | 242        | 12,778           |
| Allied Motion Technologies, Inc. (Electronic Equipment, Instruments & Components)  | 54         | 1,670            |
| Allogene Therapeutics, Inc.* (Biotechnology)   | 343        | 1,087            |
| Allovir, Inc.* (Biotechnology)   | 213        | 458              |
| Alpha & Omega Semiconductor, Ltd.* (Semiconductors & Semiconductor Equipment)<br>Alpha Metallurgical Resources, Inc. (Metals & Mining) | 97<br>52   | 2,894<br>13,506  |
| Alphatec Holdings, Inc.* (Health Care Equipment & Supplies)  | 335        | 4,345            |
| Alpine Immune Sciences, Inc.* (Biotechnology)  | 133        | 1,523            |
| Alpine Income Property Trust, Inc. (Diversified REITs)   | 54         | 883              |
| Alta Equipment Group, Inc. (Trading Companies & Distributors)  | 96         | 1,158            |
| Altair Engineering, Inc.* - Class A (Software)   | 224        | 14,013           |
| AlTi Global, Inc.* (Capital Markets)   | 88         | 612              |
| Altimmune, Inc.* (Biotechnology)   | 206        | 536              |
| Altus Power, Inc.* (Independent Power and Renewable Electricity Producers)   | 267        | 1,402            |
| ALX Oncology Holdings, Inc.* (Biotechnology)   | 90         | 432              |
| Amalgamated Financial Corp. (Banks)  | 74         | 1,274            |
| A-Mark Precious Metals, Inc. (Financial Services)  | 79         | 2,317            |
| Ambac Financial Group, Inc.* (Insurance)   | 185        | 2,231            |
| Ambarella, Inc.* (Semiconductors & Semiconductor Equipment)  | 158        | 8,379            |
| AMC Networks, Inc.* - Class A (Media)  | 129        | 1,520            |
| Amerant Bancorp, Inc. (Banks)  | 108        | 1,884            |
| Ameresco, Inc.* <sup>(a)</sup> - Class A (Construction & Engineering)  | 134        | 5,167            |
| American Assets Trust, Inc. (Diversified REITs)  | 204        | 3,968            |
| American Axle & Manufacturing Holdings, Inc.* (Automobile Components)  | 477<br>763 | 3,463            |
| American Eagle Outfitters, Inc. (Specialty Retail)<br>American Equity Investment Life Holding Co. (Insurance)                          | 325        | 12,673<br>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)  | 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)<br>AMN Healthcare Services, Inc.* (Health Care Providers & Services)                                    | 377        | 762<br>14,140    |
| Amneal Pharmaceuticals, Inc.* (Pharmaceuticals)  | 166<br>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)   | 203        | 104              |
| Amylyx Pharmaceuticals, Inc.* (Pharmaceuticals)  | 212        | 3,882            |
| AnaptysBio, Inc.* (Biotechnology)  | 78         | 1,401            |
| Anavex Life Sciences Corp.* <sup>(a)</sup> (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            |
| Apartment Investment and Management Co.* (Residential REITs)   | 620        | 4,216            |
|  |            |                  |

| API Group Corp.* (Construction & Engineering)                            | 874 | 22,662 |
|--|-----|--------|
| Apogee Enterprises, Inc. (Building Products)                             | 92  | 4,331  |
| Apogee Therapeutics, Inc.* (Biotechnology)                               | 81  | 1,725  |
| Apollo Commercial Real Estate Finance, Inc. (Mortgage REITs)             | 593 | 6,007  |
| Apollo Medical Holdings, Inc.* (Health Care Providers & Services)        | 179 | 5,522  |
| Appfolio, Inc.* - Class A (Software)                                     | 80  | 14,610 |
| Appian Corp.* - Class A (Software)                                       | 171 | 7,799  |
| Apple Hospitality REIT, Inc. (Hotel & Resort REITs)                      | 901 | 13,821 |
| Applied Digital Corp.* <sup>(a)</sup> (Software)                         | 288 | 1,797  |
| Applied Industrial Technologies, Inc. (Trading Companies & Distributors) | 161 | 24,892 |
| Arbor Realty Trust, Inc. <sup>(a)</sup> (Mortgage REITs)                 | 761 | 11,553 |
| Arbutus Biopharma Corp.* (Biotechnology)                                 | 521 | 1,058  |
| ArcBest Corp. (Ground Transportation)                                    | 101 | 10,267 |
| Arcellx, Inc.* (Biotechnology)   | 158 | 5,669  |
| Arch Resources, Inc. (Oil, Gas & Consumable Fuels)                       | 76  | 12,970 |

|   | Shares            | Value                   |
|---|-------------------|-------------------------|
| Archer Aviation, Inc.* <sup>(a)</sup> - 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)<br>Arcutis Biotherapeutics, Inc.* (Biotechnology)                  | 220<br>215        | 3,949<br>1,142          |
| Ardelyx, Inc.* (Biotechnology)  | 889               | 3,627                   |
| 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. <sup>(a)</sup> (Mortgage REITs)   | 957               | 4,067                   |
| Array Technologies, Inc.* (Electrical Equipment)<br>Arrow Financial Corp. (Banks)                           | 633<br>62         | 14,046<br>1,052         |
| Arrowhead Pharmaceuticals, Inc.* (Biotechnology)  | 422               | 1,032                   |
| ARS Pharmaceuticals, Inc.* (Biotechnology)  | 101               | 382                     |
| Artesian Resources Corp Class A (Water Utilities)   | 38                | 1,596                   |
| Artisan Partners Asset Management, Inc Class A (Capital Markets)  | 257               | 9,617                   |
| Artivion, Inc.* (Health Care Equipment & Supplies)  | 164               | 2,486                   |
| Arvinas, Inc.* (Pharmaceuticals)  | 205               | 4,026                   |
| Asana, Inc.* - Class A (Software)   | 332               | 6,079                   |
| Asbury Automotive Group, Inc.* (Specialty Retail)   | 87                | 20,015                  |
| ASGN, Inc.* (Professional Services)   | 201               | 16,418                  |
| Aspen Aerogels, Inc.* (Chemicals)   | 213               | 1,832                   |
| Assertio Holdings, Inc.* (Pharmaceuticals)<br>AssetMark Financial Holdings, Inc.* (Capital Markets)         | 371<br>92         | 950<br>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)   | 79                | 747                     |
| Atara Biotherapeutics, Inc.* (Biotechnology)  | 404               | 598                     |
| Atea Pharmaceuticals, Inc.* (Pharmaceuticals)   | 320               | 960                     |
| ATI, Inc.* (Metals & Mining)  | 539               | 22,180                  |
| Atkore, Inc.* (Electrical Equipment)<br>Atlanta Braves Holdings, Inc.* (Entertainment)                      | 161<br>190        | 24,020<br>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)   | 115               | 1,032                   |
| Aurinia Pharmaceuticals, Inc.* (Biotechnology)<br>Aurora Innovation, Inc.* (Commercial Services & Supplies) | 565<br>1,391      | 4,390<br>3,269          |
| Avanos Medical, Inc.* (Commercial Services & Supplies)  | 1,591             | 3,209                   |
| 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                   |
|   |                   | 0.445                   |
| Avid Bioservices, Inc.* (Biotechnology)   | 259               | 2,445                   |
|   | 259<br>142<br>295 | 2,445<br>3,816<br>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. <sup>(a)</sup> (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. <sup>(a)</sup> (Banks)   | 164          | 8,149          |
| Bank of Marin Bancorp (Banks)   | 66           | 1,206          |
| Bank7 Corp. (Banks)   | 16           | 360            |
| BankUnited, Inc. (Banks)  | 311<br>25    | 7,060          |
| Bankwell Financial Group, Inc. (Banks)<br>Banner Corp. (Banks)  | 143          | 607<br>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)<br>Berry Corp. (Oil, Gas & Consumable Fuels)  | 184<br>319   | 3,689<br>2,616 |
| Beyond Air, Inc.* (Health Care Equipment & Supplies)  | 113          | 2,010          |
|   |              |                |
| Beyond Meat, Inc.* <sup>(a)</sup> (Food Products)   | 248<br>1,313 | 2,386          |
| BGC Group, Inc Class A (Capital Markets)<br>Big 5 Sporting Goods Corp. (Specialty Retail)   | 90           | 6,933<br>631   |
| Big Lots, Inc. (Broadline Retail)   | 119          | 608            |
| BigBear.ai Holdings, Inc.* (IT Services)  | 11)          | 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. <sup>*(a)</sup> (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)<br>BlackSky Technology, Inc.* (Professional Services)   | 236<br>499   | 13,091<br>584  |
| Blackstone Mortgage Trust, Inc. <sup>(a)</sup> - Class A (Mortgage REITs)   |              |                |
| Blackstone Mortgage Trust, Inc. <sup>(4)</sup> - Class A (Mortgage RETIS)<br>Blade Air Mobility, Inc. <sup>*</sup> (Passenger Airlines) | 720          | 15,661         |
|   | 248          | 642            |
| Blink Charging Co.* <sup>(a)</sup> (Electrical Equipment)   | 227          | 695            |
| Bloom Energy Corp.* - Class A (Electrical Equipment)  | 805          | 10,674         |
| Bloomin' Brands, Inc. (Hotels, Restaurants & Leisure)   | 366          | 9,000          |
| Blue Bird Corp.* (Machinery)<br>Blue Foundry Bancorp* (Banks)   | 73<br>99     | 1,559<br>829   |
| Blue Ridge Bankshares, Inc. (Banks)   | 99<br>74     | 334            |
| Bluebird Bio, Inc.* (Biotechnology)   | 447          | 1,359          |
| Bluegreen Vacations Holding Corp. (Hotels, Restaurants & Leisure)   | 447          | 1,651          |
| BlueLinx Holdings, Inc.* (Trading Companies & Distributors)   | 37           | 3,037          |
| Blueprint Medicines Corp.* (Biotechnology)  | 254          | 12,756         |
|   |              | ,              |

| 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.* <sup>(a)</sup> (Hotels, Restaurants & Leisure) | 126 | 1,212  |
| Bowman Consulting Group, Ltd.* (Construction & Engineering)   | 44  | 1,233  |
| Box, Inc.* - Class A (Software)                               | 589 | 14,260 |
| Braemar Hotels & Resorts, Inc. (Hotel & Resort REITs)         | 274 | 759    |
| Brandywine Realty Trust (Office REITs)                        | 711 | 3,228  |
| Braze, Inc.* - Class A (Software)                             | 219 | 10,234 |
| BRC, Inc.* - Class A (Food Products)                          | 156 | 560    |
| Bread Financial Holdings, Inc. (Consumer Finance)             | 211 | 7,216  |
| Bridgebio Pharma, Inc.* (Biotechnology)                       | 478 | 12,605 |
| Bridgewater Bancshares, Inc.* (Banks)                         | 85  | 806    |
| Bright Green Corp.* (Pharmaceuticals)                         | 252 | 100    |
| Brightcove, Inc.* (IT Services)                               | 180 | 592    |
| Brightsphere Investment Group, Inc. (Capital Markets)         | 136 | 2,637  |
| BrightSpire Capital, Inc. (Mortgage REITs)                    | 538 | 3,368  |
| BrightView Holdings, Inc.* (Commercial Services & Supplies)   | 173 | 1,341  |
| Brinker International, Inc.* (Hotels, Restaurants & Leisure)  | 183 | 5,781  |
| Bristow Group, Inc.* (Energy Equipment & Services)            | 99  | 2,789  |
| Broadstone Net Lease, Inc. (Diversified REITs)                | 785 | 11,226 |
|   |     |        |

|   | Shares     | Value          |
|---|------------|----------------|
| Brookdale Senior Living, Inc.* (Health Care Providers & Services)   | 779        | \$ 3,225       |
| Brookfield Business Corp Class A (Industrial Conglomerates)   | 109        | 1,971          |
| Brookfield Infrastructure Corp Class A (Gas Utilities)  | 502        | 17,740         |
| Brookline Bancorp, Inc. (Banks)   | 365        | 3,325          |
| BRP Group, Inc.* - Class A (Insurance)  | 252        | 5,854          |
| BRT Apartments Corp. (Residential REITs)  | 50         | 864            |
| Build-A-Bear Workshop, Inc. (Specialty Retail)  | 55         | 1,618          |
| Bumble, Inc.* - Class A (Interactive Media & Services)  | 423        | 6,311          |
| Burke & Herbert Financial Services Corp. (Banks)  | 27         | 1,255          |
| Business First Bancshares, Inc. (Banks)   | 100        | 1,876          |
| Butterfly Network, Inc.* (Health Care Equipment & Supplies)   | 583        | 688            |
| Byline Bancorp, Inc. (Banks)  | 103        | 2,030          |
| C&F Financial Corp. (Banks)   | 14         | 750            |
| C3.ai, Inc.* <sup>(a)</sup> - 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)<br>Cadence Bank (Banks)                                       | 270<br>761 | 13,557         |
|   | 169        | 16,149<br>559  |
| Cadiz, Inc.* (Water Utilities)<br>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        | 11,102         |
| Callon Petroleum Co.* (Oil, Gas & Consumable Fuels)   | 256        | 10,015         |
| Cal-Maine Foods, Inc. (Food Products)   | 160        | 7,747          |
| Cambium Networks Corp.* (Communications Equipment)  | 51         | 374            |
| Cambridge Bancorp (Banks)   | 32         | 1,993          |
| Camden National Corp. (Banks)   | 60         | 1,693          |
| Camping World Holdings, Inc Class A (Specialty Retail)  | 175        | 3,572          |
| Cannae Holdings, Inc.* (Financial Services)   | 299        | 5,573          |
| Cano Health, Inc.* (Health Care Providers & Services)   | 1,053      | 267            |
| Cantaloupe, Inc.* (Financial Services)  | 239        | 1,494          |
| Capital Bancorp, Inc. (Banks)   | 40         | 765            |
| Capital City Bank Group, Inc. (Banks)   | 55         | 1,641          |
| Capitol Federal Financial, Inc. (Banks)   | 533        | 2,542          |
| Capstar Financial Holdings, Inc. (Banks)  | 81         | 1,149          |
| Cara Therapeutics, Inc.* (Pharmaceuticals)  | 195        | 328            |
| 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)  | 418        | 8,569          |
| Cargurus, Inc.* (Interactive Media & Services)<br>Caribou Biosciences, Inc.* (Biotechnology)                    | 409<br>312 | 7,166          |
| Carisma Therapeutics, Inc. (Biotechnology)  | 111        | 1,491<br>470   |
| CarBarts.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.* <sup>(a)</sup> (Specialty Retail)  | 401        | 16,833         |
| Carvana Co. Commercial Services & Supplies)   | 236        | 18,006         |
| Cass Information Systems, Inc. (Financial Services)   | 230<br>57  | 2,123          |
| Cassava Sciences, Inc.* <sup>(a)</sup> (Pharmaceuticals)  |            |                |
| Cassava Sciences, Inc.*() (Pharmaceuticals)<br>Castle Biosciences, Inc.* (Health Care Providers & Services)     | 166<br>104 | 2,762          |
| Castle Biosciences, Inc.* (Health Care Providers & Services)<br>Catalyst Pharmaceuticals, Inc.* (Biotechnology) | 419        | 1,757<br>4,898 |
| Catalyst Pharmaceuticals, Inc. (Biotechnology)<br>Cathay General Bancorp (Banks)                                | 290        | 4,898          |
| Cavco Industries, Inc.* (Household Durables)  | 37         | 9,829          |
|   | 51         | 7,027          |

| 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 \$     |                 |
| 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<br>503  | 1,001           |
| Chico's FAS, Inc.* (Specialty Retail)<br>Chimera Investment Corp. (Mortgage REITs)   | 973        | 3,762<br>5,313  |
| ChoiceOne Financial Services, Inc. (Banks)   | 29         | 5,313           |
| Chord Energy Corp. (Oil, Gas & Consumable Fuels)   | 175        | 28,363          |
| Chuy's Holdings, Inc.* (Hotels, Restaurants & Leisure)   | 75         | 2,669           |
| Cimpress PLC* (Commercial Services & Supplies)   | 74         | 5,181           |
| Cinemark Holdings, Inc.* (Entertainment)   | 459        | 8,422           |
| Cipher Mining, Inc.* (Software)  | 174        | 405             |
| CIRCOR International, Inc.* (Machinery)  | 85         | 4,739           |
| Citius Pharmaceuticals, Inc.* (Pharmaceuticals)  | 513        | 351             |
| Citizens & Northern Corp. (Banks)  | 62         | 1,088           |
| Citizens Financial Services, Inc. (Banks)  | 16         | 767             |
| City Holding Co. (Banks)   | 62         | 5,602           |
| City Office REIT, Inc. (Diversified REITs)   | 163        | 693             |
| Civista Bancshares, Inc. (Banks)   | 65         | 1,008           |
| Civitas Resources, Inc. (Oil, Gas & Consumable Fuels)  | 289        | 23,371          |
| Claros Mortgage Trust, Inc. (Mortgage REITs)   | 379        | 4,199           |
| Clarus Corp. (Leisure Products)  | 122        | 922             |
| Clean Energy Fuels Corp.* (Oil, Gas & Consumable Fuels)  | 708<br>462 | 2,712           |
| Cleanspark, Inc.* (Software)<br>Clear Channel Outdoor Holdings, Inc.* (Media)  | 402        | 1,760<br>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)<br>Cogent Communications Holdings, Inc. (Diversified Telecommunication Services) | 339        | 3,305           |
| Cohen & Steers, Inc. (Capital Markets)   | 181<br>109 | 11,205<br>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)<br>Compass Therapeutics, Inc.* (Biotechnology)                      | 143<br>381 | 3,997<br>751    |
| Compass merapeutes, me. (Diotennology)   | 301        | /31             |

| 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    |
|  |       |        |

| context age: Inc.* (Metalle & Mining)         16         \$ 290           Context age: Inc.** (Automobile Components)         91         953           Corequit Temperation, Inc.** (Matemobile Components)         233         9127           Core Interpretendents, Inc.** (Matemobile Components)         233         9127           Core Adultar Envirose         390         647.05           Core Moding Textinologies, Inc.** (Chemicals)         23         912           Core Core, Inc.** (Commercial Envirose & Supplies)         473         5.144           Core Core, Inc.** (Commercial Envirose & Supplies)         473         1.1255           Coreard Core,** (Inc.** (Commercial Envirose)         36         7.079           Costammer, Inc. (Minite Transportation)         202         1.943           Coursens, Inc.** (Notivara)         202         1.943           Coursens, Inc.** (Notivara)         202         1.943           Coursens, Inc.** (Notivara)         203         2.231           Coursens, Inc.** (Notivara)         203         2.231           Coursens, Inc.** (Notivara)         204         6.183           Coursens, Inc.** (Notivara)         203         2.231           Coursens, Inc.** (Notivara)         203         2.231           Coursens, Inc.** (Notivara) <th></th> <th>Shares</th> <th>Value</th>   |  | Shares | Value |
|--|--|--------|-------|
| Cooper SumMard Holdings, Inc." (Automobile Componens)         33         91.27           Crave J Energyous, Inc." (Harmaceutions)         33         91.27           Crave Adding Technologies, Inc." (Homicals)         32         912           Crave Mading Technologies, Inc." (Homicals)         32         912           Crave Mading Technologies, Inc." (Homicals)         47         5.434           CanAddati, Inc." (Connectal Strvices & Supplice)         47         11.23           Construct, Inc., Inc.         (Connectal Strvices & Supplice)         47         11.23           Construct, Inc., Inc.         (Nortice Energy Fearphene)         48         2.239           Construct, Inc., Inc.         (Nortice Energy Fearphene)         14         2.249           Construct, Inc., Inc.         (Nortice Energy Fearphene)         14         2.249           Construct, Inc., Inc.         (Nortice Tenergy Fearphene)         18         333           Construct, Inc., Inc.         (Nortice Tenergy Fearphene)         18         333           Construct, Inc., Inc.         (Nortice Tenergy Fearphene)         28         2.821           Construct, Inc., Inc., Incond Transportation         160         2.022         Creates           Create Construct, Inc., Inc., Incond Transportation         164         2.021   |  | 16 \$  | 290   |
| Corcept Iberapeutics, Inc.* (Pharmaceuticals)         335         9127           Core Iaboratoris, Inc. * (Chemicals)         32         912           Core Card Core (Software)         30         6600           Core Card Core (Chemicals)         218         807           Core Card Core (Chemicals)         218         807           Corport Office Properties Tost (Office RETs)         411         11.23           Corvier Coming, Inc.* (Technology Hadware, Storage & Peripherals)         36         7.079           Constrance, Time, * (Technology Hadware, Storage & Peripherals)         36         7.079           Constrance, Time, * (Technology Hadware, Storage & Peripherals)         36         7.079           Constrance, Time, * (Technology Hadware, Storage & Peripherals)         36         7.079           Constrance, Time, * (Definal Constrance)         36         1.057           Constrance, Time, * (Definal Constrance)         36         5.021           Crawford & Co., Class A (Ginanceoul Constrance)         36         5.021           Crawford & Co., Class A (Ginanceoul Constrance)         36         5.021           Crawford & Co., Class A (Ginanceoul Constrance)         36         5.021           Crewford & Co., Class A (Ginanceoul Constrance)         36         5.021           Crewford Ender Constran  | <b>e</b>   |        |       |
| Core Laboratories, Inc. (Energy Equipment & Services)         196         4.706           Core Moking Technologies, Inc.* (Chemicals)         30         600           Corter Vice, Inc.* (Chemicals)         475         5.344           Corter Vice, Inc.* (Chemicals)         471         11.225           Corter Vice, Inc.* (Chemicals)         471         11.225           Corter Vice, Inc.* (Chemicals)         471         11.225           Corter Vice, Inc.* (Chemicals)         36         7079           Costant Gaming, Inc.* (Technology Hardware, Storage & Peripherals)         36         7079           Costantar, Inc.* (Marine Transportation)         124         2.437           Coursent, Inc.* (Ostorator)         36         1.335           Creade Tode (Conner)         36         1.335           Creade Tode (Conner)         38         2.321           Creade Tode (Conner)         36         6.329           Creade Tode (Conner)         56         6.929           Creade Tode (Conner)         414         5500           Creade Tode (Conner)         414         5500           Creade Tode (Conner)         56         6.292           Creade Tode (Conner)         56         6.292           Creade Tode (Conner)         6   |  |        |       |
| Core Molding Technologies, Inc.* (Chemicals)         32         912           CoreCard Corp.* (Software)         36         6600           CoreCard Corp.* (Software)         475         5,344           Corpent Collice Properties Trait (Office RETs)         471         11,225           Correlation Construction (Software)         36         7,079           Corder Corp.* (Health Core Providers & Services)         36         7,079           Counters, Inc.* (Contology Hardware, Storage & Peripherals)         142         2,433           Counters, Inc.* (Contology Hardware, Storage & Peripherals)         18         333           Cracker Barel Odd County Storage, Inc. (Hotels, Restaurants & Leisure)         29         6,182           Cracker Barel Odd County Storage, Inc. (Hotels, Restaurants & Leisure)         40         60           Cracker Barel Odd County Storage, Inc. (Hotels, Restaurants & Leisure)         40         5,222           Cracker Barel Odd County Storage, Inc. (Hotels, Restaurants & Leisure)         40         2,423           Cracker Barel Odd County Storage, Inc. (Hotels, Restaurants & Leisure)         40         2,423           Cracker Barel Odd County Storage, Inc. (Hotels, Restaurants & Leisure)         40         2,423           Cracker Barel Odd County Storage, Inc. (Hotels, Restaurants & Leisure)         40         2,424   |  |        |       |
| CoreCivic, Inc.*         (Bornaccivic Service & Supples)         475         5.344           CordMoid, Inc.*         (ICambricid Service & Supples)         471         11.225           CordMoid, Inc.*         (ICambricid Service & Service)         36         7.709           CordMoid, Inc.*         (ICambricid Service)         36         7.709           Coublast, Inc.*         (ICathol Cathol Catholice & Strvice)         36         7.709           Coublast, Inc.*         (ICathol Catholice & Strvice)         36         7.709           Coustant, Inc.*         (ICathol Catholice & Strvice)         36         7.709           Coustant, Inc.*         (ICathol Catholice & Strvice)         36         7.739           Coustant, Inc.*         (ICatholice & Strvice)         36         7.353           Coustant, Inc.*         (ICatholice & Strvice)         38         2.321           Cath International Env.         (ICatholice & Strvice)         30         500           Created Internet Visional Envirosonal  |  |        |       |
| CoreCivic, Ind.* (Commercial Services & Supplies)         475         5,344           CarMedix, Ind.* (Interfunctional)         218         807           Convaria Coming, Ind.* (Interfunctional)         471         11,225           CorVict Cop.* (Health Care Providers & Services)         36         7,779           Constance, Ind., Ind.* (Interfunctional)         202         1,943           Coursera, Ind.* (Interfunctional)         35         1,353           Coursera, Ind.* (Interfunctional)         35         1,353           Coursera, Ind.* (Interfunctional)         35         1,353           Creacter Barer Old Counstry Energies (Strong), Ind.* (Ground Transportation)         36         333           Creacter Barer Old Counstry Energies, Bergies Persphenis)         18         333           Creacter Barer Old Counstry Energies, Bergies, Bergie  |  |        |       |
| CorMedix, Inc.* (Pharmaceuticala)         218         807           Corparte Office Properties Trust, Office RETR)         471         11.225           Corkit Gory * (Icablic Age Providers & Services)         36         7,079           Constance, Inc. (Marine Transportation)         202         1.944           Counchase, Inc. * (Soltware)         422         2,437           Counchase, Inc.* (Coround Transportation)         54         10.167           Counchase, Inc.* (Drovend Transportation)         53         1.535           Crawford & Co., Class A (Insurance)         60         500           Creater Barrel Old Country Store, Inc. (Iluels, Restaurants & Leisure)         60         500           Creater Barrel Old Country Store, Inc. (Iluels, Restaurants & Leisure)         60         500           Creater Barrel Old Country Store, Inc. (Iluels, Restaurants & Leisure)         60         500           Creater Early Old Country Store, Inc. (Iluels, Restaurants & Leisure)         60         500           Creater Early Old Country Store, Inc. (Iluels, Restaurants & Leisure)         60         500           Creater Early Old Country Store, Inc. (Iluels, Restaurants & Centropont)         60         500           Creater Early Old Country Store, Inc. (Iluels, Restaurants & Services)         700         8.300           Crouser Intermoculication, Inc.  |  |        |       |
| Curporate Office Properties Trust (Office REITs)         471         11.225           Corvist Gaming, Ine.* (Technology Hardwars, Storge & Periphends)         154         2.238           Corvist Gaming, Ine.* (Technology Hardwars, Storge & Periphends)         36         7,079           Constrat, Car, Marine Transportation)         32         1,943           Coursen, Ine.* (Colongy Hardwars, Storge & Periphends)         18         333           Creaker Barrel Old County, Storge, Ine. (Hotels, Restaurants & Leisure)         28         2,821           Creaker Barrel Old County, Storge, Ine. (Hotels, Restaurants & Leisure)         60         560           Creaker Barrel Old County, Storge, Ine. (Hotels, Restaurants & Leisure)         60         560           Creaker Barrel Old County, Storge, Ine. (Hotels, Restaurants & Leisure)         60         560           Creaker Barrel Old County, Storge, Ine. (Hotels, Restaurants & Leisure)         60         560           Creaker Barrel Old County, Storge, Ine. (Hotels, Restaurants & Leisure)         60         560           Creaker Barrel Old County, Storge, Ine. (Hotels, Restaurants & Leisure)         60         560           Creaker Barrel Mark, Ine.* (Barke)         60         200         1.88           Crinet Leis Develop Group Hotel, Restaurants & Leisure)         70         8.00         2.00         1.88 <t< td=""><td></td><td></td><td></td></t<>   |  |        |       |
| Corsin Gaming, In.* (Technology Hadware, Storage & Peripherals)         154         2.238           Corviel Corp.* (Identify Care Providers & Services)         36         7.079           Costnare, Inc. (Marine Transportation)         202         1.948           Courents, Inc.* (Software)         142         2.437           Courent, Inc.* (Drovand Transportation)         55         1.535           Cent Care (Cround Transportation)         28         2.821           Cracker Barrel Old Courty Store, Inc. (Hotels, Restaurants & Leisure)         00         500           Creacet Partel Old Courty Store, Inc. (Hotels, Restaurants & Leisure)         00         500           Creacet Intergy Co Class A (Insueshold Durables)         100         2.022           Crineice Pharmaceuticals, Inc.* (Hotelt, Restaurants & Services)         144         3.570           Creacet Intergy Co Class A (Insueshold Durables)         100         1.88           Cross First Bankinsers, Inc.* (Biotechnology)         270         8.030           Cross First Bankinsers, Inc.* (Biotechnology)         270         8.030           Cross A (Household Insueshold Durables)         164         3.57           Cross First Bankinsers, Inc.* (Biotechnology)         22         1.444         3.57           Cross First Bankinsers, Inc.* (Biotechnology)         46   |  |        |       |
| CorVel Corp.* (Health Care Providers & Services)         36         7.079           Costanare, Inc. (Marine Transportation)         202         1.943           Courbase, Inc.* (Software)         544         10.167           Coursera, Inc.* (Software)         544         10.167           Coursera, Inc.* (Chonology Hardware, Storage & Periphents)         18         333           CRA International, Inc. (Professional Services)         28         2.821           Cracker Barel Old County Stora, Enc. (Hotels, Restaurants & Leisure)         60         560           Crede Technology Group Holding, Ed.* (Semiconductors & Semiconductor Equipment)         408         6.222           Crescent Energy Co Class A (Insurance)         60         560           Creace Tearch Old County Stora (Rein Carl Networks & Semiconductor Equipment)         408         6.222           Crescent Energy Co Class A (Insurando Durables)         100         2.022           Crescent Energy Co Class A (Insurando Durables)         200         1.838           Cravier Core Class A (Insurando Durables)         200         1.838           Cravier Class A (Insurando Durables)         200         1.838           Creave Tear Order Durable Durables)         200         1.838           Creave Tear Order Durables Durables         200         2.208  |  |        |       |
| Costanare, Inc. (Marine Transportation)         202         1.943           Courbhase, Inc.* (Diversified Consume Services)         544         10.167           Coursent, Inc.* (Diversified Consume Services)         35         1.535           CPI Card Group, Inc.* (Coround Transportation)         18         333           CRA International, Inc. (Professional Services)         28         2.821           Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)         92         6.182           Crewert Targy Co Class A (Lourshold Durables)         60         520           Credo Technology Group Holding, Lid.* (Semiconductors & Semiconductor Equipment)         408         6.222           Credo Technology Group Holding, Lid.* (Semiconductors & Services)         270         8.030           Cross Country Healthaser, Inc.* (Health Care Providers & Services)         144         3.570           Cross Country Mealthaser, Inc.* (Health Care Providers & Services)         148         1.577           CryoPort, Inc.* (Life Science Tools & Services)         148         1.577           CryoPort, Inc.* (Universited REITs)         168         2.030           Cross Country Work, Inc. (Diversited REITs)         168         2.031           CryoPort, Inc.* (Inscience Tools & Services)         152         6.748           CSU Systems International,  |  |        | /     |
| Couchse, Inc.* (Software)         142         2.437           Coursera, Inc.* (To-HousemS Evrices)         544         10,167           Covenar Logistics Group, Inc. (Groud Transportation)         35         1.535           CR A International, Inc. (Professional Services)         28         2.821           Cracker Barrel Oid County Store, Inc. (Hotels, Restaurants & Leisure)         22         6.182           Craveford & C Class A (Insurance)         60         560           Creace Theory C Class A (Iousehold Darables)         100         2.222           Crinctics Pharmaceuticals, Inc. (Botechnology)         200         1.858           Crinctics Pharmaceuticals, Inc. (Botechnology)         270         8.030           CrossFirst Bankares, Inc.* (Health Care Providers & Services)         144         3.570           CrossFirst Bankares, Inc.* (Health Care Providers & Services)         186         1.427           Cyno Port, Inc.* (Lise Sciences Tools & Services)         186         1.423           Cyno Port, Inc.* (Groward, Inc., (Professional Services)         182         6.748           Cyno Port, Inc.* (Lise Cortona Equipment & Components)         131         5.646           Cus Bray Growth, Inc. (Professional Services)         292         1.491           CTS Core, Cleas Could, Back         131         5.66 </td <td></td> <td></td> <td></td>   |  |        |       |
| Coursen, Inc.*         (Diversified Consumer Services)         544         [0.167]           Covenant Logitis Group, Inc. *         (Rorund Transportation)         35         1,535           CPI Card Group, Inc. *         (Rotted Scional Services)         28         2,821           Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)         92         6,182           Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)         60         550           Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)         60         202           Creascent Energy Co Class A (Household Durables)         100         2022           Creascent Energy Co Class A (Household Durables)         200         1.858           Crinetics Pharmaceuticals, Inc. * (Hotel Chronology)         201         1.858           Crinetics Pharmaceuticals, Inc. * (Hotel Chronology)         203         1.85           Cross Country Healthaure, Inc. * (Health Care Providers & Services)         144         3.57           Coss Ountry Note, Inc. (Professional Services)         186         1.877           Coss Ountry Note, Inc. (Professional Services)         131         5.468           CSU Systems International, Inc. (Professional Services)         131         5.468           Custed Startene Stores Constry North, Inc. (Diverestide RETIS)   |  |        |       |
| Covenant Logistics Group, Inc. (Cround Transportation)         35         1,333           CPI Card Group, Inc.* (Technology Hardware, Stonge & Periphenls)         28         2,821           Cracker Barrel Old County Stonge & Periphenls)         28         2,821           Cracker Barrel Old County Stonge & Periphenls)         40         60           Cracker Barrel Old County Store, Inc. (Hotels, Resturants & Leisure)         60         500           Crede Technology Group Holding, Ltd.* (Semiconductors & Semiconductor Equipment)         408         6,222           Cricat, Inc Class A. (Ilouschold Dumbles)         200         1,838           Crinetics Pharmaceuticals, Inc.* (Iloutchology)         200         1,838           CrossFirst Banchares, Inc.* (Iloutchology)         200         1,838           CrossFirst Banchares, Inc.* (Iloutchology)         144         3,570           CrossFirst Banchares, Inc.* (Iloutchology)         148         2,303           CrossFirst Banchares, Inc.* (Iloutchology)         148         2,311           CrossFirst Banchares, Inc.* (Iloutchology)         131         5,468           CSD Ioso, Inc.* (Software)         64         1,1215           CTO Realty Growth, Inc. (Diversified RETIs)         131         5,468           Culliano Mocolay, Inc.* (Niotechonology)         144         331   |  |        |       |
| 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)         60         560           Credo Technology Group Holding, Ltd.* (Semiconductors & Semiconductor Equipment)         408         6,222           Crecorn Lancry Co Class A (Housthold Durables)         100         2,423           Crinet, Inc Class A (Housthold Durables)         200         8,436           Cross Country Holdhare, Ltd.* (Health Care Providers & Services)         144         3,570           Cross Country Healthcare, Inc.* (Health Care Providers & Services)         144         3,570           Cross Country International, Inc. (Professional Services)         120         6,448           CSD Storen, International, Inc. (Professional Services)         131         5,468           CSD Konger, King, Biotechnology)         131         5,468           Custom Track Ones Source, Inc.* (Instruments & Components)         131         5,468           Custom Track Ones Source, Inc.* (Instruments & Components)         131         5,468           Custom Track Ones Source, Inc.* (Instruments & Components)         131         5,468           Custom Track Ones Source, Inc.* (Instexchonology)         99         896 <td></td> <td>35</td> <td></td>   |  | 35     |       |
| Cracker Barrel Old Country Store, Inc. (Hotels, Restaurants & Leisure)         92         6.182           Crawford & Co Class A (Household Durables)         60         560           Crescent Encry Co Class A (Household Durables)         160         2222           Crescent Encry Co Class A (Household Durables)         200         1,858           Crinett, Inc Class A (Household Durables)         200         1,858           Crescent Encry Healthcare, Inc.* (Hotechnology)         270         8,030           Cross Country Healthcare, Inc.* (Health Care Previders & Services)         164         3,570           Cross Country Class A (Household Durables)         186         1,877           Cross Country Healthcare, Inc.* (Health Care Previders & Services)         186         1,877           Cross Country Class International, Inc. (Professional Services)         132         6,748           CSG Systems International, Inc. (Professional Services)         131         5,468           CU De kealty Growth, Inc. (Diversified REI(s)         92         1,491           CTI De kealty Growth, Inc. (Diversified REI(s)         92         1,441           Cust Biopharma, Inc.* (Reinet State Management & Development)         64         566           Cust Biopharma, Inc.* (Reinet State Management & Development)         64         458           Cust Biophar  |  | 18     | 333   |
| Crawford & Co Class A (Insurance)         60         560           Credo Technology Group Holing, Lut * (Beniconductors & Semiconductors & S | CRA International, Inc. (Professional Services)  | 28     | 2,821 |
| Credo Technology Group Holding, Luk* (Semiconductors & Semiconductor Equipment)         408         6.222           Cressent Energy Co Class A (Oii, Gas & Consumable Fuels)         160         2.022           Cricut, Inc Class A (Household Durables)         200         1,858           Crinet Class Pharmacenticals, Inc.* (Biotechnology)         270         8,030           Cross Courty Holdinag, Luk* (Health Care Providers & Services)         168         1,877           CrossPoint Picet (Life Sciences Tools & Services)         168         2,303           CS Disco, Inc.* (Software)         94         624           CSG Systems International, Inc. (Professional Services)         132         6,748           CTS Corp. Clearty (Life Sciences Tools & Services)         131         5,468           CuB Edipharma, Inc.* (Biotechnology)         144         331           CuB Edipharma, Inc.* (Biotechnology)         144         331           CuB Edipharma, Inc.* (Biotechnology)         99         896           Custom Truck One Source, Inc.* (Trading Companies & Distributors)         227         1,469           Custom Truck One Source, Inc.* (Trading Companies & Distributors)         220         4,134           Cuttian Orco, Bank         Stapplies)         56         9,213           CVB Tranacid Corp, Bank         146 <td< td=""><td></td><td>92</td><td>6,182</td></td<>   |  | 92     | 6,182 |
| Cressent Energy Co Class A (Oil, Gas & Consumable Fuels)         160         2,022           Circuit, En Class A (Giut, Gas & Consumable Fuels)         200         1,858           Crinetics Pharmaceuticals, Inc.* (Biotechnology)         200         8,030           CrossFirst Banchares, Inc.* (Banks)         144         3,570           CrossFirst Banchares, Inc.* (Giotachin Care Providers & Services)         168         2,303           CS Disco, Inc.* (Software)         94         624           CSW Industrials, Inc. (Burking Produces)         64         11,215           CT Realty Growth, Inc. (Diversified REITs)         92         1,441           CW Industrials, Inc. (Burking Produces)         131         5,468           Cue Biopharma, Inc.* (Biotechnology)         144         331           Cushman & Waefried PL/C: (Real Fstate Management & Development)         694         5,285           Cushman & Waefried PL/C: (Real Fstate Management & Development)         694         5,285           Cushman & Waefried PL/C: (Real Fstate Management & Development)         694         5,285           Customers Bancorp, Inc.* (Banks)         237         1,469           Customers Bancorp, Inc.* (Banks)         210         4,134           Customers Bancorp, Inc.* (Banks)         556         9,213           CVB F  |  | 60     |       |
| Crieut, Inc Class A (Household Durables)         200         1,858           Crinetics Pharmaceuticals, Inc.* (Hotalin Care Providers & Services)         144         3,570           Cross County Healthcare, Inc.* (Health Care Providers & Services)         144         3,570           Cross County Healthcare, Inc.* (Banks)         186         1,877           CrydPort, Inc.* (Life Sciences Tools & Services)         144         3,570           CS Disco, Inc.* (Software)         94         624           CSG Systems International, Inc. (Professional Services)         64         11,215           CT O Realty Growth, Inc. (Diversified REITs)         92         1,491           CTS Corp. (Electronic Equipment, Instruments & Components)         131         5,468           Cullinan Oncology, Inc.* (Biotechnology)         99         896           Custom Truck One Source, Inc.* (Trading Companies & Distributors)         237         1,469           Custom Truck One Source, Inc.* (Trading Companies & Distributors)         120         4,134           Cutera, Inc.* (Health Care Equipment & Supplies)         76         4,58           CVR Financial Corp. (Banks)         556         9,213           CVR Financial Corp. (Banks)         56         9,213           CVR Struck (Health Care Equipment & Supplies)         76         4,58 <td></td> <td>408</td> <td>6,222</td>   |  | 408    | 6,222 |
| Crineics Pharmaceuticals, Inc.* (Biotechnology)         270         8,030           Cross Country Healthcare, Inc.* (Banks)         144         3,570           CrossFirst Bankshares, Inc.* (Banks)         186         1,877           CryoPort, Inc.* (Lifc Sciences Tools & Services)         94         624           CSG Systems International, Inc. (Professional Services)         132         6,748           CSW Industrials, Inc. (Building Products)         64         11,215           CTO Realty Growth, Inc. (Diversified REITs)         92         1,491           CSG Systems International, Inc. (Professional Services)         131         5,468           Cue Biopharma, Inc.* (Biotechnology)         144         331           Cultiano Oncology, Inc.* (Biotechnology)         144         331           Customa X Washefied PLC: (Real Estatic Management & Development)         694         5,288           Custom Truck One Source, Inc.* (Trading Companies & Distributors)         237         1,469           Cutera, Inc.* (Iselati Care Equipment & Supplies)         76         458           CVB Financial Coop. (Banks)         120         4,134           CVR Energy, Inc. (Oil, Gas & Consumable Fuels)         124         4,220           CVRx, Inc.* (Health Care Equipment & Supplies)         76         458           CVB   | <b>61</b>  |        |       |
| Cross Country Healthcare, Inc.* (Health Care Providers & Services)       144       3,770         CrossFirst Bankshares, Inc.* (Banks)       186       1,877         CryoPort, Inc.* (Life Sciences Tools & Services)       158       2,303         CSG Systems International, Inc. (Professional Services)       132       6,748         CSG Vortices International, Inc. (Building Products)       64       11,215         CT Corealty Growth, Inc. (Building Products)       131       5,468         Cue Biopharma, Inc.* (Biotechnology)       134       5,468         Cullinan Oncology, Inc.* (Biotechnology)       99       896         Cushman & Wakefield PLC* (Real Estate Management & Development)       694       5,288         Customers Bancorp, Inc.* (Irdaing Companies & Distributors)       237       1,469         Customers Bancorp, Inc.* (Irdaing Companies & Distributors)       120       4,134         Customers Bancorp, Inc.* (Irdaing Companies & Distributors)       120       4,134         Customers Bancorp, Inc.* (Irdaing Companies & Distributors)       124       4,220         CVB Financial Corp. (Banks)       556       9,213         CVR Energy, Inc. (Oil, Gas & Consumable Fuels)       124       4,220         CVAp, Inc.* (IT Services)       8       144         Cynabaly Therapeutices, Inc.* (Iramaceuticals) </td <td></td> <td></td> <td></td>   |  |        |       |
| CrossFirst Bankshares, Inc.* (Banks)         186         1.877           CryoPort, Inc.* (Life Sciences Tools & Services)         168         2.303           CS Disco, Inc.* (Software)         94         624           CSG Visco, Inc.* (Software)         132         6.748           CSW Industrials, Inc. (Building Products)         64         11.215           CTO Realty Growth, Inc. (Diversified REITs)         92         1.491           CTS Corp. (Electronic Equipment, Instruments & Components)         131         5.468           Cushman & Wakefield PLC: (Real Estate Management & Development)         694         5.288           Custom Truck One Source, Inc.* (Trading Companies & Distributors)         120         4.134           Cutera, Inc.* (Health Care Equipment & Supplies)         76         458           CVB Financial Corp. (Banks)         120         4.134           CVR Energy, Inc. (Oil, Cas & Consumable Fuels)         124         4.220           CVRA, Inc.* (Health Care Equipment & Supplies)         126         6.733           CVR Energy, Inc. (Oil, Cas & Consumable Fuels)         124         4.220           CVRA, Inc.* (Health Care Equipment & Supplies)         126         2.733           CVR Energy, Inc. (II Cas Censumable Fuels)         127         4.400           Oynabay Therapeuties, Inc.  |  |        |       |
| CryoPort, Inc* (Life Sciences Tools & Services)         168         2,303           CS Disco, Inc.* (Isfe Sciences Tools & Services)         94         624           CSG Systems International, Inc. (Professional Services)         132         6,748           CSW Industrials, Inc. (Building Products)         64         11,215           CT O Realty Growth, Inc. (Diversified REITs)         92         1,491           CTS Corp. (Electronic Equipment, Instruments & Components)         131         5,468           Cullinan Oncology, Inc.* (Biotechnology)         99         896           Custom Truck One Source, Inc.* (Trading Companies & Distributors)         237         1,469           Custom Truck One Source, Inc.* (Trading Companies & Distributors)         237         1,469           Custom Truck One Source, Inc.* (Trading Companies & Distributors)         237         1,469           Custom Truck One Source, Inc.* (Trading Companies & Distributors)         237         1,469           Custom Truck One Source, Inc.* (Infanias Companies & Supplies)         76         458           CV RE Francial Corp. (Banks)         256         9,213         CVRx, Inc.* (It Berrices)         8         14           Cymabay Therapeutics, Inc.* (Pharmaceuticals)         46         698         CXApp, Inc.* (IT Services)         8         14           Cyrds Boi  |  |        |       |
| CS Disco, Inc.* (Software)       94       624         CSG Systems International, Inc. (Professional Services)       132       6,748         CSW Industrials, Inc. (Building Products)       64       11,215         CTO Realty Growth, Inc. (Diversified REITs)       92       1,491         CTS Corp. (Electronic Equipment, Instruments & Components)       131       5,648         Cue Biopharma, Inc.* (Biotechnology)       144       331         Culana Oncology, Inc.* (Biotechnology)       99       896         Customa Wakefield PLC* (Real Estate Management & Development)       694       5,288         Custom Truck One Source, Inc.* (Trading Companies & Distributors)       237       1,469         Cutara, Inc.* (Health Care Equipment & Supplies)       76       458         CVB Financial Corp. (Banks)       120       4,134         CVR ne.* (Health Care Equipment & Supplies)       126       9,213         CVR Inc.* (II Fastvices)       126       6,2793         CVR Inc.* (II Fastvices)       8       144         Cymabay Therapeutios, Inc.* (Ibramaceuticals)       410       6,113         Cytek Biosciences, Inc.* (Life Sciences Tools & Services)       506       2,793         Cytokinetics, Inc.* (Biotechnology)       389       11,460         Daily Journal Corp.* (Media)  |  |        |       |
| CSG Systems International, Inc. (Professional Services)         132         6,748           CSW Industrials, Inc. (Building Products)         64         11,215           CTO Realty Growth, Inc. (Diversified REITs)         92         1,491           Cue Biopharma, Ince.* (Biotechnology)         131         5,468           Cue Biopharma, Ince.* (Biotechnology)         99         896           Custom Truck One Source, Inc.* (Trading Companies & Distributors)         237         1,469           Custom Truck One Source, Inc.* (Trading Companies & Distributors)         237         1,469           Custom Truck One Source, Inc.* (Trading Companies & Distributors)         237         1,469           Custom Truck One Source, Inc.* (Trading Companies & Distributors)         120         4,134           Cutera, Inc.* (Health Care Equipment & Supplies)         76         458           CVB Financial Corp. (Banks)         124         4,220           CVR x, Inc.* (IT Services)         8         14           Cytab Biosences, Inc.* (Irfe Services)         506         2,733           Cytab Biosences, Inc.* (Ife Services)         506         2,793           Cytab Biosences, Inc.* (Ife Services)         157         1,400           Daily Journal Corp.* (Media)         61         7,64           Dakota Gold Corp.* (Media)<  | •  |        |       |
| CSW industrials, Inc. (Building Products)         64         11,215           CTO Realty Growth, Inc. (Diversified REITs)         92         1,491           CTS Corp. (Electronic Equipment, Instruments & Components)         131         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.* (Irading Companies & Distributors)         237         1,469           Customs Bancorp, Inc.* (Banks)         120         4,134           Cutera, Inc.* (Health Care Equipment & Supplies)         76         458           CVR Energy, Inc. (Oil, Gas & Consumable Fuels)         124         4,220           CVRx, Inc.* (Health Care Equipment & Supplies)         46         698           CXApp, Inc.* (IT Services)         8         141           Cymaby Therapeutics, Inc.* (Pharmaceuticals)         410         6,113           Cytek Biosciences, Inc.* (Life Sciences Tools & Services)         506         2,793           Cytokinetics, Inc.* (Electronic Equipment, Instruments & Components)         157         1,400           Datk Toolis, Linc.* (Chernical Sciences Tools & Services)         545         7,995 </td <td></td> <td></td> <td></td>   |  |        |       |
| CTO Realty Growth, Inc. (Diversified REITs)         92         1.491           CTS Corp. (Electronic Equipment, Instruments & Components)         131         5.468           Cue Biopharma, Inc.* (Biotechnology)         144         331           Cullinan Oncology, Inc.* (Biotechnology)         99         896           Custom Truck One Source, Inc.* (Trading Companies & Distributors)         237         1.469           Custom Truck One Source, Inc.* (Trading Companies & Distributors)         237         1.469           Custom Truck One Source, Inc.* (Trading Companies & Distributors)         76         458           Custom Truck One Source, Inc.* (Trading Companies & Distributors)         76         458           CVB Financial Corp. (Banks)         120         4,134           CUTR ran, Inc.* (Health Care Equipment & Supplies)         76         458           CVA R, Inc.* (IT Services)         8         14           Cymabay Therapeutics, Inc.* (Pharmaceuticals)         410         6,113           Cytek Biosciences, Inc.* (Life Sciences Tools & Services)         506         2,793           Cytokinerics, Inc.* (Keitas & Mining)         224         578           Daktronics, Inc.* (Coround Transportation)         157         1,400           Dan, Inc. (Automobile Components)         157         1,400  |  |        |       |
| CTS Corp. (Electronic Equipment, Instruments & Components)       131       5,468         Cue Biopharma, Inc.* (Biotechnology)       144       331         Cullina 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         Cuttera, Inc.* (Health Care Equipment & Supplies)       76       458         CVB Financial Corp. (Banks)       556       9,213         CVR Energy, Inc. (Oil, Gas & Consumable Fuels)       124       44,220         CVR Ang, Inc.* (Health Care Equipment & Supplies)       46       698         CXapp, Inc.* (IT Services)       8       14         Cymabay Therapeutics, Inc.* (Pharmaceuticals)       410       6,113         Cytokinetics, Inc.* (Life Sciences Tools & Services)       506       2,793         Cytokinetics, Inc.* (Life Sciences Tools & Services)       545       7,995         Daitro offs, Inc.* (Life Cothology)       6       1,460         Dakto Gold Corp.* (Metals & Mining)       545       7,995         Daktronics, Inc.* (Giotechnology)       151       5,598         Dave & Buster's  |  |        |       |
| Cue Biopharma, Inc.* (Biotechnology)         144         331           Cullinan Oncology, Inc.* (Biotechnology)         99         896           Cushmaa & 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           Cuttera, Inc.* (Health Care Equipment & Supplies)         76         458           CVB Financial Corp. (Banks)         556         9.213           CVR Energy, Inc. (Oil, Gas & Consumable Fuels)         124         4.220           CVR x, Inc.* (Health Care Equipment & Supplies)         46         698           CXApp, Inc.* (IT Services)         8         14           Cytek Biosciences, 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.* (Media)         6         7.795           Dakota Gold Corp.* (Media)         169         867           Dainer Scientific, Inc.* (Biotechnology)         262         3.215  |  |        |       |
| Cullinan Oncology, Inc.* (Biotechnology)         99         896           Cushman & Wakefield PLC* (Real Estate Management & Development)         694         5,288           Cushom Truck One Source, Inc.* (Trading Companies & Distributors)         237         1,469           Custom Truck One Source, Inc.* (Banks)         120         4,134           Cuttera, Inc.* (Health Care Equipment & Supplies)         76         458           CVB Financial Corp. (Banks)         556         9,213           CVR Lenergy, Inc. (Oil, Gas & Consumable Fuels)         124         4,220           CVR x, Inc.* (Health Care Equipment & Supplies)         46         698           CXapp, Inc.* (IT Services)         8         14           Cymabay Therapeutics, Inc.* (Medias Services)         506         2,793           Cytek Biosciences, Inc.* (Life Sciences Tools & Services)         506         2,793           Cytek Disciences, Inc.* (Biotechnology)         6         1,764           Daktoronices, Inc.* (Biotechnology)         6         1,764           Daktoronices, Inc.* (Chemicals)         515         7,995           Datily Journal Corp.* (Media & Mining)         6         7,78           Daktor Gold Corp.* (Medias & Mining)         264         7,785           Danime Scientifie, Inc.* (Chemicals)         366   |  |        |       |
| 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.* (Iperaceuticals)         410         6.113           Cytek Biosciences, Inc.* (Life Sciences Tools & Services)         506         2,793           Cytokinetics, Inc.* (Biotechnology)         11,460         140           Daktor Gold Corp.* (Media)         6         1,764           Daktor Gold Corp.* (Metals & Mining)         224         578           Daktronics, Inc.* (Electronic Equipment, Instruments & Components)         157         1,400           Daniner Scientific, Inc.* (Chemicals)         366         738           Daniner Scientific, Inc.* (Chemicals)         262         3215           Dackota Gold Corp.* (Metals & Mining) <t< td=""><td></td><td></td><td></td></t<>   |  |        |       |
| Custom Truck One Source, Inc.* (Trading Companies & Distributors)         237         1,469           Customers Bancorp, Inc.* (Banks)         120         4,134           Cuttera, Inc.* (Health Care Equipment & Supplies)         76         458           CVB Einancial 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.* (Metals & Mining)         6         1,764           Daktoronics, Inc.* (Metals & Mining)         224         578           Daktronics, Inc.* (Chemicals)         545         7,995           Dana, Inc. (Automobile Components)         545         7,995           Dane Scientific, Inc.* (Chemicals)         56         2,215           Daye & Buster's Entertainment, Inc.* (Biotechnology)         262         3,215           Dave & Buster's Entertainment, Inc.* (Biotechnology)         219         2,786           Dave & Buster's Entertainment, Inc.* (Biotechnology)         219 <td></td> <td></td> <td></td>  |  |        |       |
| 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.* (Biotechnology)       389       11,460         Daily Journal Corp.* (Media)       6       1,764         Dakto Gold Corp.* (Media)       224       578         Daktronics, Inc.* (Electronic Equipment, Instruments & Components)       157       1,400         Dana, Inc. (Automobile Components)       555       7,995         Damimer Scientific, Inc.* (Chemicals)       366       778         Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)       151       5,598         Day One Biopharmaceuticals, Inc.* (Biotechnology)       262       3,215         Deriphera Pharmaceuticals, Inc.* (Biotechnology)       262       3,215         Deciphera Pharmaceuticals, Inc.* (Biotechnology)       262       3,215         Deciphera Pharmaceuticals, Inc.* (Biotechnology)       262       3,215         Declek US Holdings, Inc. (O  |  | 237    | 1,469 |
| CVB Financial Corp. (Banks)       556       9,213         CVR Energy, Inc. (Oil, Gas & Consumable Fuels)       124       4,220         CVRx, Ine.* (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.* (Meetia)       6       1,764         Dakota Gold Corp.* (Metals & Mining)       224       578         Daktronics, Inc.* (IEederonic Equipment, Instruments & Components)       157       1,400         Dana, Inc. (Automobile Components)       366       758         Danier Scientific, Inc.* (Chemicals)       366       758         Daseke, Inc.* (Ground Transportation)       169       867         Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)       151       5,598         Day One Biopharmaceuticals, Inc.* (Biotechnology)       219       2,786         Deciphera Pharmaceuticals, Inc.* (Biotechnology)       188       1,502         Delinitive Healthcare Corp.* (Health Care Technology)       188       1,502         Delink US Holdings,  | Customers Bancorp, Inc.* (Banks)                 | 120    | 4,134 |
| 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         Daktoronics, Inc.* (Electronic Equipment, Instruments & Components)       545       7,995         Dana, Inc. (Automobile Components)       545       7,995         Danseke, Inc.* (Ground Transportation)       169       867         Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)       151       5,598         Dae Therapeuticals, Inc.* (Biotechnology)       262       3,215         Deciphera Pharmaceuticals, Inc.* (Biotechnology)       262       3,215         Deciphera Instrument, Inc.* (Health Care Technology)       219       2,786         Delek US Holdings, Inc. (Oil, Gas & Consumable Fuels)       273       7,756         Delek US Holdings, Inc. (Oil, Gas & Consumable Fuels)       273       7,756         Delay Corp. (Commercial Services & Supplies)       382       3,438   | Cutera, Inc.* (Health Care Equipment & Supplies) | 76     | 458   |
| 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         2,733           Cytokinetics, Inc.* (Biotechnology)         389         11,460           Daily Journal Corp.* (Media)         6         1,764           Daktonics, Inc.* (Electronic Equipment, Instruments & Components)         157         1,400           Dana, Inc. (Automobile Components)         545         7,995           Dana, Inc. (Automobile Components)         366         758           Daseke, Inc.* (Ground Transportation)         169         867           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         151         5,598           Day One Biopharmaceuticals, Inc.* (Botechnology)         219         2,786           Definitive Healthcare Corp.* (Health Care Technology)         219         2,786           Delex US Holdings, Inc. (Oil, Gas & Consumable Fuels)         273         7,756           Delux Corp. (Commercial Services & Supplies)         283         10,171           Denaire Pharmaceuticals, Inc.* (Biotechnology)         293         10,171           Delex Corp. (Commer  |  |        |       |
| CXApp, Inc.* (IT Services)       8       14         Cymabay Therapeutics, Inc.* (Pharmaceuticals)       410       6,113         Cytek Biosciences, Inc.* (Life Sciences Tools & Services)       506       2,793         Cytokinetics, Inc.* (Biotechnology)       389       11,460         Daily Journal Corp.* (Media)       6       1,764         Dakota Gold Corp.* (Metals & Mining)       224       578         Daktronics, Inc.* (Electronic Equipment, Instruments & Components)       157       1,400         Dana, Inc. (Automobile Components)       545       7,995         Danimer Scientific, Inc.* (Chemicals)       366       758         Daseke, Inc.* (Ground Transportation)       169       867         Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)       151       5,598         Daefinitive Healthcare Corp.* (Health Care Technology)       219       2,786         Delek US Holdings, Inc. (Oil, Gas & Consumable Fuels)       273       7,756         Delaxe Corp. (Commercial Services & Supplies)       182       3,438         Denal Therapeutics, Inc.* (Biotechnology)       182       3,438         Denal Therapeutics, Inc.* (Biotechnology)       213       20,876         Delaxe Corp. (Commercial Services & Supplies)       182       3,438         Den  |  |        |       |
| 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.* (Medias & Mining)         224         578           Daktronics, Inc.* (Electronic Equipment, Instruments & Components)         157         1,400           Dana, Inc. (Automobile Components)         545         7,995           Danimer Scientific, Inc.* (Chemicals)         366         758           Daseke, Inc.* (Ground Transportation)         169         867           Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)         151         5,598           Day One Biopharmaceuticals, Inc.* (Biotechnology)         219         2,786           Deciphera Pharmaceuticals, Inc.* (Biotechnology)         219         2,786           Delk 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           Denave, Kase Consumable Fuels)         213         20,876           Deluxe Corp. (Commercia  |  |        |       |
| 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           Dan, Inc. (Automobile Components)         545         7,995           Danimer Scientific, Inc.* (Chemicals)         366         758           Daseke, Inc.* (Ground Transportation)         169         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           Denuir Therapeutics, Inc.* (Biotechnology)         182         3,438           Delex Corp. (Commercial Services & Supplies)         182         3,438           Denuir Heathcare Corp.* (Biotechnology)         493         10,171           Denuir Y  |  |        |       |
| Cytokinetics, Inc.* (Biotechnology)38911,460Daily Journal Corp.* (Media)61,764Dakota Gold Corp.* (Metals & Mining)224578Daktronics, Inc.* (Electronic Equipment, Instruments & Components)1571,400Dana, Inc. (Automobile Components)5457,995Danimer Scientific, Inc.* (Chemicals)366758Daseke, Inc.* (Ground Transportation)169867Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)1515,598Dave & Buster's Entertainment, Inc.* (Biotechnology)2623,215Deciphera Pharmaceuticals, Inc.* (Biotechnology)2192,786Delk US Holdings, Inc. (Oil, Gas & Consumable Fuels)2737,756Deluxe Corp. (Commercial Services & Supplies)1823,438Denali Therapeutics, Inc.* (Biotechnology)49310,171Denbury, Inc.* (Oil, Gas & Consumable Fuels)21320,876Denny's Corp.* (Hotels, Restaurants & Leisure)21320,876   |  |        |       |
| Daily Journal Corp.* (Media)61,764Dakota Gold Corp.* (Metals & Mining)224578Daktronics, Inc.* (Electronic Equipment, Instruments & Components)1571,400Dana, Inc. (Automobile Components)5457,995Danimer Scientific, Inc.* (Chemicals)366758Daseke, Inc.* (Ground Transportation)169867Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)1515,598Day One Biopharmaceuticals, Inc.* (Biotechnology)2623,215Deciphera Pharmaceuticals, Inc.* (Biotechnology)2192,786Delk US Holdings, Inc. (Oil, Gas & Consumable Fuels)2737,756Deluxe Corp. (Commercial Services & Supplies)1823,438Denali Therapeutics, Inc.* (Diotechnology)49310,171Denbury, Inc.* (Oil, Gas & Consumable Fuels)21320,876Denny's Corp.* (Hotels, Restaurants & Leisure)21320,876  |  |        |       |
| Dakota Gold Corp.* (Metals & Mining)224578Daktronics, Inc.* (Electronic Equipment, Instruments & Components)1571,400Dana, Inc. (Automobile Components)5457,995Danimer Scientific, Inc.* (Chemicals)366758Daseke, Inc.* (Ground Transportation)169867Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)1515,598Day One Biopharmaceuticals, Inc.* (Biotechnology)2623,215Deciphera Pharmaceuticals, Inc.* (Biotechnology)2192,786Definitive Healthcare Corp.* (Health Care Technology)1881,502Delek US Holdings, Inc. (Oil, Gas & Consumable Fuels)1823,438Denali Therapeutics, Inc.* (Biotechnology)49310,171Denbury, Inc.* (Oil, Gas & Consumable Fuels)21320,876Denny's Corp.* (Hotels, Restaurants & Leisure)21320,876   |  |        |       |
| Daktronics, Inc.* (Electronic Equipment, Instruments & Components)1571,400Dana, Inc. (Automobile Components)5457,995Danimer Scientific, Inc.* (Chemicals)366758Daseke, Inc.* (Ground Transportation)169867Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)1515,598Day One Biopharmaceuticals, Inc.* (Biotechnology)2623,215Deciphera Pharmaceuticals, Inc.* (Biotechnology)2192,786Definitive Healthcare Corp.* (Health Care Technology)1881,502Delek US Holdings, Inc. (Oil, Gas & Consumable Fuels)1823,438Denali Therapeutics, Inc.* (Biotechnology)49310,171Denbury, Inc.* (Oil, Gas & Consumable Fuels)21320,876Denny's Corp.* (Hotels, Restaurants & Leisure)2281,931  |  |        |       |
| Dana, Inc. (Automobile Components)5457,995Danimer Scientific, Inc.* (Chemicals)366758Daseke, Inc.* (Ground Transportation)169867Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)1515,598Day One Biopharmaceuticals, Inc.* (Biotechnology)2623,215Deciphera Pharmaceuticals, Inc.* (Biotechnology)2192,786Definitive Healthcare Corp.* (Health Care Technology)1881,502Delek US Holdings, Inc. (Oil, Gas & Consumable Fuels)2737,756Deluxe Corp. (Commercial Services & Supplies)1823,438Denali Therapeutics, Inc.* (Biotechnology)49310,171Denbury, Inc.* (Oil, Gas & Consumable Fuels)21320,876Denny's Corp.* (Hotels, Restaurants & Leisure)2281,931   |  |        |       |
| Danimer Scientific, Inc.* (Chemicals)366758Daseke, Inc.* (Ground Transportation)169867Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)1515,598Day One Biopharmaceuticals, Inc.* (Biotechnology)2623,215Deciphera Pharmaceuticals, Inc.* (Biotechnology)2192,786Definitive Healthcare Corp.* (Health Care Technology)1881,502Delek US Holdings, Inc. (Oil, Gas & Consumable Fuels)2737,756Deluxe Corp. (Commercial Services & Supplies)1823,438Denali Therapeutics, Inc.* (Biotechnology)49310,171Denbury, Inc.* (Oil, Gas & Consumable Fuels)21320,876Denny's Corp.* (Hotels, Restaurants & Leisure)2281,931   |  |        |       |
| Daseke, Inc.* (Ground Transportation)169867Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)1515,598Day One Biopharmaceuticals, Inc.* (Biotechnology)2623,215Deciphera Pharmaceuticals, Inc.* (Biotechnology)2192,786Definitive Healthcare Corp.* (Health Care Technology)1881,502Delek US Holdings, Inc. (Oil, Gas & Consumable Fuels)2737,756Deluxe Corp. (Commercial Services & Supplies)1823,438Denali Therapeutics, Inc.* (Biotechnology)49310,171Denbury, Inc.* (Oil, Gas & Consumable Fuels)21320,876Denny's Corp.* (Hotels, Restaurants & Leisure)2281,931  |  |        |       |
| Dave & Buster's Entertainment, Inc.* (Hotels, Restaurants & Leisure)1515,598Day One Biopharmaceuticals, Inc.* (Biotechnology)2623,215Deciphera Pharmaceuticals, Inc.* (Biotechnology)2192,786Definitive Healthcare Corp.* (Health Care Technology)1881,502Delek US Holdings, Inc. (Oil, Gas & Consumable Fuels)2737,756Deluxe Corp. (Commercial Services & Supplies)1823,438Denali Therapeutics, Inc.* (Biotechnology)49310,171Denbury, Inc.* (Oil, Gas & Consumable Fuels)21320,876Denny's Corp.* (Hotels, Restaurants & Leisure)2281,931   |  |        |       |
| Day One Biopharmaceuticals, Inc.* (Biotechnology)2623,215Deciphera Pharmaceuticals, Inc.* (Biotechnology)2192,786Definitive Healthcare Corp.* (Health Care Technology)1881,502Delek US Holdings, Inc. (Oil, Gas & Consumable Fuels)2737,756Deluxe Corp. (Commercial Services & Supplies)1823,438Denali Therapeutics, Inc.* (Biotechnology)49310,171Denbury, Inc.* (Oil, Gas & Consumable Fuels)21320,876Denny's Corp.* (Hotels, Restaurants & Leisure)2281,931   |  |        |       |
| Deciphera Pharmaceuticals, Inc.* (Biotechnology)2192,786Definitive Healthcare Corp.* (Health Care Technology)1881,502Delek US Holdings, Inc. (Oil, Gas & Consumable Fuels)2737,756Deluxe Corp. (Commercial Services & Supplies)1823,438Denali Therapeutics, Inc.* (Biotechnology)49310,171Denbury, Inc.* (Oil, Gas & Consumable Fuels)21320,876Denny's Corp.* (Hotels, Restaurants & Leisure)2281,931  |  |        |       |
| Definitive Healthcare Corp.* (Health Care Technology)1881,502Delek US Holdings, Inc. (Oil, Gas & Consumable Fuels)2737,756Deluxe Corp. (Commercial Services & Supplies)1823,438Denali Therapeutics, Inc.* (Biotechnology)49310,171Denbury, Inc.* (Oil, Gas & Consumable Fuels)21320,876Denny's Corp.* (Hotels, Restaurants & Leisure)2281,931  |  |        |       |
| Delek US Holdings, Inc. (Oil, Gas & Consumable Fuels)2737,756Deluxe Corp. (Commercial Services & Supplies)1823,438Denali Therapeutics, Inc.* (Biotechnology)49310,171Denbury, Inc.* (Oil, Gas & Consumable Fuels)21320,876Denny's Corp.* (Hotels, Restaurants & Leisure)2281,931   |  |        |       |
| Deluxe Corp. (Commercial Services & Supplies)1823,438Denali Therapeutics, Inc.* (Biotechnology)49310,171Denbury, Inc.* (Oil, Gas & Consumable Fuels)21320,876Denny's Corp.* (Hotels, Restaurants & Leisure)2281,931  |  |        |       |
| Denbury, Inc.* (Oil, Gas & Consumable Fuels)21320,876Denny's Corp.* (Hotels, Restaurants & Leisure)2281,931  |  | 182    | 3,438 |
| Denny's Corp.* (Hotels, Restaurants & Leisure) 228 1,931   |  | 493    |       |
|  |  |        |       |
| Design Therapeutics, Inc.* (Biotechnology) 137 323   |  |        |       |
|  | Design Therapeutics, Inc.* (Biotechnology)       | 137    | 323   |

| Designer Brands, Inc Class A (Specialty Retail)                  | 206   | 2,608  |
|--|-------|--------|
| Desktop Metal, Inc.* <sup>(a)</sup> - 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)<br>Donegal Group, Inc Class A (Insurance)                          | 131<br>64  | 1,285<br>912   |
| Donnelley Financial Solutions, Inc.* (Capital Markets)  | 103        | 5,797          |
| Dorian LPG, Ltd. (Oil, Gas & Consumable Fuels)  | 105        | 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        | 2,638          |
| Eagle Bulk Shipping, Inc. (Marine Transportation)   | 39         | 1,639          |
| Eagle Pharmaceuticals, Inc.* (Biotechnology)  | 43         | 678            |
| Earthstone Energy, Inc.* - Class A (Oil, Gas & Consumable Fuels)                                    | 239        | 4,837          |
| Easterly Government Properties, Inc. (Office REITs)   | 393        | 4,492          |
| Eastern Bankshares, Inc. (Banks)<br>Eastman Kodak Co.* (Technology Hardware, Storage & Peripherals) | 648<br>238 | 8,126<br>1,002 |
| Ebix, Inc. (Software)   | 110        | 1,002          |
| 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)  | 273        | 3,404          |
| Elme Communities (Residential REITs)  | 367        | 5,006          |
| Embecta Corp. (Health Care Equipment & Supplies)  | 241        | 3,627          |
| Emerald Holding, Inc.* (Media)  | 65         | 294            |
| Emergent BioSolutions, Inc.* (Biotechnology)  | 211        | 717            |
| Empire Petroleum Corp.* (Oil, Gas & Consumable Fuels)   | 53         | 510            |
| Empire State Realty Trust, Inc. (Diversified REITs)   | 552        | 4,438          |
| Employers Holdings, Inc. (Insurance)  | 112        | 4,474          |
| Enact Holdings, Inc. (Financial Services)   | 125        | 3,404          |
| Enanta Pharmaceuticals, Inc.* (Biotechnology)   | 84         | 938            |
| Encore Capital Group, Inc.* (Consumer Finance)  | 97         | 4,633          |
| Encore Energy Corp.* (Oil, Gas & Consumable Fuels)  | 591        | 1,927          |
| Encore Wire Corp. (Electrical Equipment)  | 67<br>299  | 12,225         |
| Energizer Holdings, Inc. (Household Products)<br>Energy Fuels, Inc.* (Oil, Gas & Consumable Fuels)  | 299<br>656 | 9,580<br>5,392 |
| Linergy racio, file. (Off, Gas & Consumation Puels)   | 050        | 5,592          |

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

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

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

|   | Shares     | Value            |
|---|------------|------------------|
| FLEX LNG, Ltd. (Oil, Gas & Consumable Fuels)  | 124        | \$ 3,740         |
| Fluence Energy, Inc.* (Electrical Equipment)  | 164        | 3,770            |
| Fluor Corp.* (Construction & Engineering)   | 596        | 21,873           |
| Flushing Financial Corp. (Banks)  | 118        | 1,549            |
| Flywire Corp.* (Financial Services)   | 401        | 12,788           |
| Foghorn Therapeutics, Inc.* (Biotechnology)   | 85<br>343  | 425              |
| Foot Locker, Inc. (Specialty Retail)<br>Forafric Global PLC* (Food Products)            | 22         | 5,951<br>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)<br>Freshworks, Inc.* - Class A (Software) | 142<br>677 | 3,669            |
| Frontdoor, Inc.* (Diversified Consumer Services)  | 344        | 13,486<br>10,522 |
| Frontier Group Holdings, Inc.* (Passenger Airlines)                                     | 159        | 770              |
| FRP Holdings, Inc.* (Real Estate Management & Development)                              | 28         | 1,511            |
| FS Bancorp, Inc. (Banks)  | 28         | 826              |
| FTAI Aviation, Ltd. (Trading Companies & Distributors)                                  | 416        | 14,789           |
| FTAI Infrastructure, Inc. (Ground Transportation)                                       | 413        | 1,330            |
| FTC Solar, Inc.* (Electrical Equipment)   | 266        | 340              |
| fuboTV, Inc.* (Interactive Media & Services)  | 1,183      | 3,159            |
| FuelCell Energy, Inc.* <sup>(a)</sup> (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)<br>Gannett Co., Inc.* (Media)                         | 45<br>602  | 589              |
| GATX Corp. (Trading Companies & Distributors)   | 148        | 1,475<br>16,107  |
| GCM Grosvenor, Inc Class A (Capital Markets)  | 173        | 1,342            |
| Genco Shipping & Trading, Ltd. (Marine Transportation)                                  | 175        | 2,462            |
| Gencor Industries, Inc.* (Machinery)  | 44         | 622              |
| Genelux Corp.* <sup>(a)</sup> (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. <sup>(a)</sup> (Banks)                                    | 117        | 3,170            |
| Geron Corp.* (Biotechnology)  | 2,079      | 4,407            |
| Getty Realty Corp. (Retail REITs)   | 187        | 5,186            |
| Gevo, Inc.* (Oil, Gas & Consumable Fuels)   | 976        | 1,161            |
| Gibraltar Industries, Inc.* (Building Products)   | 128        | 8,641            |
| G-III Apparel Group, Ltd.* (Textiles, Apparel & Luxury Goods)                           | 173        | 4,311            |
| Glacier Bancorp, Inc. (Banks)   | 466        | 13,281           |
| Gladstone Commercial Corp. (Diversified REITs)  | 168        | 2,043            |
| Gladstone Land Corp. (Specialized REITs)  | 140        | 1,992            |
| Glatfelter Corp.* (Paper & Forest Products)   | 185        | 370              |
| Glaukos Corp.* (Health Care Equipment & Supplies)                                       | 196        | 14,749           |
| Global Business Travel Group I* (Hotels, Restaurants & Leisure)                         | 135        | 743              |

| Global 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 \$       | 5 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)<br>Green Plains, Inc.* (Oil, Gas & Consumable Fuels)  | 194<br>243   | 2,702<br>7,314  |
| Greene County Bancorp, Inc. (Banks)   | 243          | 697             |
| Greenlight Capital Re, Ltd.* - Class A (Insurance)  | 108          | 1,160           |
| Greif, Inc Class A (Containers & Packaging)   | 103          | 6,815           |
| Greif, Inc Class B (Containers & Packaging)   | 22           | 1,464           |
| Grid Dynamics Holdings, Inc.* (IT Services)   | 232          | 2,826           |
| Griffon Corp. (Building Products)   | 183          | 7,260           |
| 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          | 13,836          |
| Hancock Whitney Corp. (Banks)   | 363          | 13,427<br>5,821 |
| Hanesbrands, Inc. (Textiles, Apparel & Luxury Goods)<br>Hanmi Financial Corp. (Banks)               | 1,470<br>127 | 2,061           |
|   |              |                 |
| Hannon Armstrong Sustainable Infrastructure Capital, Inc. <sup>(a)</sup> (Mortgage REITs)           | 432          | 9,158           |
| HarborOne Bancorp, Inc. (Banks)   | 175          | 1,666           |
| Harmonic, Inc.* (Communications Equipment)<br>Harmony Biosciences Holdings, Inc.* (Pharmaceuticals) | 460<br>138   | 4,430<br>4,522  |
| Harmony Biosciences Holdings, Inc. (Harmaceuticals)<br>Harrow Health, Inc.* (Pharmaceuticals)       | 138          | 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)   | 102          | 2,201           |
| Heartland Express, Inc. (Ground Transportation)   | 196          | 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<br>14,035 |
| Herc Holdings, Inc. (Trading Companies & Distributors)<br>Heritage Commerce Corp. (Banks)           | 118<br>247   | 2,092           |
| Heritage Financial Corp. (Banks)  | 145          | 2,092           |
| Heritage-Crystal Clean, Inc.* (Commercial Services & Supplies)                                      | 74           | 3,356           |
| Terrage er jour clear, net (commercial berries & buppies)   | 74           | 5,550           |

| 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 |
|  |     |        |

| HomeTest Boxelses, Inc. (Bonks)         65         1.92           HowErest Boxelses, Inc. (Bonks)         45         875           Hord Environment, Clausia         172         5.033           Horace Hamishings Corp. (Haurance)         172         5.033           Horace Main Education Corp. (Insurance)         172         5.033           Horace Main Education Corp. (Insurance)         131         10.289           Horace Technic (Instructure)         183         2.444           Horace Consulting Corp. Inst. (Intelight & Legistics)         183         2.444           Huran Consulting Gorap. Inst. (Intelight & Legistics)         80         8.33           Lybites Carp. (Mainthey Processional Services)         43         2.006           Lybites Carp. (Mainthey Processional Services)         43         2.006           Lybites Carp. (Mainthey Processional Services)         43         2.006           Lybites Carp. (Mainthey Resolution Second Services)         119         3.643           Lybites Carp. (Mainthey Resolution Second Services)         115         4.64  |  | Shares | Value |
|--|--|--------|-------|
| Hooker Punishings Corp. (Household Durables)         45         475           Hornex Mum Educators Corp. (Instrumce)         172         5.053           Hornex Mum Educators Corp. (Instrumce)         180         1922           Hestess Brands, Inc.* (Food Products)         20         20.033           Hub Group, Inc.**-Class A (Instructed Durables)         20         20.031           Hub Group, Inc.**-Class A (Instructed EATI)         577         3.837           Hubor Concellings, Inc.*         (Tradit Concellings)         56         450           Hubor Concellings, Inc.*         (Tradit Concellings)         46         2006           I Verticals, Inc.*         Class A (Instructed Concellings)         46         711           I Concellings, Inc.*         Class A (Instructed Concelling)         163         580           I Dest Huborison, Inc.         Prodition Instructed Concelling Instructed Concelling Instructed Concelling Instructed Concelling Instructed Concelling   |  |        |       |
| Idep Ennorph, En: (Banks)         422         4.266           Horizen Mann Educator Corp. (Instrume)         130         1.922           Horizen Banne Christmene)         130         1.922           Horizen Banne Christmene)         20         2.033           Horizen Banne Christmene)         131         10.289           Hubben Technologies, Enc. (Toffer RETIS)         131         2.033           Hubben Technologies, Enc. (Toffer RETIS)         332         2.434           Hummer, Le, Enc. (Biorechnologies, Enc. (Toffer RETIS)         36         8.2333           Hylinen Holding Group, Enc. (Pholessional Service)         36         8.2333           Hylinen Holding Group, Enc. (Pholessional Service)         46         7.111           Vertrisch, Enc. (Christ RETIS)         193         2.434           Hylinen Holding, Group, Tim. (Pholessional Service)         47         2.76           Vertrisch, Enc. (Christ RETIS)         193         3.644         7.111           Hylinen Holding, Corp. (Menk & Minima)         119         3.644           Hording, Lud. (Sencinondouctor & Sensiconductor Equipment)         119         3.644           Hording, Lud. (Sencinondouctor & Sensiconductor Equipment)         119         3.644           Hording, Lud. (Senconiconductor & Sensiconductor Equipment)  |  |        |       |
| Horace Mann Educators Corp. (Insurance)         12         5.05           Horizon Bacaroy, Inc. (Harks)         555         R4.48           Horizon Bacaroy, Inc. (* Arco) Products)         555         R4.48           Horizon Bacaroy, Inc. (* Class A. (Horschold Durable))         131         10.292           Hubos Desciffe Deperties, Inc. (* Class A. (Horschold Durable))         133         2.33           Hubos Desciffe Deperties, Inc. (* Cliss REITS)         577         3.837           Hubos Desciffe Operties, Inc. (* Cliss REITS)         616         727           Huron Consulting Corp. (* Machikery)         616         727           Vertricals, Inc. * (Closs A. (Fincinal Services)         34         1.387           Lisk Holding, Corp. * (Machike Mining)         115         944           Lisk Holding, List. * (Porfessional Services)         46         711           Lisk Holding, List. * (Porfessional Services)         103         945           Lisk Holding, List. * (Moreshonlogy)         104         440           Discoveravi, Lint. * (Horeshonlogy)         50         418           Lisk Holding, List. * (Moreshonlogy)         50         418           Lisk Horeshonlogy         50         418           Lisk Horeshonlogy         50         418           Lisk   |  |        |       |
| Horizon Bancorp, Inc. (Boaks)         180         1.922           Lobess Brands, Inc. * (Tool Products)         20         2.033           Hord Soup, Enc. * Class A (Hirackshold Darables)         20         2.033           Hord Soup, Enc. * Class A (Hirackshold Darables)         577         3.837           Hudson Deaffic Properties, Inc. (Office RETIS)         256         750           Hundon Soupie, Inc. * T(India Computies & Distributors)         616         727           Hybrian Holding, Group, Inc. * (Professional Services)         616         727           Byster-Yald Matching Ist. (Machinery)         616         727           Byster-Yald Matching Ist. (Machinery)         616         727           Bio Coll Conf. * (Matchine Winnig)         617         723           BIC Ki Holdings, Lud. * (Professional Services)         64         711           Class Canterion Services)         78         9.423           Ichor Holdings, Lud. * (Stormenductor & Semiconductor Equipment)         119         3.64           Ideava Biosciences, Inc. * (Biotechnology)         119         3.64           Ideava Biosciences, Inc. * (Biotechnology)         118         8.66           ID Corp.* * Class A (Minanicio Services)         119         4.64           ID Corg.* Class A (Minanicio Services)         113  |  |        |       |
| Hostes Brands, Inc.* (Cool Produces)         555         18,488           Hovanaine Entreprises, Inc.* (Cost A (Household Durables)         20         2,033           Huk Group, Enc.* * Clinas A (Air Freight & Logistics)         131         100,299           Hukson Pacific Morperise, Inc.* (Cost (Dire REITS)         133         2,434           Humory (Enc.** (Trading Companies & Distributors)         183         2,434           Huron Consulting Group, Inc.** (Professional Services)         80         8,333           Hyter (Cossulting Group, Inc.** (Professional Services)         46         7,138           Hyter (Last, Cristical Services)         46         7,118         2,806           Hyter (Last, Cristical Services)         46         7,119         3,868           Hower (Last, Cristical Services)         46         7,111         3,868           Hower (Last, Cristical Services)         46         7,111         3,868           Hower (Last, Cristical Services)         46         7,111         3,868           Hower (Last, Cristical Services)         47         47         47           Hower (Last, Cristical Services)         47         47         47           Hower (Last, Cristical Services)         47         41         41           Hower (Last, Cristical Services)  |  |        |       |
| Hovannin Enterprise, Inc. (Office REITs)         20         2.03           Huk Group, ne. * (Class A (Hereight & Logistics)         131         10.289           Hukson Pacific Properties, Inc. (Office REITs)         577         3.83           Lukson Technology         256         750           Hurn Consulting (roup, Inc.* (Perfossional Services)         80         8.333           Hylian Holdings (roup, Inc.* (Perfossional Services)         616         277           Stot Gold Con*, * (Machinery)         45         2.006           13 Verticals, Inc.* * Class A (Financial Services)         64         701           Vaster Ald Mining)         80         8.333           IDEX Holdings, Lut.* (Professional Services)         66         771           Vaster Ald Mining)         119         3.644           IDE Con* - Class B (Diversinited Tecommunication Services)         65         1.433           IDE Con* - Class B (Diversinited Tecommunication Services)         65         1.433           IDE Con* - Class A (Metal Elecommunication Services)         50         448           IDE Con* - Class A (Metal Elecommunication Services)         50         448           IDE Con* - Class A (Metal Elecommunication Services)         50         448           IDAS Con* (Con*, R*, Class A (Metal Elecommunication Services)   |  |        |       |
| Hub Group, Inc.* Class A (Air Freight & Logistics)         11         10.289           Hudson Pacific Properties, Inc. (Diffex RETS)         577         3.837           Hudson Technologies, Inc.* (Trading Companies. & Distributors)         183         2.434           Hurancyte, Inc.* (Biotechnology)         80         8.333           Hurancyte, Inc.* (Biotechnology)         616         727           Hyster Yale Materials Handling, Inc. (Machinery)         45         2.006           1 Statistics, Comp.* (Machinery)         45         2.006           1 Statistics, Let.* (Professional Services)         46         711           1 Statistics, Let.* (Professional Services)         78         9.423           1 Det K Holdings, Let.* (Machinery)         119         3.684           Leonary An, Inc.* (Biotechnology)         115         891           1 Det K Holdings, Inc.* (Construction & Engineering)         31         366           Leonary An, Inc.* (Biotechnology)         33         744           I Det Moldings, Inc.* (Construction & Engineering)         33         746           I MaxX Corp.* Class B (Divechnology)         33         746           I MaxX Corp.* Class A (Medin)         38         3.622           I MaxX Corp.* Class A (Medin)         34         3.622  |  |        |       |
| Hudson Penchologies, Inc. * (Trading Companies & Distributors)         183         2.434           Hunacryce, Inc.* (Biotechnology)         256         750           Huron Constitution (Group, Inc. * (Trading Companies & Distributors))         461         727           Hytion Holdings (Group, Inc. * (Trading Companies & Distributors))         461         727           Syster-Xiel Marining Inc. (Machinery)         45         2.006           Di Vericelas, Inc.* - Class A (Financial Services)         46         711           Syste Cala Marining Inc. (Machinery)         128         46         711           Syste Cala Marining Inc. (Machinery)         138         3.423           Ichor Holdings, Lat.* (Foressional Services)         46         711         3.644           Ichor Holdings, Lat.* (Resinconductors & Semiconductor Equipment)         119         3.644           Iceasava, Inc.* (Roitechnology)         115         881         16423           IDT Corp.* - Class A (Molain)         429         1.36           ICM Hoisecinces, Inc.* (Roitechnology)         104         450           IMAX Corp.* (Entertainment)         118         8.662           Immension Corp.* - Class A (Molain)         148         3.612           International Services)         131         866           Imm   |  |        |       |
| Hubson Technologies, Ine.* (Trading Companies & Distributors)         183         2.44           Hurancyte, Ine.* (Boitechnology)         256         730           Hurancyte, Ine.* (Boitechnology)         80         8.33           Jytien Holdings Corp.* (Machinery)         45         2.006           J Verticas, Ine.* (Constinction Services)         94         1.987           J Verticas, Ine.* (Constinction Services)         94         1.987           J Verticas, Ine.* (Constinction Services)         94         1.987           J Verticas, Ine.* (Constinction Services)         78         94.23           I Cer International, Ine. (Porfessional Services)         78         94.23           I Cer Microsce, Inc.* (Biotechnology)         115         881           I Ceras B (Diversified Telecommunication Services)         65         1.433           I Es Holdings, Inc.* (Construction & Engineering)         34         2.240           I Consoling, Inc.* (Biotechnology)         34         2.240           I Consoling, Inc.* (Biotechnology)         33         448           I Consoling, Inc.* (Biotechnology)         33         714           I mmunorice, Inc.* (Biotechnology)         33         714           I mmunorice, Inc.* (Biotechnology)         33         714   |  |        |       |
| Humacry, Inc* (Biotechnology)         256         790           Huron Constituting Group, Inc. (Machinery)         616         727           Hyster, Yalo Marking Handling, Inc. (Machinery)         45         2000           JV verticuls, Inc * - Class A (Financial Services)         94         1.987           JS Odol Corp, * (Matsia & Mining)         807         1.235           JB Cort Locp, * (Matsia & Mining)         807         1.235           IEEE I Inducting Inc. (Professional Services)         46         711           IC International Net. (Professional Services)         78         9.423           Icos Holdings, Inc. * (Roischnology)         115         891           Icos Ass. (Inc. * (Biotechnology)         227         6.124           IDT Corp. * Class A (Motici)         229         1.56           IDT Corp. * Class A (Motici)         429         1.56           IDT Corp. * Class A (Motici)         429         1.56           IDT Corp. * Class A (Motici)         43         2.240           IDT Corp. * Class A (Motici)         43         2.240           IDT Corp. * Class A (Motici)         43         2.433           IDT Corp. * Class A (Motici)         43         2.433           IDT Stope (Teachology)         104         15.868  |  |        |       |
| Hurn Consulting Group, Inc.* (Professional Services)         80         8.333           Hylion Holdings Corp.* (Machinery)         616         727           Hyster-Yale Materials Handling, Inc. (Machinery)         94         1.987           1 Vorticals, Inc. * - Class A (Inneial) Services)         94         1.987           1 Vortical Inc.         1.097         78         9423           Lober Holdings, Lat.* (Porfessional Services)         78         9423           Lober Holdings, Lat.* (Servicenolactors & Semiconductor Equipment)         119         3.684           Lober Holdings, Lat.* (Servicenolactors & Semiconductor Equipment)         227         6.124           Loberg Bioteconset, Inc.* (Biotechnology)         23         244         244           Lobargo, Inc.* (Construction & Engineering)         34         2.240         116           LOM Biosciences, Inc.* (Biotechnology)         36         448         3.632           Immersion Corg, Inc.* (Construction & Engineering)         131         866         1.001         1.55           LOM Biosciences, Inc.* (Biotechnology)         30         714         1.001         1.56           Linearto Locology, Inc.* (Construction & Engineering)         131         866         1.001         1.58           Inmersion Corg, Inc.* (Interonlogy) <t< td=""><td></td><td></td><td></td></t<>   |  |        |       |
| Hylian Holding Corp.* (Machinery)         616         727           Hyster-Yold Materiak Handings, Inc. (Machinery)         45         2006           I Verticals, Inc.** (Class A) (Financial Services)         94         1,987           1580 Gold Corp.** (Meals & Kiming)         807         1,225           IBEX Holdings, Ld.** (Professional Services)         46         711           ICF International, Inc.* (Professional Services)         46         711           Ideaya Biosecineces, Inc.* (Biotechnology)         115         891           Ideaya Biosecineces, Inc.* (Biotechnology)         115         891           Ideaya Biosecineces, Inc.* (Biotechnology)         50         418           IfteratVedin, Inc.* (Construction & Engineering)         42         21,356           Isescineces, Inc.* (Biotechnology)         131         866           Immuneering Corp.* - Class A (Biotechnology)         122         86,38           Immuneering Corp.* - Class A (Biotechnology)         123   |  |        |       |
| Hyster-Yale Materials Handling, Inc. (Machinery)       45       2.006         J Verticals, Inc. * (Cass A (Innacial Services)       94       1.987         180 Gold Corp.* (Metals & Mining)       807       1.235         IEEX Holdings, It.d.* (Professional Services)       78       9.423         Ichor Holdings, Lt.* (Semiconductors & Semiconductor Equipment)       119       3.684         Icasa E, It.* (Semiconductors & Semiconductor Equipment)       127       6.124         Idaya Biosciences, Inc.* (Biotechnology)       34       2.227         Idaya Biosciences, Inc.* (Biotechnology)       34       2.230         Immersion Corp. (Technology Iardware, Storage & Peripherals)       131       866         Immunovistio, Inc.* (Biotechnology)       37       714         Immunovistio, Inc.* (Biotechnology)       37       714         Immunovistio, Inc.* (Biotechnology)       37       714         Immunovistio, Inc.* (Bio  |  |        |       |
| I <sup>Å</sup> verticels, Inc.* (Class A (Financial Services)         94         1987           1280 Gold Corp.* (Metals & Minning)         807         1.235           IBRS Holdings, Ltd.* (Professional Services)         78         9.423           Ichor Holdings, Ltd.* (Semiconductors & Semiconductor Equipment)         119         3.648           Icors N. (Biotechnology)         127         6.124           IBPR Andress, Inc.* (Biotechnology)         227         6.124           IDP Carp.* - Class B (Diversified Telecommunication Services)         65         1.433           IBS Holdings, Inc.* (Construction & Engineering)         34         2.240           IGM Mosciences, Inc.* (Biotechnology)         50         448           IDM AC Corp.* (Isotechnology)         50         448           IGM Mosciences, Inc.* (Biotechnology)         50         448           IMAX Corp.* (Isotechnology)         50         448           Immunerice (Tenteratinnent)         188         3.632           Immunerice (Tenteratinnent)         188         3.632           Immunerice (Tenteratinnent)         188         3.632           Immunerice (Tenteratinnent)         180         586           Immunerice (Tenteratinnent)         180         586           Immunerice (Tenteratinnent)   |  |        |       |
| i 200 Gold Corp.* (Metha & Mining) i 200 Gold Corp.* (Metha & Mining) i 200 Gold Corp.* (Metha & Mining) i 201 GPT statementional, Inc. (Professional Services) i 201 GPT statemention & Semiconductor Equipment) i 201 GPT statemention & Semiconductor Sevices) i 201 GPT statemention & Engineering) i 201 GPT statemention & Engineering i 201 GPT statemention & 201 GPT statemen |  |        |       |
| IBEX Holdings, Ltd.* (Professional Services)       46       711         ICF International, Inc. (Professional Services)       119       3,684         Icosarxa, Ine.* (Biotechnology)       115       891         Icosarxa, Ine.* (Biotechnology)       227       6,124         IDT Corp.*- Class B (Diversified Telecommunication Services)       65       1,433         IES Holdings, Inc.* (Construction & Engineering)       24       2,240         IKM Biosciences, Inc.* (Biotechnology)       50       448         IEATMORIN, Inc.* (Construction & Engineering)       20       1,356         IRAN Corp.* Class A (Media)       49       1,356         Immarestic Corp. (Technology Hardware, Storage & Peripherals)       131       866         Immurouxin, Inc.* (Biotechnology)       476       804         Immurouxin, Inc.* (Biotechnology)       476       804 <td< td=""><td></td><td>807</td><td></td></td<>  |  | 807    |       |
| ICF International, Inc. (Professional Services)       78       9,423         Ichor Holdings, Icha* (Semiconductor Equipment)       119       3,684         Icoavax, Inc.* (Riotechnology)       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         Ifternational, Inc.* (Construction & Engineering)       104       450         IMAX Corp.* (Entertainment)       118       3,632         Immersion Corp. (Technology)       131       866         Immunorgen, Inc.* (Biotechnology)       131       866         Immunorgen, Inc.* (Biotechnology)       131       866         Immunorgen, Inc.* (Biotechnology)       1001       15.886         Immunorgen, Inc.* (Biotechnology)       225       8,638         Indep  |  | 46     |       |
| Leasawa, Inc.*         (Biotechnology)         115         891           Ideaya Biosciences, Inc.*         (Biotechnology)         227         6,124           DT Corp.* - Class B         Diversified Telecommunication Services)         65         1,433           IDS Holdings, Inc.*         Clostruction & Engineering)         34         2,240           IGM Biosciences, Inc.*         Rotechnology)         30         418           Heart Media, Inc.*         Closts A (Media)         429         1,356           Bran Oncology, Inc.*         (Harmaceulcals)         104         450           IMAX Corp.*         (Technology) Hardware, Storage & Peripherals)         118         866           ImmunorGen, Inc.*         Biotechnology)         101         1586           Immunoviant, Inc.*         Biotechnology)         1,001         15.886           Immunoviant, Inc.*         Biotechnology)         1,001         15.886           Immunoviant, Inc.*         Scienconductors & Semiconductor Equipment         96         5.283           Inaépendent Bank Corp. (Banks)         84         1,541         Independent Bank Corp. (Banks)         135         5,972           Inder Semiconductors, Inc. (T Services)         76         3.3267         133         3,482         Informat  |  | 78     | 9,423 |
| ideagn Biosciences, Inc.* (Biorechnology)       227       6,124         DT Corp.* - Class B (Diversified Telecommunication Services)       65       1,433         IES Holdings, Inc.* (Construction & Engineering)       34       2,244         IGM Biosciences, Inc.* (Biotechnology)       50       418         IfeartMedia, Inc.* - Class A (Media)       429       1,356         Itemator Media, Inc.* - Class A (Media)       104       450         IMAX Corp.* (Entertainment)       188       3,632         Immunority Dire.* (Biotechnology)       93       714         Immunority, Inc.* (Biotechnology)       1,001       15,886         Immunority, Inc.* (Biotechnology)       1,001       15,886         Immunority, Inc.* (Biotechnology)       1,001       15,886         Immunority, Inc.* (Biotechnology)       225       8,638         Inari Medical, Inc.* (Biotechnology)       223       14,584         Independent Bank Corp. (Banks)       185       9,082         Independent Bank Corp. (Banks)       185       9,082         Independent Bank Corp. (Banks)       151       5,972         Infinet Semiconductors & Semiconductor Equipment)       576       3,629         Independent Bank Corp. (Banks)       147       644         Independ  | Ichor Holdings, Ltd.* (Semiconductors & Semiconductor Equipment) | 119    | 3,684 |
| IDT Corp.* - Class B (Diversified Telecommunication Services)       65       1.433         IES Holdings, Inc.* (Construction & Engineering)       34       2,240         OM Biosciences, Inc.* (Biotechnology)       50       418         ifteartMedia, Inc.* - Class A (Media)       429       1.356         Rena Oncology, Inc.* (Pharmaceuticals)       104       450         Immersion Corp. (Technology Hardware, Storage & Peripherals)       131       866         Immunority Corp. * - Class A (Biotechnology)       93       714         Immunory Bor, Inc.* (Biotechnology)       476       804         Immunovant, Inc.* (Biotechnology)       1001       15,886         Immunovant, Inc.* (Biotechnology)       225       8,638         Imprin, Inc.* (Seniconductors & Semiconductor Equipment)       96       5,223         Independent Bank Corp. (Banks)       185       9,082         Independent Bank Corp. (Banks)       185       9,082         Independent Bank Corp. (Banks)       185       9,082         Inforat Corp.* (Communications Equipment)       576       3,629         Inforat Corp.* (Communications Equipment)       576       3,629         Inforat Corp.* (Communications Equipment)       576       3,629         Inforex Corp.* (Communications Equipment)       5   | Icosavax, Inc.* (Biotechnology)                                  | 115    | 891   |
| IES Haldings, Inc.* (Construction & Engineering)       50       418         IGM Biosciences, Inc.* (Biotechnology)       50       418         IteartMcdia, Inc.* - Class A (Media)       429       1,356         Ikena Oncology, Inc.* (Pharmacetticals)       104       450         IMAX Corp.* (Entertainment)       188       3,332         Immension Corp. (Technology Hardware, Storage & Peripherals)       131       866         Immunocing corp.* - Class A (Biotechnology)       476       804         Immunoring, Inc.* (Biotechnology)       1,001       15,886         Immunoving, Inc.* (Biotechnology)       223       8,638         Immunoving, Inc.* (Biotechnology)       223       14,584         Independence Realty Trust, Inc. (Residential REITs)       96       5,283         Inari Mcdical, Inc.* (Health Care Equipment)       223       14,584         Independent Bank Corp. (Banks)       185       9,082         Independent Bank Corp. (Banks)       185       9,082         Independent Bank Corp. (Banks)       151       5,723         Indes Semiconductors & Semiconductor Equipment)       576       3,629         Infinera Corp.* (Communications Equipment)       576       3,629         Infinera Corp.* (Icons A (Consumer Staples Distribution & Retail)       59<   | Ideaya Biosciences, Inc.* (Biotechnology)                        | 227    | 6,124 |
| IGM Biosečences, Inc.* (Biotechnology)       50       148         iHeartMedia, Inc.* - Class A (Media)       429       1,356         Ikena Oncology, Inc.* (Pharmaceuticals)       104       450         IMAX Corp.* (Entertrainment)       188       3,332         Immersion Corp. (Technology) Hardware, Storage & Peripherals)       131       866         Immunocering Corp.* - Class A (Biotechnology)       93       714         Immunovant, Inc.* (Biotechnology)       1,001       15,586         Immunovant, Inc.* (Biotechnology)       225       8,538         Inari Medical, Inc.* (Health Care Equipment)       96       5,283         Independent Bank Corp. (Banks)       181       59/02         Independent Bank Corp. (Banks)       185       9,082         Independent Bank Corp. (Banks)       151       5,972         indie Semiconductor, Inc. * - Class A (Semiconductor & Semiconductor Equipment)       576       3,629         Information Services Corup. Inc. (IT Services)       147       644         Information Services A (Consumer Staples Distribution & Retail)       59       4,444         Indivix, Inc.* (Biotechnology)       153       7,284         Ingely Markets, Inc Class A (Consumer Staples Distribution & Retail)       59       4,444         Information Serv   | IDT Corp.* - Class B (Diversified Telecommunication Services)    | 65     | 1,433 |
| iHearMedia, Inc.* - Class A (Media)         104         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)         1,001         15,886           Immunoving, Inc.* (Biotechnology)         1,001         15,886           Immunoving, Inc.* (Biotechnology)         1,001         15,886           Immunoving, Inc.* (Biotechnology)         1,001         15,886           Inari Medica, Inc.* (Health Care Equipment)         96         5,283           Inari Medica, Inc.* (Health Care Equipment)         96         5,283           Independence Realty Trust, Inc. (Residential REITs)         943         13,267           Independent Bank Corp. (Banks)         185         9,082           Independent Bank Corp. (Banks)         185         9,082           Information Services Group, Inc. (TI Services)         147         644           Infustystem Holdings, Inc.* (Health Care Providers & Services)         76         733           IngeistMarkets, Inc Class A (Consumer Staples Distribution &   | IES Holdings, Inc.* (Construction & Engineering)                 | 34     | 2,240 |
| Idean Oncology, Inc.* (Pharmaceuticals)         104         450           IMAX Corp.* (Entratianment)         188         3,632           Immersion Corp. (Technology)         93         714           ImmunityBio, Inc.* (Biotechnology)         476         804           Immunovant, Inc.* (Biotechnology)         1,001         15,868           Immunovant, Inc.* (Biotechnology)         1,001         15,868           Immunovant, Inc.* (Biotechnology)         225         8,638           Independence Realty Trust, Inc. (Residential REITs)         96         5,283           Independent Bank Corp. (Banks)         223         14,384           Independent Bank Corp. (Banks)         84         1,511           Independent Bank Corp. (Banks)         151         5,972           Indie Semiconductor, Inc.* - Class A (Semiconductor Equipment)         833         3,482           Information Services Group, Inc. (IT Services)         161         5,972           Infinera Corp. * (Communications Equipment)         576         3,629           Information Services Group, Inc. (IT Services)         163         7,284           Infinera Corp. * (Communications Equipment)         59         4,444           Infisitystem Holdings, Inc.* (Health Care Providers & Services)         79         473  |  |        | 418   |
| IMAX Corp.* (Entertainment)       188       3,632         Immunersion Corp. (Technology Hardware, Storage & Peripherals)       131       866         Immunersion Corp.* (Class A (Biotechnology)       93       714         Immunoing Corp.* (Class A (Biotechnology)       1,001       15,886         Immunoing, Inc.* (Biotechnology)       225       8,638         Immunovan, Inc.* (Biotechnology)       225       8,638         Imari Medical, Inc.* (Itelant Care Equipment & Supplies)       223       14,584         Independent Bank Corp. (Banks)       84       1,541         Independent Bank Corp. (Banks)       185       9,082         Independent Bank Corp. (Banks)       151       5,972         indie Semiconductor, Inc.* (Consumer Supplient)       576       3,629         Infinera Corp.* (Communications Equipment)       833       3,482         Information Services Group, Inc. (IT Services)       164       64         InfuSystem Holdings, Inc.* (Health Care Providers & Services)       76       733         Ingevity Corp.* (Chemicals)       153       7,284         Indige Markets, Inc Class A (Consumer Staples Distribution & Retail)       59       4,444         Indige Markets, Inc Class A (Consumer Staples Distribution & Retail)       59       94         Innob  |  |        |       |
| Immersion Corp. (Technology Hardware, Storage & Peripherals)         131         866           Immunering Corp.* Class A (Biotechnology)         93         714           ImmunityBio, Ine.* (Biotechnology)         1,001         15,886           Immunovant, Ine.* (Biotechnology)         225         8,638           Impinj, Ine.* (Semiconductors & Semiconductor Equipment)         96         5,283           Inari Medical, Ine.* (Health Care Equipment & Supplies)         223         14,584           Independence Realty Trust, Inc. (Residential REITs)         943         13,267           Independent Bank Corp. (Banks)         151         5.972           Independent Bank Corp. (Banks)         151         5.972           Information Services Group, Inc. (Health Care Providers & Semiconductor Equipment)         576         3,629           Information Services Group, Inc. (Health Care Providers & Services)         164         76         733           Ingevity Corp.* (Chemicals)         153         7,284         11           Ingles Markets, Inc Class A (Consumer Staples Distribution & Retail)         154         2,624           Innobata, Inc.*(a) (Professional Services)         105         896           Information Services Group, Inc. (IT Services)         105         896           Innobata, Inc.*(a) (Professional Services)   |  |        |       |
| Immuneering Corp.* - Class Å (Biotechnology)         93         714           ImmunoRen, E.* (Biotechnology)         476         804           ImmunoRen, E.* (Biotechnology)         1,001         15,886           ImmunoRen, E.* (Biotechnology)         225         8,638           Impinj, Inc.* (Biotechnology)         96         5,283           Inari Medical, Inc.* (Health Care Equipment & Supplies)         223         14,584           Independence Realty (Trust, Inc. (Residential REITs)         943         13,267           Independent Bank Corp. (Banks)         185         9,082           Independent Bank Corp. (Banks)         151         5,972           Indie Semiconductors, Inc.* (Health Care Equipment)         576         3,629           Infuration Services Group, Inc. (IT Services)         147         644           InfuSystem Holdings, Inc.* (Health Care Providers & Services)         76         733           Ingels Markets, Inc.* Class A (Consumer Staples Distribution & Retail)         59         4,444           Inhibrx, Inc.* (Biotechnology)         143         2,624           Imode, Ltd.* (Health Care Equipment & Supplies)         132         9,869           Innodata, Inc.* <sup>(a)</sup> (Professional Services)         79         473           Innodata, Inc.* <sup>(a)</sup> (Chemicals)         104   |  |        |       |
| ImmunityBio, Inc.* (Biotechnology)         1,001         15,886           Immunovant, Inc.* (Biotechnology)         225         8,638           Impinj, Inc.* (Semiconductors & Semiconductor Equipment)         96         5,283           Inari Medical, Inc.* (Health Care Equipment & Supplies)         223         14,584           Independence Realty Trust, Inc. (Residential REITs)         943         13,267           Independent Bank Corp. (Banks)         151         5,972           independent Bank Corp. (Banks)         151         5,972           indie Semiconductor, Inc.* - Class A (Semiconductors & Semiconductor Equipment)         576         3,629           Infinera Corp. * (Communications Equipment)         1644         6444           Infúxystem Holdings, Inc. * (Health Care Providers & Services)         76         733           Ingevity Corp.* (Chemicals)         153         7,284           Insdexts, Inc Class A (Consumer Staples Distribution & Retail)         59         4,444           Inhidystem Holdings, Inc.* (Health Care Providers & Services)         104         10,629           Innodata, Inc.* <sup>4(i)</sup> (Professional Services)         105         896           Innovage, Indelf Care Equipment & Supplies)         122         3,638           Innodata, Inc.* <sup>4(i)</sup> (Professional Services)         104         10,629  |  |        |       |
| ImmunoGen, Inc.* (Biotechnology)         1,001         15,886           Immunovant, Inc.* (Biotechnology)         225         8,638           Imprij, Inc.* (Semiconductors & Semiconductor Equipment)         96         5,283           Inari Medical, Inc.* (Health Care Equipment & Supplies)         223         14,584           Independent Bank Corp. (Banks)         943         13,267           Independent Bank Corp. (Banks)         185         9,082           Independent Bank Corp. (Banks)         151         5,972           Infinera Corp.* (Communications 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)         153         7,284           Ingevity Corp.* (Chemicals)         153         7,284           Indepechdent Care Equipment & Supplies)         143         2,624           Innodex, Inc.* <sup>4(a)</sup> (Professional Services)         105         896           Innovaget Holding Corp.* (Construction & Engineering)         105         896           Innovaget Holding Corp.* (Health Care Providers & Services)         79         473           INNOVATE Corp.* (Construction & Engineering)   |  |        |       |
| Immunovant, Inc.* (Biotechnology)         225         8,638           Impin, Inc.* (Biotechnology)         96         5,283           Inari Medical, Inc.* (Health Care Equipment & Supplies)         223         14,584           Independent Bank Corp. (Banks)         943         13,267           Independent Bank Corp. (Banks)         185         9,082           Independent Bank Corp. (Banks)         151         5,972           indie Semiconductor, Inc.* - Class A (Semiconductors & Semiconductor Equipment)         576         3,629           Infinera Corp.* (Communications Equipment)         151         5,972           infinera Corp.* (Communications Equipment)         163         7,284           Information Services Group, Inc. (IT Services)         147         644           Infusystem Holdings, Inc.* (Health Care Providers & Services)         153         7,284           Ingevity Corp.* (Chemicals)         153         7,284           Innode, Lid.* (Health Care Equipment & Supplies)         324         9,869           Innodata, Inc.* <sup>(6)</sup> (Professional Services)         105         896           Innovague Holding Corp.* (Chemicals)         104         10,629           Innovague Holding Corp.* (Health Care Equipment)         227         368           Innovague Holding Corp.* (Industrial REITs)   |  |        |       |
| Impinj, Inc.* (Semiconductors & Semiconductor Equipment)         96         5,283           Inari Medical, Inc.* (Health Care Equipment & Supplies)         223         14,584           Independence Realty Trust, Inc. (Residential REITs)         943         13,267           Independent Bank Corp. (Banks)         84         1,541           Independent Bank Group, Inc. (Banks)         151         5,972           indie Semiconductor, Inc.* - Class A (Semiconductors & Semiconductor Equipment)         576         3,629           Infinera Corp.* (Communications Equipment)         576         3,629           Information Services Group, Inc. (IT Services)         147         644           InfuSystem Holdings, Inc.* (Health Care Providers & Services)         76         733           Ingevity Corp.* (Chemicals)         59         4,444           Inhibrx, Inc Class A (Consumer Staples Distribution & Retail)         59         4,4444           Inhibrx, Inc. * (Biotechnology)         143         2,624           Inmode, Ltd.* (Health Care Equipment & Supplies)         324         9,869           Innoata, Inc.* (In Care Froviders & Services)         79         473           Innoate, Inc. (Chemicals)         104         10,629           Innoate, Inc.* (Chemicals)         177         8,852           Innoave, Inc.   |  |        |       |
| Inari Medical, Inc.* (Health Care Equipment & Supplies)         223         14,584           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 Corp. (Banks)         151         5,972           indice 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.* (Comsumer Staples Distribution & Retail)         59         4,444           Inhibrx, Inc.* (Biotechnology)         143         2,624           Inmode, Ltd.* (Health Care Equipment & Supplies)         324         9,869           Innoage, Inc. (Chemicals)         104         10,629           Innovage Holding Corp.* (Iconstruction & Engineering)         127         368           Innospeci, Inc. (Industrial REITs)         117         8,852           Innovage Holding Corp.* (Iconstruction & Engineering)         120         17,460           Innovage  |  |        |       |
| Independence Realty Trust, Inc. (Residential REITs)94313,267Independent Bank Corp. (Banks)841,541Independent Bank Corp. (Banks)1859,082Independent Bank Group, Inc. (Banks)1515,972indie Semiconductor, Inc.*- Class A (Semiconductors & Semiconductor Equipment)5763,629Information Services Group, Inc. (IT Services)147644InfuSystem Holdings, Inc.* (Health Care Providers & Services)76733Ingels Markets, Inc Class A (Consumer Staples Distribution & Retail)594,444Inhibrx, Inc.* (Biotechnology)1432,624Inmode, Ltd.* (Health Care Equipment & Supplies)10410,629Innovate, Inc. (Chemicals)105896Innovate, Inc. (Chemicals)10410,629Innovative Industrial Properties, Inc. (Industrial REITs)1178,852Innovative Industrial Properties, Inc. (Industrial REITs)1178,852Innovative Industrial Properties, Inc. (Industrial REITs)2493,235Inogen, Inc.* (Health Care Equipment, Instruments & Components)12017,460Insight Enterprises, Inc.* (Biotechnology)141592Insight Enterprises, Inc.* (Biotechnology)141592Innovative Industrial Properties, Inc. (Industrial REITs)1178,852Innovative Industrial Properties, Inc. (Industrial REITs)12017,460Insight Enterprises, Inc.* (Biotechnology)55013,888Inserved Harma, Inc.* (Biotechnology)55013,888Inspertive Environe Equip   |  |        |       |
| Independent Bank Corp. (Banks)841,541Independent Bank Corp. (Banks)1859,082Independent Bank Group, Inc. (Banks)1515,972indic Semiconductor, Inc.* - Class A (Semiconductors & Semiconductor Equipment)5763,629Infinera Corp.* (Communications Equipment)8333,482Information Services Group, Inc. (IT Services)147644Infusystem Holdings, Inc.* (Health Care Providers & Services)76733Ingevity Corp.* (Chemicals)1537,284Ingles Markets, Inc Class A (Consumer Staples Distribution & Retail)594,444Inhibrx, Inc.* (Biotechnology)1432,624Inmode, Ltd.* (Health Care Equipment & Supplies)3249,869Innovage, Inc. (Chemicals)10410,629Innovage Holding Corp.* (Ichalth Care Providers & Services)79473Innovage Holding Corp.* (Ichalth Care Providers & Services)79473Innovage Holding Corp.* (Ichalth Care Providers & Services)10410,629Innovage Holding Corp.* (Ichalth Care Providers & Services)79473Innovage, Inc. (Chemicals)1178,852Innoviva, Inc.* (Biotechnology)1178,852Innoviva, Inc.* (Biotechnology)141592Insight Enterprises, Inc. (Industrial REITS)12017,460Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)12017,460Insmed, Inc.* (Biotechnology)55013,888Insperity, Inc. (Professional Services)55013,888<  |  |        |       |
| Independent Bank Corp. (Banks)1859,082Independent Bank Group, Inc. (Banks)1515,972indic Semiconductor, Inc.* - Class A (Semiconductors & Semiconductor Equipment)5763,629Infinera Corp.* (Communications Equipment)8333,482Information Services Group, Inc. (IT Services)147644InfuSystem Holdings, Inc.* (Health Care Providers & Services)76733Ingevity Corp.* (Chemicals)594,444Ingles Markets, Inc Class A (Consumer Staples Distribution & Retail)594,443Inhibrx, Inc.* (Biotechnology)1432,624Inmode, Ltd.* (Health Care Equipment & Supplies)3249,869Innospec, Inc. (Chemicals)10410,629Innovage Holding Corp.* (Construction & Engineering)227368Innovage Holding Corp.* (Construction & Engineering)227368Innovia, Inc.* (Health Care Equipment & Supplies)97506Innovia, Inc.* (Health Care Equipment, Instruments & Components)12017,460Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)12017,460Insmed, Inc.* (Biotechnology)15214,83518,888Insperity, Inc. (Professional Services)15214,835Indegendent Bank, Retainants, Leisure)911,088Installed Building Products, Inc. (Household Durables)9912,364  |  |        |       |
| Independent Bank Group, Inc. (Banks)1515.972indic Semiconductor, Inc.*. Class A (Semiconductors & Semiconductor Equipment)5763.629Infinera Corp.* (Communications Equipment)8333.482Information Services Group, Inc. (IT Services)147644Infusystem Holdings, Inc.* (Health Care Providers & Services)76733Ingevity Corp.* (Chemicals)1537.284Ingles Markets, Inc Class A (Consumer Staples Distribution & Retail)594.444Inmode, Ltd.* (Health Care Equipment & Supplies)1432.624Innode, Ltd.* (Health Care Equipment & Supplies)105896Innospec, Inc. (Chemicals)10410.629Innospec, Inc. (Chemicals)10410.629Innovage Holding Corp.* (Health Care Providers & Services)79473INNOVATE Corp.* (Construction & Engineering)227368Innovative Industrial Properties, Inc. (Industrial REITs)1178.852Innovia, Inc.* (Biotechnology)141592Insight Enterprises, Inc.* (Biotechnology)12017,460Insight Enterprises, Inc.* (Biotechnology)15214,835Insperity, Inc. (Professional Services)15013,888Insperity, Inc. (Professional Services)15214,835Insperity, Inc. (Professional Services)15214,835Insperity Inc. (Professional Services)15214,835Insperity Inc. (Professional Services)15214,835Inspired Entertainment, Inc.* (Hotes, Restaurants & Leisure)911,036 <td></td> <td></td> <td></td>  |  |        |       |
| indie Semiconductor, Inc.* - Class A (Semiconductors & Semiconductor Equipment)5763,629Infinera Corp.* (Communications Equipment)8333,482Information Services Group, Inc. (IT Services)147644InfuSystem Holdings, Inc.* (Health Care Providers & Services)76733Ingevity Corp.* (Chemicals)1537,284Ingles Markets, Inc Class A (Consumer Staples Distribution & Retail)594,444Inhibrx, Inc.* (Biotechnology)1432,624Inmode, Ltd.* (Health Care Equipment & Supplies)3249,869Innotata, Inc.*(a)(Professional Services)105896Innovata, Inc.*(a)(Professional Services)79473INNOVATE Corp.* (Construction & Engineering)227368Innovative Industrial Properties, Inc. (Industrial REITs)1178,852Innovative Industrial Properties, Inc. (Industrial REITs)141592Inoyare, Inc.* (Biotechnology)141592Insight Enterprises, Inc.* (Biotechnology)141592Insight Enterprises, Inc.* (Biotechnology)141592Insight Enterprises, Inc.* (Biotechnology)141592Insight Enterprises, Inc.* (Biotechnology)12017,460Insmed, Inc.* (Biotechnology)55013,888Insperity, Inc. (Professional Services)1911,088Insperity Inc.* (Hotels, Restaurants & Leisure)9912,364  |  |        |       |
| Infinera Corp.* (Communications Equipment)8333,482Information Services Group, Inc. (IT Services)147644InfuSystem Holdings, Inc.* (Health Care Providers & Services)76733Ingevity Corp.* (Chemicals)1537,284Ingles Markets, Inc Class A (Consumer Staples Distribution & Retail)594,444Inhibrx, Inc.* (Biotechnology)1432,624Inmode, Ltd.* (Health Care Equipment & Supplies)3249,869Innobata, Inc.* <sup>(a)</sup> (Professional Services)105896Innovage Holding Corp.* (Idealth Care Providers & Services)794733INNOVATE Corp.* (Construction & Engineering)227368Innovage Holding Corp.* (Idealth Care Providers & Services)794733INNOVATE Corp.* (Construction & Engineering)2493,235Inovative Industrial Properties, Inc. (Industrial REITs)1178,852Inoviva, Inc.* (Biotechnology)141592Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)12017,460Insmed, Inc.* (Biotechnology)55013,888Inspirity, Inc. (Professional Services)15214,835Inspirity, Inc. (Professional Services)1511,888Inspirity, Inc.* (Hotels, Restaurants & Leisure)911,088Installed Building Products, Inc. (Household Durables)9912,364   |  |        |       |
| Information Services Group, Inc. (IT Services)147644InfuSystem Holdings, Inc.* (Health Care Providers & Services)76733Ingevity Corp.* (Chemicals)1537,284Ingles Markets, Inc Class A (Consumer Staples Distribution & Retail)594,444Inhibrx, Inc.* (Biotechnology)1432,624Inmode, Ltd.* (Health Care Equipment & Supplies)3249,869Innodata, Inc.* <sup>(a)</sup> (Professional Services)105896Innovage Holding Corp.* (Health Care Providers & Services)10410,629Innovage Holding Corp.* (Inelath Care Providers & Services)79473INNOVATE Corp.* (Construction & Engineering)227368Innovative Industrial Properties, Inc. (Industrial REITs)1178,852Inogen, Inc.* (Health Care Equipment & Supplies)97506Inozyme Pharma, Inc.* (Biotechnology)141592Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)12017,460Inspiret Entertainment, Inc.* (Hotels, Restaurants & Leisure)911,088Installed Building Products, Inc. (Household Durables)9912,364   |  |        |       |
| InfuSystem Holdings, Inc.* (Health Care Providers & Services)76733Ingevity Corp.* (Chemicals)1537,284Ingles Markets, Inc Class A (Consumer Staples Distribution & Retail)594,444Inhibrx, Inc.* (Biotechnology)1432,624Inmode, Ltd.* (Health Care Equipment & Supplies)3249,869Innodata, Inc.* <sup>(a)</sup> (Professional Services)105896Innovage Holding Corp.* (Health Care Providers & Services)10410,629Innovage Holding Corp.* (Health Care Providers & Services)79473INNOVATE Corp.* (Construction & Engineering)227368Innovaive Industrial Properties, Inc. (Industrial REITs)1178,852Innoviva, Inc.* (Health Care Equipment & Supplies)97506Inozyme Pharma, Inc.* (Biotechnology)141592Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)12017,460Insmed, Inc.* (Biotechnology)55013,888Insperity, Inc. (Professional Services)15214,835Insmed, Inc.* (Hotels, Restaurants & Leisure)911,088Installed Building Products, Inc. (Household Durables)9912,364   |  |        |       |
| Ingevity Corp.* (Chemicals)1537,284Ingles Markets, Inc Class A (Consumer Staples Distribution & Retail)594,444Inhibrx, Inc.* (Biotechnology)1432,624Inmode, Ltd.* (Health Care Equipment & Supplies)3249,869Innodata, Inc.* <sup>(a)</sup> (Professional Services)105896Innospee, Inc. (Chemicals)10410,629Innovage Holding Corp.* (Health Care Providers & Services)79473INNOVATE Corp.* (Construction & Engineering)227368Innovive Industrial Properties, Inc. (Industrial REITs)1178,852Innovive, Inc.* (Health Care Equipment & Supplies)97506Inozyme Pharma, Inc.* (Biotechnology)141592Insight Enterprises, Inc. * (Electronic Equipment, Instruments & Components)12017,460Insmed, Inc.* (Biotechnology)55013,888Insperity, Inc. (Professional Services)15214,885Insperity Enterprises, Inc. (Hotels, Restaurants & Leisure)9912,364  |  |        |       |
| Ingles Markets, Inc Class A (Consumer Staples Distribution & Retail)594,444Inhibrx, Inc.* (Biotechnology)1432,624Inmode, Ltd.* (Health Care Equipment & Supplies)3249,869Innodata, Inc.* <sup>(a)</sup> (Professional Services)105896Innospec, Inc. (Chemicals)10410,629Innovage Holding Corp.* (Health Care Providers & Services)79473INNOVATE Corp.* (Construction & Engineering)227368Innoviau Industrial Properties, Inc. (Industrial REITs)1178,852Innoviva, Inc.* (Pharmaceuticals)2493,235Inogen, Inc.* (Biotechnology)97506Inozyme Pharma, Inc.* (Biotechnology)141592Insight Enterprises, Inc. (Idustrial Returnents & Components)12017,460Inservity, Inc. (Professional Services)15214,835Inspired Entertainment, Inc.* (Hotels, Restaurants & Leisure)911,088Installed Building Products, Inc. (Household Durables)9912,364   |  |        |       |
| Inhibrx, Inc.* (Biotechnology)1432,624Inmode, Ltd.* (Health Care Equipment & Supplies)3249,869Innodata, Inc.* <sup>(a)</sup> (Professional Services)105896Innospec, Inc. (Chemicals)10410,629Innovage Holding Corp.* (Health Care Providers & Services)79473INNOVATE Corp.* (Construction & Engineering)227368Innovative Industrial Properties, Inc. (Industrial REITs)1178,852Innoviva, Inc.* (Pharmaceuticals)2493,235Inogen, Inc.* (Health Care Equipment & Supplies)97506Inozyme Pharma, Inc.* (Biotechnology)141592Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)15013,888Insperity, Inc. (Professional Services)15214,835Insperity, Inc. (Hotels, Restaurants & Leisure)911,088Installed Building Products, Inc. (Household Durables)9912,364   |  |        |       |
| Inmode, Ltd.* (Health Care Equipment & Supplies)3249,869Innodata, Inc.* <sup>(a)</sup> (Professional Services)105896Innospec, Inc. (Chemicals)10410,629Innovage Holding Corp.* (Health Care Providers & Services)79473INNOVATE Corp.* (Construction & Engineering)227368Innovative Industrial Properties, Inc. (Industrial REITs)1178,852Innoviva, Inc.* (Pharmaceuticals)2493,235Inogen, Inc.* (Health Care Equipment & Supplies)97506Inozyme Pharma, Inc.* (Biotechnology)141592Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)12017,460Insmed, Inc.* (Biotechnology)55013,888Insperity, Inc. (Professional Services)15214,835Inspired Entertainment, Inc.* (Hotels, Restaurants & Leisure)911,088Installed Building Products, Inc. (Household Durables)9912,364   |  |        |       |
| Innodata, Inc.*105896Innospec, Inc. (Chemicals)10410,629Innovage Holding Corp.* (Health Care Providers & Services)79473INNOVATE Corp.* (Construction & Engineering)227368Innovative Industrial Properties, Inc. (Industrial REITs)1178,852Innovia, Inc.* (Pharmaceuticals)2493,235Inogen, Inc.* (Health Care Equipment & Supplies)97506Inozyme Pharma, Inc.* (Biotechnology)141592Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)12017,460Insmed, Inc.* (Biotechnology)15214,835Inspired Entertainment, Inc.* (Hotels, Restaurants & Leisure)911,088Installed Building Products, Inc. (Household Durables)9912,364   |  |        |       |
| Innospec, Inc. (Chemicals)10410,629Innovage Holding Corp.* (Health Care Providers & Services)79473INNOVATE Corp.* (Construction & Engineering)227368Innovative Industrial Properties, Inc. (Industrial REITs)1178,852Innoviva, Inc.* (Pharmaceuticals)2493,235Inogen, Inc.* (Health Care Equipment & Supplies)97506Inozyme Pharma, Inc.* (Biotechnology)141592Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)12017,460Insmed, Inc.* (Biotechnology)15214,835Inspired Entertainment, Inc.* (Hotels, Restaurants & Leisure)911,088Installed Building Products, Inc. (Household Durables)9912,364   |  |        |       |
| Innovage Holding Corp.* (Health Care Providers & Services)79473INNOVATE Corp.* (Construction & Engineering)227368Innovative Industrial Properties, Inc. (Industrial REITs)1178,852Innovia, Inc.* (Pharmaceuticals)1178,852Inogen, Inc.* (Health Care Equipment & Supplies)97506Inozyme Pharma, Inc.* (Biotechnology)141592Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)12017,460Insmed, Inc.* (Biotechnology)55013,888Insperity, Inc. (Professional Services)15214,835Inspired Entertainment, Inc.* (Hotels, Restaurants & Leisure)911,088Installed Building Products, Inc. (Household Durables)9912,364   |  |        |       |
| INNOVATE Corp.* (Construction & Engineering)227368Innovative Industrial Properties, Inc. (Industrial REITs)1178,852Innoviva, Inc.* (Pharmaceuticals)2493,235Inogen, Inc.* (Health Care Equipment & Supplies)97506Inozyme Pharma, Inc.* (Biotechnology)141592Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)12017,460Insmed, Inc.* (Biotechnology)55013,888Insperity, Inc. (Professional Services)15214,835Inspired Entertainment, Inc.* (Hotels, Restaurants & Leisure)911,088Installed Building Products, Inc. (Household Durables)9912,364   |  |        |       |
| Innovative Industrial Properties, Inc. (Industrial REITs)1178,852Innoviva, Inc.* (Pharmaceuticals)2493,235Inogen, Inc.* (Health Care Equipment & Supplies)97506Inozyme Pharma, Inc.* (Biotechnology)141592Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)12017,460Insmed, Inc.* (Biotechnology)55013,888Insperity, Inc. (Professional Services)15214,835Inspired Entertainment, Inc.* (Hotels, Restaurants & Leisure)911,088Installed Building Products, Inc. (Household Durables)9912,364   |  |        |       |
| Innoviva, Inc.* (Pharmaceuticals)2493,235Inogen, Inc.* (Health Care Equipment & Supplies)97506Inozyme Pharma, Inc.* (Biotechnology)141592Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)12017,460Insmed, Inc.* (Biotechnology)55013,888Insperity, Inc. (Professional Services)15214,835Inspired Entertainment, Inc.* (Hotels, Restaurants & Leisure)911,088Installed Building Products, Inc. (Household Durables)9912,364  |  |        |       |
| Inogen, Inc.* (Health Care Equipment & Supplies)97506Inozyme Pharma, Inc.* (Biotechnology)141592Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)12017,460Insmed, Inc.* (Biotechnology)55013,888Insperity, Inc. (Professional Services)15214,835Inspired Entertainment, Inc.* (Hotels, Restaurants & Leisure)911,088Installed Building Products, Inc. (Household Durables)9912,364   |  |        |       |
| Inozyme Pharma, Inc.* (Biotechnology)141592Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)12017,460Insmed, Inc.* (Biotechnology)55013,888Insperity, Inc. (Professional Services)15214,835Inspired Entertainment, Inc.* (Hotels, Restaurants & Leisure)911,088Installed Building Products, Inc. (Household Durables)9912,364  |  |        |       |
| Insight Enterprises, Inc.* (Electronic Equipment, Instruments & Components)12017,460Insmed, Inc.* (Biotechnology)55013,888Insperity, Inc. (Professional Services)15214,835Inspired Entertainment, Inc.* (Hotels, Restaurants & Leisure)911,088Installed Building Products, Inc. (Household Durables)9912,364   |  |        |       |
| Insmed, Inc.* (Biotechnology)55013,888Insperity, Inc. (Professional Services)15214,835Inspired Entertainment, Inc.* (Hotels, Restaurants & Leisure)911,088Installed Building Products, Inc. (Household Durables)9912,364   |  |        |       |
| Insperity, Inc. (Professional Services)15214,835Inspired Entertainment, Inc.* (Hotels, Restaurants & Leisure)911,088Installed Building Products, Inc. (Household Durables)9912,364   |  |        |       |
| Inspired Entertainment, Inc.* (Hotels, Restaurants & Leisure)911,088Installed Building Products, Inc. (Household Durables)9912,364   |  |        |       |
| Installed Building Products, Inc. (Household Durables) 99 12,364   | Inspired Entertainment, Inc.* (Hotels, Restaurants & Leisure)    | 91     | 1,088 |
| Insteel Industries, Inc. (Building Products) 78 2,532  |  | 99     |       |
|  | 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  |
|   |     |        |

| Investor Tilk Co. (Instance)         5         740           Invita Corg., "(Rahl Care Providers & Services)         0,007         644           Itowal Cork.         Channel Sockenspreix, Inc. * (Isotechnology)         958         4,339           Risdimed Corg.         Itealin Care Equipment & Supplies)         12         12,052           Risdimed Corg.         Itealin Care Equipment & Supplies)         12         12,052           Risdimed Corg.         (Itealin Care Providers & Components)         115         4,359           Inversion Explorement & Components)         103         1,158         7,575           Tors. Therapacities, Inc. * (Itealin Care Equipment & Components)         103         1,158         7,877           Tors. Therapacities, Inc. * (Itealin Care Equipment, Instrument & Components)         103         1,150         1,517           Tors. Therapacities, Inc. * (Itealin Retari)         19         562         2,773           Itea Ite Box, Inc. (Itealin Retari)         19         562         2,773           Itea Ite Box, Inc. (Itealin Retaria)         19         562         2,773           Itea Ite Box, Inc. (Itealin Retaria)         19         562         2,757           Itea Ite Box, Inc. (Itealin Retaria)         19         562         5,756           Itea Itea   |   | Shares | Value  |
|--|---|--------|--------|
| long, Los <sup>4</sup> , Inchenlogy Hardware, Stonge & Peripherals)         671         9.984           Bioadimol Corp, Hickells, Care Equipment & Supplies)         131         1.375           Biobard Corp, "(Houtehold Durabies)         128         12.085           Biobard Corp, "(Houtehold Durabies)         128         12.085           Biobard Corp, "(Houtehold Durabies)         131         4.339           Browcord Pharmaceurcials, Inc." (Houtehold Durabies)         103         1.13           Brow To Exchange Exc |   |        |        |
| lounne Biolhenpunks, In.* (Biolechnology)         98         4.39           iRdumde Corp. (Health Care Equipment & Supplies)         12         12.8           iRbythm Icchnologies, In.* (Biolechnology)         579         5.376           piper Technology, In.*. (Biolechnology)         10         101           iTen Technology, In.*. (Biolechnology)         103         1.23           Iten, In.*. (Electronic Equipment, Instruments & Components)         103         1.23           Iten, In.*. (Liceronic Equipment, Instruments & Components)         103         1.23           Iten, In.*. (Liceronic Equipment, Instruments & Components)         103         1.23           Iten, In.*. (Liceronic Equipment, Instruments & Components)         104         1.03           Iten, In.*. (Stepath, Feinh)         6         5.99           Jackson Financial, Int. (Tosia A. (Francial Scruice)         36         5.82           Jamus Tecropout, Int.*. (Uniding Producis)         35         3.79           Jamus Tecropout, Int.*. (Uniding Producis)         35         3.79           Jamus Tecropout, Int.*. (Uniding Producis)         35         4.75           Jamus Tecropout, Int.*. (Uniding Producis)         36         5.8           Jamus Tecropout, Int.*. (Uniding Producis)         37         3.66           Jamus Tecropout, Int  |   | 1,097  |        |
| iRadimcd Corp. (Health Care Equipment & Supplies)         11         1.37           iRobit Corp.* (Houshold Durables)         115         4.359           IRobit Corp.* (Houshold Durables)         115         4.359           Incert Corp.* (Houshold Durables)         111         101           Incert Tenzenticulus, Inc.* (Biotechnology)         123         1.128           Incert Tenzenticulus, Inc.* (Biotechnology)         233         2.773           Incert Tenzenticulus, Inc.* (Houshold Structure)         63         10.311           Izal Stack Foods Corp. (Food Products)         36         5.393           Izale in the Row, Inc. (Hots, Restaurants & Leisure)         36         5.393           Izales in the Row, Inc. (Hots, Restaurants & Leisure)         36         5.393           Izales in the Row, Inc. (Hots, Restaurants & Leisure)         36         5.393           Izales in the Row, Inc. (Hots, Restaurants & Leisure)         36         5.393           Izales in the Row, Inc. (Hots, Restaurants & Leisure)         36         5.393           Izales in the Row, Inc. (Hots, Restaurants & Leisure)         36         5.393           Izales in the Row, Inc. (Hots, Restaurants & Leisure)         36         5.353           Izales in the Row, Inc. (Hots, Row)         37         5.66           Imal Izales (Lei  |   |        |        |
| Rkythm Cehnologies, Inc.* (Headh Case Equipment & Supplies)         128         12065           Rkobit Cons* (Hoanshold Dambles)         579         5.76           Ipric Teshnology, Inc.* (Hokasco)         101         101           Tross Transporties, Inc.* (Biotechnology)         103         1.28           Itren, Inc.* (Heatwine Equipment, Instruments & Components)         198         1737           Itren, Inc.* (Heatwine Komponents)         63         10.31           Itren, Inc.* (Heatwine Komponents)         63         10.31           Ital, Inc.* (Specially Reain)         9         552           Jack in the Rox, Inc. (Hotak, Restaurants & Leisure)         36         533           Jack in the Rox, Inc. (Hotak, Restaurants & Leisure)         36         533           Jame Stiver Group Holdings, Luc. (Insea (Inserance)         22         5,157           Jauns Elevantion Group, Inc.* (Bioling Products)         35         3,799           Jauns Theorpointes, Office RRIIs)         435         4,756           Jauns Theorpointes, Office RRIIs)         35         4,756           Jauns Theorpointes, Office RRIIs)         35         3,799           Jauns Theorpointes, Office RRIIs)         36         4,756           Jauns Theorpointes, Office RRIIs)         35         3,799   |   |        |        |
| IRobot Comp* (Household Durables)         115         4.35           Ispire Technology, Inc.* (Tobacco)         11         101           Ispire Technology, Inc.* (Isotechnology)         103         1.128           Iteris, Inc.* (Isotechnology)         103         1.128           Iteris, Inc.* (Isotechnology)         103         1.128           Iteris, Inc.* (Isotechnology)         233         2.773           Iteris, Inc.* (Metals & Mining)         233         2.773           Iteris, Inc.* (Metals & Mining)         19         620           Iteris, Inc.* (Metals & Mining)         19         620           Iteris, Inc.* (Metals & Mining)         30         538           Jankson Timancial, Inc Class A (Imancial Services)         30         538           Janes Kivee Group Itelings, Ltd. (Insurance)         125         2.359           Janues Kivee Group Itelings, Ind. (Insurance)         32         5.159           Janues Minerantional Group, Inc.* (Huiding Products)         32         5.660           JIO SMITH Products)         35         4.360         5.37           Janues Minerantional Group, Inc.* (Huiding Products)         35         4.365           Janues Minerantional Group, Inc.* (Huiding Products)         35         4.365           John Stand  |   |        |        |
| inonwood Pharmacenticals, Ine." (hiotechnology)         579         5.75           ippire Technology, Ine." (folicatenology)         103         1.12           itres, ine." (fielectronic Equipment, Instruments & Components)         104         1.13           itres, ine." (fielectronic Equipment, Instruments & Components)         63         10.31           itres, ine." (fielectronic Equipment, Instruments & Components)         66         5.93           jack in the Box, Ine." (Totes), Restaurants & Liesure)         66         5.93           jacks in the Box, Ine." (Instein, Iservices)         36         5.33           jacks in the Box, Ine." (Instein, Iservices)         36         5.33           jams River (Torey) foldings, Lut, (Instrune)         57         3.739           jams Kurst (Torey, " (Bolternology)         72         726           jams Linetrational Group, Inc." (Bulding Products)         35         3.739           jamus Linetrational Group, Inc." (Bulding Products)         35         4.736           jams Linetrational Startify and Startify Corp." (Bulding Products)         35         4.736           jams Linetrational Startify and Startify Corp." (Bulding Products)         31         3.044           jams Linetrational Startify and Startify Corp." (Bulding Products)         31         3.045           jams Linetrational Startify and   |   |        | ,      |
| ipier Exchnology, Ine.* (Erchanology)         11         101           Teon Tenergouts, Ine.* (Erchanology)         103         1.128           Iters, ine.* (Electronic Equipment, Instruments & Components)         178         773           Iters, Ine.* (Electronic Equipment, Instruments & Components)         190         11.510           Ivan, Ite.* (Electronic Equipment, Instruments & Components)         190         562           Juli, Ine.* (Specialty Retai)         36         5339           Jackson Financial, Ine Class A (Financial Services)         36         5339           Jackson Financial, Ine Class A (Financial Services)         36         5323           Jamas River Group Foldings, Ital. (Insurance)         252         5.53           Jamas River Group Folding, Ine.* (Building Products)         356         4.756           Jamas River Group Folding, Ine.* (Building Products)         356         4.756           John Barnetingne, Ine.* (Building Products)         356         4.756           John Barnetingne, Ine.* (Insure Products)         36         4.756           John Barnetingne, Ine.* (Bassenger Airlines)         1.164         7.508           John Barnetingne, Ine.* (Bassenger Airlines)         1.33         3.984           John Barnetingne, Ine.* (Bassenger Airlines)         1.33         1.982   |   |        |        |
| iToos Therapeurus, Inet' (lioixechnology)       103       1.128         treix, Ine.* (Iteletronic Equipment, Instruments & Components)       190       11.510         Vanhoe Electric, Ine.* (Metals & Mining)       233       2.2733         J A J Stack Foods Corp. (Food Products)       63       10.311         Jack in the Box, Ine. (Hotisk, Restaurants & Leisure)       86       5.939         Jacks in the Box, Ine. (Hotisk, Restaurants & Leisure)       36       51.224         Jacks in the Box, Ine. (Hotisk, Restaurants & Leisure)       36       51.224         Jacks neither, Lie Class A (Lisurance)       30       558         Jams Bitorie Torop Holdings, Luck. (Lisura (Lisurance))       32       2.25         Jams International Group, Ine.* (Building Products)       35       3.799         Jams International Group, Ine.* (Building Products)       35       4.766         BED SMITH Properties (Office REITs)       1.82       6.675         Jams International Group, Ine.* (Building Products)       37       3.656         Jahn B Smithgroup S & Son, Inc. (Class A (Metai))       37       3.656         John B Smithgroup S & Son, Inc. (Class A (Metai))       37       3.656         John B Smithgroup S & Son, Inc. (Class A (Metai))       37       3.656         John B Smithgroup S & Son, Inc. (Class A (Metai))<   |   |        |        |
| Iteris, Inc.*         (Intertonic Equipment, Instruments & Components)         178         777           Iven, Inc.*         (Itertonic Equipment, Instruments & Components)         190         11.510           Iven, Inc.*         (Itertonic Equipment, Instruments & Components)         190         562           Juli, Inc.*         (Specialty Retai)         19         562           Jack int Box, Inc. (Hotts, Restaurants & Leisue)         36         5399           Jackson Financial, Inc (Cass A (Financial Services)         36         5329           James Kiver Group Holdings, I.d. (Insurance)         252         5.57           Jamus Therapeutics, Inc.*         (Building Products)         355         3.799           Jamus Therapeutics, Inc.*         (Building Products)         356         4.756           Jamus Therapeutics, Inc.*         (Building Products)         356         4.756           John Boan Technology: Org.         133         1384         16.37           John Boan Technology: Org.         133         1384         16.616           John Boan Technology: Org.         133         1384         16.616         16.616           John Son Technology: Org.         133         1384         16.616         16.616         16.616         16.616         16.616   |   |        |        |
| Iron, Ine*, '(Electronic Equippinent, Instruments & Components)         190         11,510           J at, Staack Foods Corp., (Food Products)         63         10,311           J at, Staack Foods Corp., (Food Products)         86         5,939           Jacks ni he Box, Inc., 'Hottas, R. Leisures)         86         5,939           Jacks ni he Box, Inc., 'Hottas, R. Leisures)         306         558           Jacks Ni he, Box, Inc., 'Hottas, R. Leisures)         306         558           Jans River, 'Group Holdings, Lut, (Insurance)         325         3,3799           Jams Hottas, Tocop, * (Bidling Products)         325         3,799           Jams International Group, Inc., * (Bidling Products)         356         4,756           Jams International Group, Inc., * (Bidling Products)         356         4,756           Jams Nathan, Ther, * (Bidling Products)         36         4,756           Jahy Aviation, Inc. * (Bisseent ReITI)         1164         7,588           Jahu Sattiffugues Kasn, Inc., * (Bisseent ReITI)         313         31,494           Jahu Sattiffugues Kasn, Inc., * (Bisseent Reitiffugues R  |   |        |        |
| Ivanhoe Electric, Inc.* (Metala & Mining)         233         2,773           J & Shack Took Corp. (Tood Products)         63         10,311           J Mil, Inc.* (Specialty Retail)         19         562           Jack in BBox, Inc., (Hotels, Restaurants & Leisure)         366         5939           Jackson Financial, Inc Class A (Financial Services)         30         558           James Nikver Group Holdings, Lid. (Insurance)         155         2.379           Jama Holding Corp.* (Software)         292         5.157           Jama Theorgenetics, Inc.* (Binicing Products)         356         4,756           Jama Theorgenetics, Inc.* (Binicing Products)         356         4,756           JelBu Arivays Corp.* (Dassenger Arilines)         1,164         7,508           John S Millippe & Son, Inc. (Cood Products)         33         3,856           John Banding Bacorp, Inc. (Banks)         22         928           John Wiley & Sons, Inc Class A (Wetail)         164         7,508           Johns Outdoox, Inc Class A (Wetail)         178         6,616           Johns Outdoox, Inc Class A (Wetail)         477         600           Kaisr Albamingui, Inc. (Variang Corponatics & Distributos)         23         1,238           Johnson Outdoox, Inc Class A (Wetail)         103   |   |        |        |
| J & J Suck Foods Corp. (Food Products)       63       [0,311]         J Hill, Inc. * (Dess of, Cirancial Services)       86       5,399         Jacks in the Box, Inc. (Hotels, Restaurants & Leisure)       36       558         Janks Kiver Group Holdings, Ltd. (Insureal Services)       30       558         James River Group Holdings, Ltd. (Insureace)       22       5,157         Jauss International Group, Inc.* (Building Products)       353       3,799         Jauss Therapeutics, Inc.* (Biotechnology)       72       2726         JBG SMITH Properties (Office RETIS)       457       6.608         JELD-WEN Holding, Inc.* (Building Products)       37       3,656         John Bau Tachnologies Corp. (Machinery)       133       13,94         John Bau Tachnologies Corp. (Machinery)       133       13,94         John Bau Tachnologies Corp. (Machinery)       133       13,94         John Marshall Bancorp, Inc. (Banks)       52       928         John Warshall Bancorp, Inc. (Banks)       52       928         John Warshall Bancorp, Inc. (Banks)       178       6,616         John Warshall Bancorp, Inc. (Banks)       178       6,616         John Warshall Bancorp, Inc. (Banks)       24       533         John Warshall Bancorp, Inc. (Banks)       178   |   |        |        |
| J.H. E.* (Specialty Retail)         19         562           Jack in Be Sox, Inc., CHots Kastwarts & Loisney)         36         5939           Jacks De Financial, Inc Class A (Financial Services)         30         558           Jams Bikver Group Holdings, Ld. (Insurance)         155         2.379           Jamt Holding Copt * (Software)         292         5.157           Jams International Group, Inc.* (Building Products)         355         3.799           Jams Theorgenetics, Inc.* (Biotechnology)         72         726           Jellos AWTPI Properties (Office REITs)         566         4.756           Jellos AWTPI Properties (Office REITs)         356         4.756           John Samilippe & Son, Inc. (Tood Products)         33         3.656           John Samilippe & Son, Inc. (Tood Products)         33         3.656           John Samilippe & Son, Inc. (Tood Products)         33         3.656           John Son, Inc Class A (Media)         1.66         7.5042           Johnso Outdoos, Inc Class A (Media)         1.67         5.042           Johnso Outdoos, Inc Class A (Media)         6.67         5.042           Johnso Outdoos, Inc Class A (Media)         6.7         5.042           Johnso Outdoos, Inc Class A (Media)         6.7         5.042 </td <td></td> <td></td> <td></td>   |   |        |        |
| Jack in the Box, Inc. (Hortels, Restaurants & Leisure)         36         5,339           Jackson Financial, Inc Class A (Hriancial Services)         30         558           Jank River Group Holdings, Lid. (Insurance)         22         5,157           Janus International Group, Inc." (Building Products)         35         3,799           Janus Therapeutics, Inc. " (Biotechnology)         72         726           JBG SMITH Properties (Office REITS)         457         6608           JLD-WEN Holding, Lin." (Biotechnology)         36         4,756           JetBl Kong, Cong, Park (Instruction)         36         4,756           JetBl Kong, Lin. (Food Products)         36         6,359           John Baan Enchologies Corp. (Machinery)         13         1,384           John Wiek Schn, Inc. (Food Products)         33         1,384           John Wiek Schn, Inc. (Class A (Media)         72         292           John Wiek Schn, Inc. (Class A (Media)         116         4,750           John Wiek Schn, Inc. (Schn Schn)         33         1,384           John Wiek Schn, Inc. (Class A (Media)         73         3,656           John Schn, Enc. (Class A (Media)         16         5,932           John Wiek Schn, Inc. (Class A (Media)         13         1,234   |   |        |        |
| Jackson Financial, Inc Class A (Financial Services)         346         13.224           JAKKS Pacific, Inc.* (Lisure Products)         30         558           Jams Bitver Group Holdings, Ltd. (Instrance)         155         2.379           Jams Holding Corp, * (Software)         252         5.157           Jams International Group, Inc.* (Building Products)         355         3.799           Janus International Group, Inc.* (Building Products)         457         6.608           JRILD-WEN Holding, Inc.* (Bailding Products)         356         4.756           John Somflippe Son, Inc. (Food Products)         138         6.357           John Somflippe Son, Inc. (Food Products)         33         13.984           John Bam Technologies Corp. (Machinery)         133         13.984           John Sontilippe Son, Inc Class A (Media)         178         6.616           Johnson Outdoors, Inc Class A (Leisure Products)         23         1.288           Johnson Paulo Corp. (Machinery)         49         11.052           Johnson Outdoors, Inc Class A (Leisure Products)         347         6.00           Johnson Outdoors, Inc Class A (Leisure Products)         24         553           Kantru Linc. ' (Biotechnology)         347         6.00           Kantru Linc. ' (Biotechnology)   |   |        |        |
| JAKSS Pacific, Inc.* (Leisure Products)       30       558         James River Group Holdings, Lid. (Insrance)       292       5,157         Janus International Group, Inc.* (Building Products)       355       3,799         Janus Therapeutics, Inc.* (Biotechnology)       72       726         JBG SMITH Properties (Office REITS)       457       6608         JELD-WEN Holding, Inc.* (Building Products)       356       4,756         JetBUs Aurings Corp.* (Passenger Airlines)       1,164       7,508         John Basmflippo & Son, Inc. (Food Products)       31       3,894         John Marshall Bancorp, Inc. (Banks)       52       928         Johns Son Enconologies Corp. (Machinery)       13       1,382         Johnson Outdoos, Inc Class A (Media)       178       66,16         Johnson Outdoos, Inc Class A (Media)       67       5,042         Kaiser Alominum Corp. (Mealis & Mining)       63       <  |   |        |        |
| James River Group Holdings, Lul (Insurance)         155         2,379           Jamt Holding Corp * (Software)         252         5,157           Jamus International Group, Inc.* (Building Products)         355         3,799           Janux Therapeutics, Inc.* (Building Products)         457         6,668           BELD-WEN Holding, Inc.* (Building Products)         356         4,756           Jethus Airways Corp.* (Passenger Airlines)         1,82         6,357           Johy Natation, Inc.* (Bassenger Airlines)         1,31         1,848           John Basnifippo & Son, Inc. (Goad Products)         37         3,656           John Basnifippo & Son, Inc. (Goad Products)         23         1,258           John Wiley & Sons, Inc Class A (Media)         16         6,616           Johnson Outdoors, Inc Class A (Media)         49         11,052           Kaiter Aluminum Corp. (Metals & Mining)         67         5,042           Kaiter Aluminum Corp. (Metals & Mining)         47         600           Kaiter Aluminum Corp. (Metals & Mining)         24         537           Karar Machaging, Inc. (Trading Companies & Distributors)         24         537           Karar Machaging, Inc. (Class A (Professional Services)         133         2,419           Karar Machaging, Inc. (Machagery)         <   |   |        |        |
| Jan H Holding Corp.* (Software)         292         5,157           Janus International Group, Inc. (Building Products)         27         726           JBG SMITHI Properties, (Office RETIS)         457         6,608           JED-WEN Holding, Inc.* (Building Products)         356         4,756           Jett State (Office RETIS)         1,82         6,357           John Asin Ticne* (Passenger Airlines)         1,164         7,508           John Ban Ticher (Nachinery)         313         133,984           John Ban Ticher (Nachinery)         313         133,984           John Ban Ticher (Nachinery)         313         13,984           John Wiley & Sons, Inc (Lass A (Media)         72         228           John Wiley & Sons, Inc (Lass A (Media)         73         6,616           Johnson Outdoors, Inc Class A (Leisure Products)         23         1,258           Kaier Aluminam Corp. (Metals & Mining)         67         5,042           Kaier Aluminam Corp. (Metals & Mining)         67         5,042           Kaier Aluminang, Inc. (Trading Companies & Distributors)         24         553           Kaier Aluminagi, Inc. (Trading Companies & Distributors)         30         14,023           Kamar Backaigni, Inc. (Trading Companies & Distributors)         37         6,43  |   |        |        |
| Janus International Group, Inc.* (Building Products)         355         3.799           Janux Therapeutics, Inc.* (Building Products)         72         726           BG SMITH Properties (Office RETB)         457         6.608           JELD-VEN Holding, Inc.* (Building Products)         356         4,756           JeBlue Airways Corp.* (Passenger Airlines)         1.82         6.537           John Samflippo & Son, Inc. (Food Products)         37         3.656           John Ban Technologies Corp. (Machinery)         133         13,844           John Mannall Bancorp, Inc. (Banks)         52         928           John Wiley & Sons, Inc Class A (Media)         17         8.616           Johnson Outdoors, Inc Class A (Media)         67         5.042           Kaahur, Inc. (Wachinery)         49         11.052           Kaahur, Inc. (Wachinery)         410         7.050           Kaahur, Inc. (Wachinery)         47         6000           Kaalura, Inc. * (Biotechnology)         103         992           Kaana Corp. (Medias & Mining)         67         5.042           Kaary Ong, Kaching Companies & Distributors)         24         553           Kary Opharm Therapeutics, Inc.* (Biotechnology)         433         249           Kary Opharm Therapeutics, Inc  |   |        |        |
| Janux Therapeuties, Ine.* (Biotechnology)         72         726           BG SMITH Properties (Office REHTS)         457         66.08           JELD-WEN Holding, Ine.* (Building Products)         356         4,756           JetBuc Airways Corp.* (Passenger Airlines)         1,164         7,508           John Santflippe & Son, Ine. (Food Products)         37         3,656           John Bean Technologies Corp. (Machinery)         133         13,984           John Sant Son, Ine Class A (Media)         178         6,616           Johnson Outdoors, Ine Class A (Leisure Products)         23         1,258           Kadant, Ine. (Machinery)         49         11,052           Kaiser Aluminum Corp. (Methis & Mining)         67         50,427           Kaiser Aluminum Corp. (Methis & Mining)         103         9922           Kaman Corp. (Aerospace & Defense)         118         2,319           Karay Opharn Therapeutics, Inc.* (Biotechnology)         24         553           Karyopharn Therapeutics, Inc.* (Biotechnology)         237         1,642           Kell buse (Household Durables)         237         1,642           Kell Services, Inc. * (Isia K Annagement & Development)         500         7,73           Kennedy-Wilson Holdings, Inc. (Real Estate Management & Development)         500   |   |        |        |
| JBG SMITH Properties (Office REITs)       457       6,608         JELD-WEN Holding, Ince. "(Building Products)       356       4,756         JetBlue Airways Corp.* (Passenger Airlines)       1,164       7,308         John Stanflippo & Son, Inc. (Food Products)       37       3,656         John Basan Technologies Corp. (Machinery)       133       13,984         John Marshall Bancorp, Inc. (Ganks)       52       928         John Wiley & Sons, Inc Class A (Media)       178       6,616         Johnson Outdoors, Inc Class A (Media)       67       5,042         Kalaru, Inc.* (Software)       49       11,052         Kaitura, Inc.* (Software)       347       600         Kallurs, Inc.* (Software)       103       992         Kaman Corp. (Acetogace & Defense)       118       2,319         Karyopharm Therapeutics, Inc.* (Biotechnology)       473       634         Karyopharm Therapeutics, Inc.* (Biotechnology)       473       634         Karyopharm Therapeutics, Inc.       Class A (Professional Services)       237       1,422         Kennedy-Wilshing, Inc.       Glass A (Professional Services)       337       8,385         Karyopharm Therapeutics, Inc.* (Biotechnology)       94       2,997         Kernel Johne Holdings, Inc.  |   |        |        |
| JetBlue Airways Corp* (Passenger Airlines)       1,164       7,537         Joby Aviation, Inc.* (Passenger Airlines)       1,164       7,508         John Basnflippo & Son, Inc. (Food Products)       37       3,656         John Basnflippo & Son, Inc. (Goad Products)       133       13,984         John Marshall Bancorp, Inc. (Ghask)       52       928         John Wiley & Sons, Inc Class A (Media)       178       6,616         Johnson Outdoors, Inc Class A (Media)       178       6,616         Johnson Outdoors, Inc Class A (Mining)       49       11,052         Kaitura, Inc.* (Software)       347       600         Kaltura, Inc.* (Software)       347       600         Kaltura, Inc.* (Biotechnology)       103       992         Karan Corp. (Aerospace & Defense)       18       2,319         Karat Packaging, Inc. (Trading Companies & Distributors)       24       553         Karyopharm Therapeutics, Inc.* (Biotechnology)       303       14,023         Kell Home (Household Durables)       237       1,642         Kell Kower (Durables)       337       8,385         Kenoreduits, Inc.* (Biotechnology)       94       2,997         Kernareduit, Inc. (Machinery)       337       8,385         Kenoreduits, Inc.*  |   | 457    | 6,608  |
| Joby Aviation, Inc.* (Passenger Airlines)         1,164         7,508           John B Sanflippo & Son, Inc. (Food Products)         37         3,656           John Marshall Bancorp, Inc. (Banks)         52         928           John Wiley & Sons, Inc Class A (Media)         178         6,616           Johnson Outdoors, Inc Class A (Leisure Products)         23         1,528           Kadant, Inc. (Machinery)         49         11,052           Kaiser Aluminum Corp. (Metals & Mining)         67         5,042           Kany opharm Therapeutics, Inc.* (Biotechnology)         103         992           Kanar Financial Corp. (Banks)         24         553           Karyopharm Therapeutics, Inc.* (Biotechnology)         473         634           KB Home (Household Durables)         237         1,642           Kena  | JELD-WEN Holding, Inc.* (Building Products)                       | 356    | 4,756  |
| John Bsanfilippo & Son, Inc. (Food Products)         37         3,656           John Beam Technologies Corp. (Machinery)         133         13,984           John Miley & Sons, Inc Class A (Media)         178         6,616           Johnson Outdorose, Inc Class A (Media)         178         6,616           Johnson Outdorose, Inc Class A (Leisure Products)         23         1,258           Kadant, Inc. (Machinery)         49         11,052           Kaitura, Inc.* (Software)         67         5,042           Kaitura, Inc.* (Software)         103         992           Kamar Corp. (Acrospace & Defense)         118         2,319           Karat Packaging, Inc. (Trading Companies & Distributors)         24         553           Karyopharm Therapeutics, Inc.* (Biotechnology)         303         14,023           Kenny Financial Corp. (Banks)         303         14,023           Kenny Financial Corp. (Banks)         337         8,385           Kennedy-Wilson Holdings, Inc. Class A (Professional Services)         133         2,419           Kernos Therapeutics, Inc.* (Biotechnology)         94         2,997           Kerar Life Sciences, Inc.* (Biotechnology)         94         2,997           Kerar Life Sciences, Inc.* (Biotechnology)         94         2,397  | JetBlue Airways Corp.* (Passenger Airlines)                       | 1,382  | 6,357  |
| John Bean Technologies Corp. (Machinery)       133       13,984         John Misshall Bancorp, Inc. (Banks)       52       928         John Wiley & Sons, Inc Class A (Leisure Products)       23       1,258         Kadant, Inc. (Machinery)       49       11,052         Kaiser Aluminum Corp. (Metals & Mining)       67       5,042         Kalivra, Inc.* (Software)       347       600         Kallvista Pharmaceuticals, Inc.* (Biotechnology)       103       9922         Karnan Corp. (Acrospace & Defense)       118       2,319         Karyopharm Therapeutics, Inc.* (Biotechnology)       473       634         Karyopharm Therapeutics, Inc.* (Biotechnology)       473       634         Karyopharm Therapeutics, Inc.* (Biotechnology)       473       634         Kendory, Mison Holdings, Inc. * (Biotechnology)       473       634         Kendory, Mison Holdings, Inc. * (Biotechnology)       43       2,37         Kendory, Mison Holdings, Inc. * (Biotechnology)       94       2,997         Kerart Life Sciences, Inc.* (Biotechnology)       94       2,997         Kerart Life Sciences, Inc.* (Biotechnology)       94       2,997         Kerart Life Sciences, Inc.* (Biotechnology)       94       2,997         Kerard Herofesional Services)       113  |   | 1,164  | 7,508  |
| John Marshall Bancorp, Inc. (Banks)         52         928           John Wiley & Sons, Inc Class A (Media)         178         6,616           Johnson Outdoors, Inc Class A (Leisure Products)         23         1,258           Kadart, Inc. (Machinery)         49         11,052           Kaiser Aluminum Corp. (Metals & Mining)         67         5,042           Kaitura, Inc.* (Software)         347         600           Kaltura, Inc.* (Software)         103         9922           Kaman Corp. (Aerospace & Defense)         24         553           Karat Packaging, Inc. (Trading Companies & Distributors)         24         553           Karat Packaging, Inc. (Trading Companies & Distributors)         237         1,642           Keamy Financial Corp. (Banks)         237         1,642           Keamy Financial Corp. (Banks)         337         8,835           Kennedy-Wilson Holdings, Inc. (Real Estate Management & Development)         500         7,370           Kears Life ciences, Inc.* (Biotechnology)         94         2,997           Kears Life ciences, Inc.* (Biotechnology)         298         3355           Korne, Inc. (Professional Services)         72         2,430           Kinet Koldings, Inc. (Inguingenet, Instruments & Components)         100         2,738 </td <td>John B Sanfilippo &amp; Son, Inc. (Food Products)</td> <td></td> <td>3,656</td>   | John B Sanfilippo & Son, Inc. (Food Products)                     |        | 3,656  |
| John Wiley & Sons, Inc Class A (Media)         178         6,616           Johnson Outdoors, Inc Class A (Leisure Products)         23         1,258           Kadart, Inc. (Machinery)         49         11,052           Kaist red, Machinery)         347         6000           Kailura, Inc.* (Software)         317         6000           Kailura, Inc.* (Biotechnology)         103         992           Karat Dackaging, Inc. (Trading Companies & Distributors)         24         553           Karyopharm Therapeutics, Inc.* (Biotechnology)         473         634           KB Home (Household Durables)         303         14,023           Keamy Financial Corp. (Banks)         237         1,642           Kelly Services, Inc Class A (Professional Services)         133         2,419           Kennedy-Wilson Holdings, Inc. (Real Estate Management & Development)         500         7,370           Korne, Inc. Professional Services)         81         4,832           Kinbas Pharmaceuticals, Inc.* (Biotechnology)         94         2,997           Kezar Life Sciences, Inc.* (Biotechnology)         94         2,997           Kezar Life Sciences, Inc.* (Biotechnology)         24         335           Korper, Inc. (Professional Services)         81         4,832  |   |        |        |
| Johnson Outdoors, Inc Class A (Leisure Products)       23       1,258         Kadart, Inc. (Machinery)       49       11,052         Kaiser Aluminum Corp, (Metals & Mining)       67       5,042         Kaiser Aluminum Corp, (Metals & Mining)       347       600         Kaiser Aluminum Corp, (Metals & Mining)       103       992         Kaman Corp, (Acrospace & Defense)       118       2,319         Karat Packaging, Inc. (Trading Companies & Distributors)       24       553         Kary Opharm Therapeutics, Inc.* (Biotechnology)       473       634         KB Home (Household Durables)       303       14,023         Kearry Financial Corp. (Banks)       237       1,642         Kelly Services, Inc Class A (Professional Services)       133       2,419         Kenna metal, Inc. (Machinery)       337       8,385         Kennady-Wilson Holdings, Inc. (Real Estate Management & Development)       500       7,370         Kers Therapeutics, Inc.* (Biotechnology)       298       355         Kroce, Inc. (Professional Services)       72       2,430         Kinetik Holdings, Inc. (Machinely)       100       2,738         Kinetik Holdings, Inc.* (Biotechnology)       131       2,272         Kinet Sate Finance Trust, Inc.* (Insurance)       44  |   |        |        |
| Kadant, Inc. (Machinery)       49       11,052         Kaiser Aluminum Corp. (Metals & Mining)       67       5.042         Kaitura, Inc. * (Software)       347       600         Kaltura, Inc. * (Biotechnology)       103       992         Karan 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         Kenny Financial Corp. (Banks)       337       8.385         Kennedy-Wilson Holdings, Inc. (Real Estate Management & Development)       500       7.370         Keros Therapeutics, Inc.* (Biotechnology)       94       2.997         Keraz Life Sciences, Inc.* (Biotechnology)       94       2.997         Keraz Life Sciences, Inc.* (Biotechnology)       94       2.302         Kinetik Holdings, Inc. (Orl, Gas & Consumable Fuels)       100       2.738         Kinetik Holdings, Inc. (Orl, Gas & Consumable Fuels)       100       2.738         Kinetik Holdings, Inc. (Mortgage REITs)       246       2.920         Kinkas Pharmaceuticals, Lid.* - Class A (Biotechnology)       131   |   |        |        |
| Kaiser Aluminum Corp. (Metals & Mining)       67       5,042         Kalura, Inc.* (Software)       347       600         KalVista Pharmaceuticals, Inc.* (Biotechnology)       103       9922         Kaman Corp. (Aerospace & Defense)       118       2,319         Kartopharm Therapeutics, Inc.* (Biotechnology)       473       634         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)       133       2,419         Kennametal, Inc. (Machinery)       337       8,385         Kenordy-Wilson Holdings, Inc. (Real Estate Management & Development)       500       7,370         Keros Therapeutics, Inc.* (Biotechnology)       94       2,997         Kezar Life Sciences, Inc.* (Biotechnology)       298       355         Kortoc, Inc. (Professional Services)       81       4,832         Kinbel Holdings, Inc. (Oil, Gas & Consumable Fuels)       72       2,430         Kinsta Pharmaceuticals, Lut.* -Class A (Biotechnology)       131       2,275         Kitt Holdings, Inc. (Oil, Gas & Consumable Fuels)       72       2,430         King Ray Pharmaceuticals, Lut.* Class   |   |        |        |
| Kaltura, Inc.* (Software)       347       600         KalVista Pharmaceuticals, Inc.* (Biotechnology)       103       992         Karan Corp, (Aerospace & Defense)       118       2,319         Karat Packaging, Inc. (Trading Companies & Distributors)       24       553         Karyopharm Therapeutics, Inc.* (Biotechnology)       473       634         KB Home (Household Durables)       237       1.642         Kearuy Financial Corp. (Banks)       237       1.642         Kennedy-Wilson Holdings, Inc. (Real Estate Management & Development)       500       7.370         Kennedy-Wilson Holdings, Inc. (Real Estate Management & Development)       500       7.370         Kersor Therapeutics, Inc.* (Biotechnology)       94       2.997         Keraru Life Sciences, Inc.* (Biotechnology)       94       2.997         Keraru Life Sciences, Inc.* (Biotechnology)       81       4.832         Kimball Electronic Equipment, Instruments & Components)       100       2.738         Kinitk Holdings, Inc. (Oil, Gas & Consumable Fuels)       72       2.430         Kingsway Financial Services, Inc.* (Insurance)       44       332         Kinke Rahr Barameeuticals, Ltd.* - Class A (Biotechnology)       131       2.275         Kin Realty Group Trust (Retail REITs)       910       19.491 <td></td> <td></td> <td></td>  |   |        |        |
| KalVista Pharmaceuticals, Inc.* (Biotechnology)       103       992         Karan 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         Kemary Financial Corp. (Banks)       237       1,642         Kelly Services, Inc (Bass A (Professional Services)       133       2,419         Kennametal, Inc. (Machinery)       337       8,385         Kennody-Wilson Holdings, Inc. (Real Estate Management & Development)       500       7,370         Keros Therapeutics, Inc.* (Biotechnology)       94       2,997         Kezar Life Sciences, Inc.* (Biotechnology)       94       2,997         Kezar Life Sciences, Inc.* (Biotechnology)       298       355         Kforce, Inc. (Professional Services)       81       4,832         Kinbitk Holdings, Inc. (Oil, Gas & Consumable Fuels)       72       2,430         Kingsway Financial Services, Inc.* (Insurance)       44       332         Kinkas Pharmaceuticals, Ltd.* - Class A (Biotechnology)       131       2,275         Kite Realty Group Trust (Retail REITS)       910       19,491         KKR Real Est   |   |        |        |
| Kaman Corp. (Aerospace & Defense)       118       2,319         Karan Packaging, Inc. (Trading Companies & Distributors)       24       553         Karyopharm Therapeutics, Inc.* (Biotechnology)       303       14,023         Karthy Financial Corp. (Banks)       303       14,023         Kenthy Financial Corp. (Banks)       237       1,642         Kelly Services, Inc Class A (Professional Services)       133       2,419         Kennametal, Inc. (Machinery)       337       8,385         Kennedy-Wilson Holdings, Inc. (Real Estate Management & Development)       500       7,370         Kerar Life Sciences, Inc.* (Biotechnology)       24       2,997         Kezar Life Sciences, Inc.* (Biotechnology)       298       355         Kforce, Inc. (Professional Services)       81       4,832         Kinetik Holdings, Inc. (Gla & 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         Kite Realty Group Trust (Retail REITS)       246       2,920         KLX Energy Services Holdings, Inc.* (Energy Equipment & Services)       53       628  |   |        |        |
| Karat Packaging, Inc. (Trading Companies & Distributors)24553Karyopharm Therapeutics, Inc.* (Biotechnology)473634KB Home (Household Durables)30314,023Kearny Financial Corp. (Banks)2371,642Kelly Services, Inc Class A (Professional Services)1332,419Kennametal, Inc. (Machinery)3378,385Kennedy-Wilson Holdings, Inc. (Real Estate Management & Development)5007,370Keros Therapeutics, Inc.* (Biotechnology)942,997Kezar Life Sciences, Inc.* (Biotechnology)298355Kforce, Inc. (Professional Services)814,822Kimball Electronics, Inc.* (Electronic Equipment, Instruments & Components)1002,738Kinetik Holdings, Inc. (Oil, Gas & Consumable Fuels)722,430Kingsway Financial Services, Inc.* (Insurance)44332Kinkea Pharmaceuticals, Ltd.* - Class A (Biotechnology)1312,275Kite Realty Group Trust (Retail REITs)2462,920KLX Energy Services Holdings, Inc.* (Energy Equipment & Services)53628Knövles Corp.* (Construction Materials)3765,569Kodiak Gas Services, Inc.* (Biotechnology)3765,569Kodiak Sciences, Inc.* (Biotechnology)335243Konovles Corp.* (Cherry Equipment & Services)641,144Kodiak Sciences, Inc.* (Biotechnology)335243Kontor Brands, Inc. (Textiles, Apparel & Luxury Goods)23510,319Korpers Holdings, Inc. (Chemicals)843,3222   |   |        |        |
| Karyopharm Therapeutics, Inc.* (Biotechnology)473634KB Home (Household Durables)30314,023Kearny Financial Corp. (Banks)2371,642Kelly Services, Inc Class A (Professional Services)1332,419Kennametal, Inc. (Machinery)3378,385Kennedy-Wilson Holdings, Inc. (Real Estate Management & Development)5007,370Keros Therapeutics, Inc.* (Biotechnology)942,997Kerors Therapeutics, Inc.* (Biotechnology)298355Kforce, Inc. (Professional Services)814,832Kinetik Holdings, Inc. (Cill, Gas & Consumable Fuels)722,430Kinetik Holdings, Inc. (Oil, Gas & Consumable Fuels)722,430Kingsway Financial Services, Inc.* (Insurance)44332Kinkas Pharmaceuticals, Ltd.* - Class A (Biotechnology)1312,275Kite Realty Group Trust (Retail REITs)91019,491KtX Real Estate Finance Trust, Inc. (Mortgage REITs)23611,524Knowles Corp.* (Construction Materials)3765,569Kodiak Gas Services, Inc.* (Electronic Equipment & Services)641,144Kodiak Sciences, Inc.* (Biotechnology)135243Kontoor Brands, Inc. (Chemicals)23510,319Kotors, Inc.* (Electronic Equipment & Services)641,144Kodiak Sciences, Inc.* (Electronic Equipment & Services)641,144Kodiak Sciences, Inc.* (Electronic Equipment & Services)23510,319Kontoor Brands, Inc. (Chemicals)23510,319 <td< td=""><td></td><td></td><td></td></td<>  |   |        |        |
| KB Home (Household Durables)30314,023Kearny Financial Corp. (Banks)2371,642Kelly Services, Inc Class A (Professional Services)1332,419Kennametal, Inc. (Machinery)3378,385Kennedy-Wilson Holdings, Inc. (Real Estate Management & Development)5007,370Keros Therapeutics, Inc.* (Biotechnology)942,997Kezar Life Sciences, Inc.* (Biotechnology)298355Kforce, Inc. (Professional Services)814,832Kimball Electronics, Inc.* (Electronic Equipment, Instruments & Components)1002,738Kinetik Holdings, Inc. (Oil, Gas & Consumable Fuels)722,430Kingsway Financial Services, Inc.* (Insurance)44332Kinkas Pharmaceuticals, Ltd.* - Class A (Biotechnology)1312,275Kite Realty Group Trust (Retail REITs)91019,491KKR Real Estate Finance Trust, Inc. (Mortgage REITs)2462,920KLX Energy Services Holdings, Inc.* (Energy Equipment & Services)53628Knölk Gas Services, Inc.* (Energy Equipment & Services)3765,569Kodiak Gas Services, Inc.* (Energy Equipment & Services)641,144Kodiak Sciences, Inc.* (Biotechnology)135243Kontor Brands, Inc. (Textiles, Apparel & Luxury Goods)23510,312Kontor Brands, Inc. (Cherticals)24523510,312Kontor Brands, Inc. (Cherticals)246325343Kontor Brands, Inc. (Cherticals)35243355Kontor Brands, Inc. (Cherticals)   |   |        |        |
| Kearny Financial Corp. (Banks)2371,642Kelly Services, Inc Class A (Professional Services)1332,419Kennametal, Inc. (Machinery)3378,385Kennedy-Wilson Holdings, Inc. (Real Estate Management & Development)5007,370Keros Therapeutics, Inc.* (Biotechnology)942,997Kezar Life Sciences, Inc.* (Biotechnology)298355Kforce, Inc. (Professional Services)814,832Kinball Electronics, Inc.* (Electronic Equipment, Instruments & Components)1002,738Kineski Holdings, Inc. (Oil, Gas & Consumable Fuels)722,430Kinsway Financial Services, Inc.* (Insurance)44332Kinkas Pharmaceuticals, Ltd.* - Class A (Biotechnology)1312,275Kite Realty Group Trust (Retail REITs)91019,491KLX Energy Services Holdings, Inc.* (Energy Equipment & Services)53628Knife River Corp.* (Construction Materials)3765,569Kodiak Gas Services, Inc.* (Biotechnology)335243Kondiak Gas Services, Inc.* (Energy Equipment & Services)343,322Kontor Brands, Inc. (Textiles, Apparel & Luxury Goods)23510,319Koppers Holdings, Inc. (Chernicals)2453,31Kontor Brands, Inc. (Textiles, Apparel & Luxury Goods)23510,319Koppers Holdings, Inc. (Chernicals)2453,322Korn Ferry (Professional Services)21810,342  |   |        |        |
| Kelly Services, Inc Class A (Professional Services)1332,419Kennametal, Inc. (Machinery)3378,385Kennedy-Wilson Holdings, Inc. (Real Estate Management & Development)5007,370Keros Therapeutics, Inc.* (Biotechnology)942,997Kezar Life Sciences, Inc.* (Biotechnology)298355Kforce, Inc. (Professional Services)814,832Kimball Electronics, Inc.* (Electronic Equipment, Instruments & Components)1002,738Kinetik Holdings, Inc. (Oil, Gas & Consumable Fuels)722,430Kiniska Pharmaceuticals, Ltd.* - Class A (Biotechnology)1312,275Kite Realty Group Trust (Retail REITs)91019,491KKR Real Estate Finance Trust, Inc. (Mortgage REITs)23611,524Kurie Kore, Construction Materials)23611,524Kurokes Corp.* (Electronic Equipment, Instruments & Components)3765,569Kodiak Gas Services, Inc.* (Biotechnology)3765,569Kodiak Sciences, Inc.* (Energy Equipment & Services)641,144Kodiak Sciences, Inc.* (Energy Equipment & Services)135243Kontor Brands, Inc. (Textiles, Apparel & Luxurg Goods)23510,319Kontor Brands, Inc. (Textiles, Apparel & Luxurg Goods)23510,319Koppers Holdings, Inc. (Chemicals)843,322Korn Ferry (Professional Services)21810,342   |   |        |        |
| Kennametal, Inc. (Machinery)3378,385Kennedy-Wilson Holdings, Inc. (Real Estate Management & Development)5007,370Keros Therapeutics, Inc.* (Biotechnology)942,997Kezar Life Sciences, Inc.* (Biotechnology)298355Kforce, Inc. (Professional Services)814,832Kimball Electronics, Inc.* (Electronic Equipment, Instruments & Components)1002,738Kinetik Holdings, Inc. (Oil, Gas & Consumable Fuels)722,430Kingsway Financial Services, Inc.* (Insurance)44332Kinkes Pharmaceuticals, Ltd.* - Class A (Biotechnology)1312,275Kite Realty Group Trust (Retail REITs)91019,491KLX Energy Services Holdings, Inc.* (Inergy Equipment & Services)53628Knife River Corp.* (Construction Materials)3765,569Kodiak Gas Services, Inc.* (Biotechnology)135243Kondia Kas Services, Inc.* (Energy Equipment & Services)3765,569Kodiak Gas Services, Inc.* (Energy Equipment & Services)32511,524Knowles Corp.* (Electronic Equipment, Instruments & Components)135243Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)135243Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)23510,312Koppers Holdings, Inc. (Chemicals)21810,342  |   |        |        |
| Kennedy-Wilson Holdings, Inc. (Real Estate Management & Development)5007,370Keros Therapeutics, Inc.* (Biotechnology)942,997Kezar Life Sciences, Inc.* (Biotechnology)298355Kforce, Inc. (Professional Services)814,832Kimball Electronics, Inc.* (Electronic Equipment, Instruments & Components)1002,738Kinetik Holdings, Inc. (Oil, Gas & Consumable Fuels)722,430Kingsway Financial Services, Inc.* (Insurance)44332Kinkas Pharmaceuticals, Ltd.* - Class A (Biotechnology)1312,275Kite Realty Group Trust (Retail REITs)91019,491KKR Real Estate Finance Trust, Inc. (Mortgage REITs)2462,920KLX Energy Services Holdings, Inc.* (Energy Equipment & Services)53628Knife River Corp.* (Construction Materials)3765,569Kodiak Gas Services, Inc.* (Biotechnology)135243Kondiak Sciences, Inc.* (Biotechnology)135243Kondiak Services, Inc.* (Crestles, Apparel & Luxury Goods)23510,319Koppers Holdings, Inc. (Chemicals)843,322Korn Ferry (Professional Services)21810,342  |   |        |        |
| Keros Therapeutics, Inc.* (Biotechnology)942,997Kezar Life Sciences, Inc.* (Biotechnology)298355Kforce, Inc. (Professional Services)814,832Kimball Electronics, Inc.* (Electronic Equipment, Instruments & Components)1002,738Kinetik Holdings, Inc. (Oil, Gas & Consumable Fuels)722,430Kingsway Financial Services, Inc.* (Insurance)44332Kinkas Pharmaceuticals, Ltd.* - Class A (Biotechnology)1312,275Kite Realty Group Trust (Retail REITs)91019,491KKR Real Estate Finance Trust, Inc. (Mortgage REITs)2462,920KLX Energy Services Holdings, Inc.* (Energy Equipment & Services)53628Knife River Corp.* (Construction Materials)23611,524Knowles Corp.* (Electronic Equipment, Instruments & Components)3765,569Kodiak Gas Services, Inc.* (Biotechnology)135243Konovles Corp.* (Ibiotechnology)135243Kondiak Sciences, Inc.* (Biotechnology)355213Kontor Brands, Inc. (Textiles, Apparel & Luxury Goods)23510,319Koppers Holdings, Inc. (Chemicals)843,3222Korn Ferry (Professional Services)21810,342   |   |        |        |
| Kezar Life Sciences, Inc.* (Biotechnology)298355Kforce, Inc. (Professional Services)814,832Kimball Electronics, Inc.* (Electronic Equipment, Instruments & Components)1002,738Kinetik Holdings, Inc. (Oil, Gas & Consumable Fuels)722,430Kingsway Financial Services, Inc.* (Insurance)44332Kiniksa Pharmaceuticals, Ltd.* - Class A (Biotechnology)1312,275Kite Realty Group Trust (Retail REITs)91019,491KKR Real Estate Finance Trust, Inc. (Mortgage REITs)2462,920KLX Energy Services Holdings, Inc.* (Energy Equipment & Services)53628Knife River Corp.* (Construction Materials)3765,564Kodiak Gas Services, Inc.* (Biotechnology)135243Kodiak Sciences, Inc.* (Biotechnology)135243Konor Brands, Inc. (Textiles, Apparel & Luxury Goods)23510,319Koppers Holdings, Inc. (Chemicals)843,322Korn Ferry (Professional Services)21810,342   |   |        |        |
| Kforce, Inc. (Professional Services)814,832Kimball Electronics, Inc.* (Electronic Equipment, Instruments & Components)1002,738Kinetik Holdings, Inc. (Oil, Gas & Consumable Fuels)722,430Kingsway Financial Services, Inc.* (Insurance)44332Kiniksa Pharmaceuticals, Ltd.* - Class A (Biotechnology)1312,275Kite Realty Group Trust (Retail REITs)91019,491KKR Real Estate Finance Trust, Inc. (Mortgage REITs)2462,920KLX Energy Services Holdings, Inc.* (Energy Equipment & Services)53628Knife River Corp.* (Construction Materials)23611,524Kodiak Gas Services, Inc.* (Energy Equipment & Services)3765,569Kodiak Gas Services, Inc.* (Biotechnology)135243Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)23510,319Koppers Holdings, Inc. (Chemicals)843,322Korn Ferry (Professional Services)21810,342  |   |        |        |
| Kimball Electronics, Inc.* (Electronic Equipment, Instruments & Components)1002,738Kinetik Holdings, Inc. (Oil, Gas & Consumable Fuels)722,430Kingsway Financial Services, Inc.* (Insurance)44332Kiniksa Pharmaceuticals, Ltd.* - Class A (Biotechnology)1312,275Kite Realty Group Trust (Retail REITs)91019,491KKR Real Estate Finance Trust, Inc. (Mortgage REITs)2462,920KLX Energy Services Holdings, Inc.* (Energy Equipment & Services)53628Knie River Corp.* (Construction Materials)23611,524Knowles Corp.* (Electronic Equipment, Instruments & Components)3765,569Kodiak Gas Services, Inc.* (Biotechnology)135243Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)23510,319Koppers Holdings, Inc. (Chemicals)843,322Korn Ferry (Professional Services)21810,342   |   |        |        |
| Kinetik Holdings, Inc. (Oil, Gas & Consumable Fuels)722,430Kingsway Financial Services, Inc.* (Insurance)44332Kiniksa Pharmaceuticals, Ltd.* - Class A (Biotechnology)1312,275Kite Realty Group Trust (Retail REITs)91019,491KKR Real Estate Finance Trust, Inc. (Mortgage REITs)2462,920KLX Energy Services Holdings, Inc.* (Energy Equipment & Services)53628Knife River Corp.* (Construction Materials)23611,524Knowles Corp.* (Electronic Equipment, Instruments & Components)3765,569Kodiak Gas Services, Inc.* (Biotechnology)135243Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)23510,319Koppers Holdings, Inc. (Chemicals)843,322Korn Ferry (Professional Services)21810,342   |   |        |        |
| Kingsway Financial Services, Inc.* (Insurance)44332Kiniksa Pharmaceuticals, Ltd.* - Class A (Biotechnology)1312,275Kite Realty Group Trust (Retail REITs)91019,491KKR Real Estate Finance Trust, Inc. (Mortgage REITs)2462,920KLX Energy Services Holdings, Inc.* (Energy Equipment & Services)53628Knife River Corp.* (Construction Materials)23611,524Knowles Corp.* (Electronic Equipment, Instruments & Components)3765,569Kodiak Gas Services, Inc.* (Energy Equipment & Services)641,144Kodiak Sciences, Inc.* (Biotechnology)135243Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)23510,319Koppers Holdings, Inc. (Chemicals)843,322Korn Ferry (Professional Services)21810,342   |   |        |        |
| Kite Realty Group Trust (Retail REITs)91019,491KKR Real Estate Finance Trust, Inc. (Mortgage REITs)2462,920KLX Energy Services Holdings, Inc.* (Energy Equipment & Services)53628Knife River Corp.* (Construction Materials)23611,524Knowles Corp.* (Electronic Equipment, Instruments & Components)3765,569Kodiak Gas Services, Inc.* (Energy Equipment & Services)641,144Kodiak Sciences, Inc.* (Biotechnology)135243Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)23510,319Koppers Holdings, Inc. (Chemicals)843,322Korn Ferry (Professional Services)21810,342  |   |        |        |
| KKR Real Estate Finance Trust, Inc. (Mortgage REITs)2462,920KLX Energy Services Holdings, Inc.* (Energy Equipment & Services)53628Knife River Corp.* (Construction Materials)23611,524Knowles Corp.* (Electronic Equipment, Instruments & Components)3765,569Kodiak Gas Services, Inc.* (Energy Equipment & Services)641,144Kodiak Sciences, Inc.* (Biotechnology)135243Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)23510,319Koppers Holdings, Inc. (Chemicals)843,322Korn Ferry (Professional Services)21810,342   | Kiniksa Pharmaceuticals, Ltd.* - Class A (Biotechnology)          | 131    | 2,275  |
| KLX Energy Services Holdings, Inc.* (Energy Equipment & Services)53628Knife River Corp.* (Construction Materials)23611,524Knowles Corp.* (Electronic Equipment, Instruments & Components)3765,569Kodiak Gas Services, Inc.* (Energy Equipment & Services)641,144Kodiak Sciences, Inc.* (Biotechnology)135243Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)23510,319Koppers Holdings, Inc. (Chemicals)843,322Korn Ferry (Professional Services)21810,342   | Kite Realty Group Trust (Retail REITs)                            | 910    | 19,491 |
| Knife River Corp.* (Construction Materials)23611,524Knowles Corp.* (Electronic Equipment, Instruments & Components)3765,569Kodiak Gas Services, Inc.* (Energy Equipment & Services)641,144Kodiak Sciences, Inc.* (Biotechnology)135243Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)23510,319Koppers Holdings, Inc. (Chemicals)843,322Korn Ferry (Professional Services)21810,342   | KKR Real Estate Finance Trust, Inc. (Mortgage REITs)              | 246    | 2,920  |
| Knowles Corp.* (Electronic Equipment, Instruments & Components)3765,569Kodiak Gas Services, Inc.* (Energy Equipment & Services)641,144Kodiak Sciences, Inc.* (Biotechnology)135243Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)23510,319Koppers Holdings, Inc. (Chemicals)843,322Korn Ferry (Professional Services)21810,342   | KLX Energy Services Holdings, Inc.* (Energy Equipment & Services) |        |        |
| Kodiak Gas Services, Inc.* (Energy Equipment & Services)641,144Kodiak Sciences, Inc.* (Biotechnology)135243Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)23510,319Koppers Holdings, Inc. (Chemicals)843,322Korn Ferry (Professional Services)21810,342  |   |        |        |
| Kodiak Sciences, Inc.* (Biotechnology)135243Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)23510,319Koppers Holdings, Inc. (Chemicals)843,322Korn Ferry (Professional Services)21810,342   |   |        |        |
| Kontoor Brands, Inc. (Textiles, Apparel & Luxury Goods)23510,319Koppers Holdings, Inc. (Chemicals)843,322Korn Ferry (Professional Services)21810,342   |   |        | ,      |
| Koppers Holdings, Inc. (Chemicals)843,322Korn Ferry (Professional Services)21810,342   |   |        |        |
| Korn Ferry (Professional Services)21810,342  |   |        |        |
|  |   |        |        |
| KORU Medical Systems, Inc.* (Health Care Equipment & Supplies) 146 394   |   |        |        |
|  | 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)547La-Z-Boy, Inc. (Household Durables)181Lazydays Holdings, Inc.* (Specialty Retail)53LCI Industries (Automobile Components)103LCNB Corp. (Banks)44Legacy Housing Corp.* (Household Durables)41Legalzoom.com, Inc.* (Professional Services)435LeMaitre Vascular, Inc. (Health Care Equipment & Supplies)82 | 7,713<br>5,589<br>403<br>12,094<br>628<br>796<br>4,759<br>4,467<br>2,463 |
|--|--|
| Lazydays Holdings, Inc.* (Specialty Retail)53LCI Industries (Automobile Components)103LCNB Corp. (Banks)44Legacy Housing Corp.* (Household Durables)41Legalzoom.com, Inc.* (Professional Services)435  | 403<br>12,094<br>628<br>796<br>4,759<br>4,467<br>2,463                   |
| LCI Industries (Automobile Components)103LCNB Corp. (Banks)44Legacy Housing Corp.* (Household Durables)41Legalzoom.com, Inc.* (Professional Services)435   | 12,094<br>628<br>796<br>4,759<br>4,467<br>2,463                          |
| LCNB Corp. (Banks)44Legacy Housing Corp.* (Household Durables)41Legalzoom.com, Inc.* (Professional Services)435  | 628<br>796<br>4,759<br>4,467<br>2,463                                    |
| Legacy Housing Corp.* (Household Durables)41Legalzoom.com, Inc.* (Professional Services)435  | 796<br>4,759<br>4,467<br>2,463   |
| Legalzoom.com, Inc.* (Professional Services) 435   | 4,759<br>4,467<br>2,463  |
|  | 4,467<br>2,463   |
| Lewiance vascular, net. (nearly Care Equipment & Supplies) 02  | 2,463  |
| Lemonade, Inc.* (Insurance)  |  |
| LendingClub Corp.* (Consumer Finance) 445  | 2,715  |
| LendingTree, Inc.* (Consumer Finance) 44   | 682  |
| Leonardo DRS, Inc.* (Aerospace & Defense) 211  | 3,524  |
| Leslie's, Inc.* (Specialty Retail) 742   | 4,200  |
| Lexicon Pharmaceuticals, Inc.* (Biotechnology) 387   | 422  |
| LGI Homes, Inc.* (Household Durables) 87   | 8,656  |
| Liberty Energy, Inc. (Energy Equipment & Services) 694   | 12,853   |
| Liberty Latin America, Ltd.* - Class A (Diversified Telecommunication Services) 150  | 1,224  |
| Liberty Latin America, Ltd.* - Class C (Diversified Telecommunication Services) 601  | 4,904  |
| Liberty TripAdvisor Holdings, Inc.* - Class B (Interactive Media & Services) 2   | 59   |
| Li-Cycle Holdings Corp.* (Commercial Services & Supplies) 576  | 2,045  |
| Life Time Group Holdings, Inc.* (Hotels, Restaurants & Leisure) 187  | 2,844  |
| LifeStance Health Group, Inc.* (Health Care Providers & Services) 443  | 3,043  |
| Ligand Pharmaceuticals, Inc.* (Pharmaceuticals) 70   | 4,194  |
| Light & Wonder, Inc.* (Hotels, Restaurants & Leisure) 382  | 27,248   |
| Lightwave Logic, Inc.*(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)99Lindblad Expeditions Holdings, Inc.* (Hotels, Restaurants & Leisure)146   | 837  |
| Lindblad Expeditions Holdings, Inc.* (Hotels, Restaurants & Leisure)146Lindsay Corp. (Machinery)46   | 1,051<br>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)  | 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)230LSI Industries, Inc. (Electrical Equipment)109   | 2,353  |
| LTC Properties, Inc. (Health Care REITs) 109   | 1,731<br>5,494   |
| Lumen Technologies, Inc.* (Diversified Telecommunication Services)4,210  | 5,978  |
| Luminar Technologies, Inc.* (Automobile Components) 1,138  | 5,178  |
| Luna Innovations, Inc.* (Electronic Equipment, Instruments & Components)134  | 785  |
| Luther Burbank Corp. (Banks) 43  | 361  |
| Luxfer Holdings PLC (Machinery) 115  | 1,501  |
| LXP Industrial Trust (Industrial REITs) 1,211  | 10,778   |
| Lyell Immunopharma, Inc.* (Biotechnology) 725  | 1,066  |
| M.D.C Holdings, Inc. (Household Durables) 245  | 10,101   |
| M/I Homes, Inc.* (Household Durables) 113  | 9,497  |
| Macatawa Bank Corp. (Banks) 110  | 986  |
| MACOM Technology Solutions Holdings, Inc.* (Semiconductors & Semiconductor Equipment) 227  | 18,519   |
| MacroGenics, Inc.* (Biotechnology) 254   | 1,184  |
| Madison Square Garden Entertainment Corp.* (Entertainment)       181   | 5,957  |
| Madrigal Pharmaceuticals, Inc.* (Biotechnology) 57   | 8,324  |

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

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

| 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)   |            | \$ 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)<br>Natural Grocers by Vitamin Cottage, Inc. (Consumer Staples Distribution & Retail) | 10<br>39   | 4,375<br>503    |
| Natura's Sunshine Products, Inc.* (Personal Care Products)  | 55         | 911             |
| Nautilus Biotechnology, Inc.* (Life Sciences Tools & Services)  | 211        | 667             |
| Navient Corp. (Consumer Finance)  | 372        | 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<br>573 | 3,228<br>3,684  |
| Newmark Group, Inc Class A (Real Estate Management & Development)<br>Newpark Resources, Inc.* (Energy Equipment & Services)               | 313        | 2,163           |
| NewtekOne, Inc. (Capital Markets)   | 97         | 1,431           |
| NexPoint Diversified Real Estate Trust (Diversified REITs)  | 128        | 1,115           |
| Nexpoint Real Estate Finance, Inc. (Mortgage REITs)   | 34         | 556             |
| NexPoint Residential Trust, Inc. (Residential REITs)  | 94         | 3,025           |
| 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. <sup>*(a)</sup> (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)<br>Noble Corp. PLC (Energy Equipment & Services)                                       | 343<br>462 | 9,292<br>23,400 |
| Noole 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.* <sup>(a)</sup> (Biotechnology)   | 364        | 2,635           |
| NOW, Inc.* (Trading Companies & Distributors)   | 445        | 5,282           |
| Nu Skin Enterprises, Inc Class A (Personal Care Products)   | 208        | 4,412           |
|   |            |                 |

| 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    |

|   | Shares     | Value          |
|---|------------|----------------|
| Office Properties Income Trust (Office REITs)   | 201        | \$ 824         |
| OFG Bancorp (Banks)   | 195        | 5,823          |
| O-I Glass, Inc.* (Containers & Packaging)   | 649        | 10,858         |
| Oil States International, Inc.* (Energy Equipment & Services)   | 263        | 2,201          |
| Oil-Dri Corp. of America (Household Products)   | 20         | 1,235          |
| Old National Bancorp (Banks)  | 1,224      | 17,798         |
| Old Second Bancorp, Inc. (Banks)  | 181        | 2,463          |
| Olema Pharmaceuticals, Inc.* (Biotechnology)  | 112        | 1,383          |
| Olo, Inc.* - Class A (Software)   | 432        | 2,618          |
| Olympic Steel, Inc. (Metals & Mining)   | 41         | 2,305          |
| Omega Flex, Inc. (Machinery)  | 14         | 1,102          |
| Omega Therapeutics, Inc.* (Biotechnology)   | 102        | 219            |
| Omeros Corp.* (Pharmaceuticals)   | 254        | 742            |
| OmniAb, Inc.* (Life Sciences Tools & Services)<br>Omnicell, Inc.* (Health Care Equipment & Supplies)                                  | 389<br>188 | 2,019<br>8,468 |
| ON24, Inc. (Software)   | 136        | 861            |
| ONE Gas, Inc. (Gas Utilities)   | 231        | 15,773         |
| One Liberty Properties, Inc. (Diversified REITs)  | 68         | 1,283          |
| OneSpan, Inc.* (Software)   | 167        | 1,285          |
| OneSpaWorld Holdings, Ltd.* (Diversified Consumer Services)   | 348        | 3,905          |
| OneWater Marine, Inc.* (Specialty Retail)   | 48         | 1,230          |
| Onto Innovation, Inc.* (Semiconductors & Semiconductor Equipment)   | 205        | 26,141         |
| Ooma, Inc.* (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          |
| OPKO Health, Inc.* (Health Care Providers & Services)   | 1,684      | 2,694          |
| OppFi, Inc.* (Consumer Finance)   | 45         | 113            |
| OptimizeRx Corp.* (Health Care Technology)  | 69         | 537            |
| Optinose, 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)  | 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 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)   | 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)<br>Overseas Shipholding Group, Inc.* - Class A (Oil, Gas & Consumable Fuels) | 206<br>265 | 2,241<br>1,163 |
| Overstock.com, Inc.* (Specialty Retail)   | 188        | 2,974          |
| Ovid Therapeutics, Inc.* (Biotechnology)  | 249        | 2,974<br>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        | 2,097          |
| Pacific Biosciences of California, Inc.* (Life Sciences Tools & Services)   | 1,052      | 8,785          |
| Pacific Premier Bancorp, Inc. (Banks)   | 396        | 8,617          |
|   | 570        | 0,017          |

| Pacira BioSciences, Inc.* (Pharmaceuticals)                            | 190 | 5,829 |
|--|-----|-------|
| Pactiv Evergreen, Inc. (Containers & Packaging)                        | 167 | 1,358 |
| PacWest Bancorp <sup>(a)</sup> (Banks)                                 | 492 | 3,892 |
| PagerDuty, Inc.* (Software)  | 371 | 8,344 |
| Pagseguro Digital, Ltd.* - Class A (Financial Services)                | 830 | 7,146 |
| Palomar Holdings, Inc.* (Insurance)                                    | 102 | 5,177 |
| PAM Transportation Services, Inc. (Ground Transportation)              | 26  | 560   |
| Pangaea Logistics Solutions, Ltd. (Marine Transportation)              | 152 | 894   |
| Papa John's International, Inc. (Hotels, Restaurants & Leisure)        | 137 | 9,346 |
| Par Pacific Holdings, Inc.* (Oil, Gas & Consumable Fuels)              | 231 | 8,302 |
| PAR Technology Corp.* (Electronic Equipment, Instruments & Components) | 111 | 4,278 |
| Paragon 28, Inc.* (Health Care Equipment & Supplies)                   | 183 | 2,297 |
| Paramount Group, Inc. (Office REITs)                                   | 773 | 3,571 |
| Park Aerospace Corp. (Aerospace & Defense)                             | 78  | 1,211 |
| Park National Corp. (Banks)  | 60  | 5,671 |
| Parke Bancorp, Inc. (Banks)  | 44  | 717   |
| Park-Ohio Holdings Corp. (Machinery)                                   | 35  | 697   |
| Parsons Corp.* (Aerospace & Defense)                                   | 172 | 9,348 |
| Pathward Financial, Inc. (Banks)                                       | 112 | 5,162 |
| Patria Investments, Ltd Class A (Capital Markets)                      | 227 | 3,310 |
|  |     |       |

|   | Shares     | Value          |
|---|------------|----------------|
| Patrick Industries, Inc. (Automobile Components)  | 89         | \$ 6,680       |
| Patterson Cos., Inc. (Health Care Providers & Services)   | 359        | 10,641         |
| Patterson-UTI Energy, Inc. (Energy Equipment & Services)  | 1,477      | 20,442         |
| Payoneer Global, Inc.* (Financial Services)   | 1,107      | 6,775          |
| Paysafe, Ltd.* (Financial Services)   | 136        | 1,631          |
| Paysign, Inc.* (Financial Services)   | 136        | 265            |
| PBF Energy, Inc Class A (Oil, Gas & Consumable Fuels)   | 476        | 25,480         |
| PC Connection, Inc. (Electronic Equipment, Instruments & Components)                                    | 48         | 2,562          |
| PCB Bancorp (Banks)<br>PDF Solutions, Inc.* (Semiconductors & Semiconductor Equipment)                  | 46<br>128  | 711<br>4,147   |
| PDS Biotechnology Corp.* (Biotechnology)  | 128        | 591            |
| Peabody Energy Corp. (Oil, Gas & Consumable Fuels)  | 521        | 13,541         |
| Peakstone Realty Trust (Office REITs)   | 151        | 2,513          |
| Peapack-Gladstone Financial Corp. (Banks)   | 71         | 1,821          |
| Pebblebrook Hotel Trust (Hotel & Resort REITs)  | 508        | 6,904          |
| Pediatrix Medical Group, Inc.* (Health Care Providers & Services)                                       | 351        | 4,461          |
| Penns Woods Bancorp, Inc. (Banks)   | 29         | 611            |
| PennyMac Financial Services, Inc. (Financial Services)  | 107        | 7,126          |
| PennyMac Mortgage Investment Trust (Mortgage REITs)   | 369        | 4,576          |
| Peoples Bancorp, Inc. (Banks)   | 141        | 3,579          |
| Peoples Financial Services Corp. (Banks)  | 29         | 1,163          |
| PepGen, Inc.* (Biotechnology)   | 42         | 213            |
| Perdoceo Education Corp. (Diversified Consumer Services)  | 281        | 4,805          |
| Perella Weinberg Partners (Capital Markets)   | 176        | 1,792          |
| Perficient, Inc.* (IT Services)   | 143        | 8,275          |
| Performant Financial Corp.* (Commercial Services & Supplies)  | 281        | 635            |
| Perimeter Solutions SA* (Chemicals)   | 648        | 2,942          |
| Permian Resources Corp. (Oil, Gas & Consumable Fuels)   | 1,154      | 16,110         |
| Perpetua Resources Corp.* (Metals & Mining)   | 158        | 515            |
| PetIQ, Inc.* (Health Care Providers & Services)   | 114        | 2,246          |
| PetMed Express, Inc. (Specialty Retail)   | 86         | 882            |
| PGT Innovations, Inc.* (Building Products)  | 237<br>129 | 6,577          |
| Phathom Pharmaceuticals, Inc.* (Pharmaceuticals)<br>Phibro Animal Health Corp Class A (Pharmaceuticals) | 85         | 1,338<br>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)   | 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            |
| Portillo's, Inc.* - Class A (Hotels, Restaurants & Leisure)   | 189        | 2,909          |
| Portland General Electric Co. (Electric Utilities)  | 406        | 16,434         |
| Poseida Therapeutics, Inc.* (Biotechnology)<br>Postal Realty Trust, Inc Class A (Office REITs)          | 284<br>78  | 676<br>1,053   |
| Postal Realty Trust, Inc Class A (Office Refits)<br>Potbelly Corp.* (Hotels, Restaurants & Leisure)     | 109        | 850            |
| rotoeny corp. (riotos, restaurants & Leisure)   | 109        | 650            |

| Powell Industries, Inc. (Electrical Equipment)383,150Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)23718,085PowerSchool Holdings, Inc.* (Software)2345,302PRA Group, Inc.* (Consumer Finance)1613,093Precigen, Inc.* (Biotechnology)564801Preferred Bank (Banks)563,486Preformed Line Products Co. (Electrical Equipment)101,626Prelude Therapeutics, Inc.* (Biotechnology)59182Premier Financial Corp. (Banks)1482,525Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)20811,896Presto Automation, Inc.* (Electronic Equipment, Instruments & Components)1521PriceSmart, Inc. (Consumer Staples Distribution & Retail)1088,039Prime Medicine, Inc.* <sup>(a)</sup> (Biotechnology)3348PrimeEnergy Resources Corp.* (Oil, Gas & Consumable Fuels)3348Primos Financial Corp. (Banks)85693Primos Financial Corp. (Benks)6549,025Prime Stervices Corp. (Construction & Engineering)2227,266 | PotlatchDeltic Corp. (Specialized REITs)                                  | 331 | 15,025 |
|---|---|-----|--------|
| PowerSchool Holdings, Inc.* (Software)2345,302PRA Group, Inc.* (Consumer Finance)1613,093Precigen, Inc.* (Biotechnology)564801Preferred Bank (Banks)563,486Preformed Line Products Co. (Electrical Equipment)101,626Prelude Therapeutics, Inc.* (Biotechnology)59182Premier Financial Corp. (Banks)1482,525Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)20811,896Presto Automation, Inc.* (Electronic Equipment, Instruments & Components)1521PriceSmart, Inc. (Consumer Staples Distribution & Retail)1088,039Prime Medicine, Inc.* <sup>(a)</sup> (Biotechnology)1651,574PrimeEnergy Resources Corp.* (Oil, Gas & Consumable Fuels)3348Primis Financial Corp. (Banks)85693Primo Water Corp. (Beverages)6549,025   | Powell Industries, Inc. (Electrical Equipment)                            | 38  | 3,150  |
| PRA Group, Inc.* (Consumer Finance)1613,093Precigen, Inc.* (Biotechnology)564801Preferred Bank (Banks)563,486Preformed Line Products Co. (Electrical Equipment)101,626Prelude Therapeutics, Inc.* (Biotechnology)59182Premier Financial Corp. (Banks)1482,525Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)20811,896Presto Automation, Inc.* (Electronic Equipment, Instruments & Components)1521PriceSmart, Inc. (Consumer Staples Distribution & Retail)1088,039Prime Medicine, Inc.* <sup>(a)</sup> (Biotechnology)1651,574PrimeEnergy Resources Corp.* (Oil, Gas & Consumable Fuels)3348Primo Water Corp. (Beverages)6549,025  | Power Integrations, Inc. (Semiconductors & Semiconductor Equipment)       | 237 | 18,085 |
| Precigen, Inc.* (Biotechnology)564801Preferred Bank (Banks)563,486Preformed Line Products Co. (Electrical Equipment)101,626Prelude Therapeutics, Inc.* (Biotechnology)59182Premier Financial Corp. (Banks)1482,525Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)20811,896PreiceSmart, Inc. (Consumer Staples Distribution & Retail)1088,039Prime Medicine, Inc.*(a)(Biotechnology)1651,574PrimeEnergy Resources Corp.* (Oil, Gas & Consumable Fuels)3348Primis Financial Corp. (Beverages)6549,025   | PowerSchool Holdings, Inc.* (Software)                                    | 234 | 5,302  |
| Preferred Bank (Banks)563,486Preformed Line Products Co. (Electrical Equipment)101,626Prelude Therapeutics, Inc.* (Biotechnology)59182Premier Financial Corp. (Banks)1482,525Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)20811,896Presto Automation, Inc.* (Electronic Equipment, Instruments & Components)1521PriceSmart, Inc. (Consumer Staples Distribution & Retail)1088,039Prime Medicine, Inc.* <sup>(a)</sup> (Biotechnology)1651,574PrimeEnergy Resources Corp.* (Oil, Gas & Consumable Fuels)3348Primis Financial Corp. (Banks)85693Primo Water Corp. (Beverages)6549,025   | PRA Group, Inc.* (Consumer Finance)                                       | 161 | 3,093  |
| Preformed Line Products Co. (Electrical Equipment)101,626Prelude Therapeutics, Inc.* (Biotechnology)59182Premier Financial Corp. (Banks)1482,525Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)20811,896Presto Automation, Inc.* (Electronic Equipment, Instruments & Components)1521PriceSmart, Inc. (Consumer Staples Distribution & Retail)1088,039Prime Medicine, Inc.* <sup>(a)</sup> (Biotechnology)1651,574PrimeEnergy Resources Corp.* (Oil, Gas & Consumable Fuels)3348Primis Financial Corp. (Banks)85693Primo Water Corp. (Beverages)6549,025  | Precigen, Inc.* (Biotechnology)   | 564 | 801    |
| Prelude Therapeutics, Inc.* (Biotechnology)59182Premier Financial Corp. (Banks)1482,525Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)20811,896Presto Automation, Inc.* (Electronic Equipment, Instruments & Components)1521PriceSmart, Inc. (Consumer Staples Distribution & Retail)1088,039Prime Medicine, Inc.* <sup>(a)</sup> (Biotechnology)1651,574PrimeEnergy Resources Corp.* (Oil, Gas & Consumable Fuels)3348Primis Financial Corp. (Banks)85693Primo Water Corp. (Beverages)6549,025   | Preferred Bank (Banks)  | 56  | 3,486  |
| Premier Financial Corp. (Banks)1482,525Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)20811,896Presto Automation, Inc.* (Electronic Equipment, Instruments & Components)1521PriceSmart, Inc. (Consumer Staples Distribution & Retail)1088,039Prime Medicine, Inc.* <sup>(a)</sup> (Biotechnology)1651,574PrimeEnergy Resources Corp.* (Oil, Gas & Consumable Fuels)3348Primis Financial Corp. (Banks)85693Primo Water Corp. (Beverages)6549,025   | Preformed Line Products Co. (Electrical Equipment)                        | 10  | 1,626  |
| Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)20811,896Presto Automation, Inc.* (Electronic Equipment, Instruments & Components)1521PriceSmart, Inc. (Consumer Staples Distribution & Retail)1088,039Prime Medicine, Inc.* <sup>(a)</sup> (Biotechnology)1651,574PrimeEnergy Resources Corp.* (Oil, Gas & Consumable Fuels)3348Primis Financial Corp. (Banks)85693Primo Water Corp. (Beverages)6549,025  | Prelude Therapeutics, Inc.* (Biotechnology)                               | 59  | 182    |
| Presto Automation, Inc.* (Electronic Equipment, Instruments & Components)1521PriceSmart, Inc. (Consumer Staples Distribution & Retail)1088,039Prime Medicine, Inc.* <sup>(a)</sup> (Biotechnology)1651,574PrimeEnergy Resources Corp.* (Oil, Gas & Consumable Fuels)3348Primis Financial Corp. (Banks)85693Primo Water Corp. (Beverages)6549,025  | Premier Financial Corp. (Banks)   | 148 | 2,525  |
| PriceSmart, Inc. (Consumer Staples Distribution & Retail)1088,039Prime Medicine, Inc.* <sup>(a)</sup> (Biotechnology)1651,574PrimeEnergy Resources Corp.* (Oil, Gas & Consumable Fuels)3348Primis Financial Corp. (Banks)85693Primo Water Corp. (Beverages)6549,025   | Prestige Consumer Healthcare, Inc.* (Pharmaceuticals)                     | 208 | 11,896 |
| Prime Medicine, Inc.*(a) (Biotechnology)1651,574PrimeEnergy Resources Corp.* (Oil, Gas & Consumable Fuels)3348Primis Financial Corp. (Banks)85693Primo Water Corp. (Beverages)6549,025  | Presto Automation, Inc.* (Electronic Equipment, Instruments & Components) | 15  | 21     |
| PrimeEnergy Resources Corp.* (Oil, Gas & Consumable Fuels)3348Primis Financial Corp. (Banks)85693Primo Water Corp. (Beverages)6549,025  | PriceSmart, Inc. (Consumer Staples Distribution & Retail)                 | 108 | 8,039  |
| Primis Financial Corp. (Banks)85693Primo Water Corp. (Beverages)6549,025  | Prime Medicine, Inc. <sup>*(a)</sup> (Biotechnology)                      | 165 | 1,574  |
| Primo Water Corp. (Beverages) 654 9,025   | PrimeEnergy Resources Corp.* (Oil, Gas & Consumable Fuels)                | 3   | 348    |
|   | Primis Financial Corp. (Banks)  | 85  | 693    |
| Primoris Services Corp. (Construction & Engineering) 222 7.266  | Primo Water Corp. (Beverages)   | 654 | 9,025  |
|   | Primoris Services Corp. (Construction & Engineering)                      | 222 | 7,266  |

| Princeton Bancorp, Inc. (Banks)         Priority Technology Holdings, Inc.* (Financial Services)         Privia Health Group, Inc.* (Health Care Providers & Services)         ProAssurance Corp. (Insurance)         PROCEPT BioRobotics Corp.* (Health Care Equipment & Supplies)         ProFrac Holding Corp.* - Class A (Energy Equipment & Services)         PROG Holdings, Inc.* (Consumer Finance)         Progress Software Corp. (Software)         Progyny, Inc.* (Health Care Providers & Services) | 21<br>74<br>464<br>226<br>151<br>108<br>193<br>182<br>328 | \$ 609<br>240<br>10,672<br>4,269<br>4,954<br>1,175 |
|---|---|--|
| Privia Health Group, Inc.* (Health Care Providers & Services)<br>ProAssurance Corp. (Insurance)<br>PROCEPT BioRobotics Corp.* (Health Care Equipment & Supplies)<br>ProFrac Holding Corp.* - Class A (Energy Equipment & Services)<br>PROG Holdings, Inc.* (Consumer Finance)<br>Progress Software Corp. (Software)<br>Progyny, Inc.* (Health Care Providers & Services)  | 464<br>226<br>151<br>108<br>193<br>182                    | 10,672<br>4,269<br>4,954<br>1,175                  |
| ProAssurance Corp. (Insurance)         PROCEPT BioRobotics Corp.* (Health Care Equipment & Supplies)         ProFrac Holding Corp.* - Class A (Energy Equipment & Services)         PROG Holdings, Inc.* (Consumer Finance)         Progress Software Corp. (Software)         Progyny, Inc.* (Health Care Providers & Services)  | 226<br>151<br>108<br>193<br>182                           | 4,269<br>4,954<br>1,175                            |
| PROCEPT BioRobotics Corp.* (Health Care Equipment & Supplies)         ProFrac Holding Corp.* - Class A (Energy Equipment & Services)         PROG Holdings, Inc.* (Consumer Finance)         Progress Software Corp. (Software)         Progyny, Inc.* (Health Care Providers & Services)   | 151<br>108<br>193<br>182                                  | 4,954<br>1,175                                     |
| ProFrac Holding Corp.* - Class A (Energy Equipment & Services)<br>PROG Holdings, Inc.* (Consumer Finance)<br>Progress Software Corp. (Software)<br>Progyny, Inc.* (Health Care Providers & Services)  | 108<br>193<br>182   | 1,175  |
| PROG Holdings, Inc.* (Consumer Finance)<br>Progress Software Corp. (Software)<br>Progyny, Inc.* (Health Care Providers & Services)  | 193<br>182  |  |
| Progress Software Corp. (Software)<br>Progyny, Inc.* (Health Care Providers & Services)   | 182   | 6,410  |
| Progyny, Inc.* (Health Care Providers & Services)   |   | 9,570  |
|   |   | 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   | 3,970  |
| Protalix BioTherapeutics, Inc.* (Biotechnology)   | 277   | 460  |
| Prothena Corp. PLC* (Biotechnology)<br>Proto Labs, Inc.* (Machinery)  | 173<br>110  | 8,347<br>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)<br>Quad/Graphics, Inc.* (Commercial Services & Supplies)   | 69<br>132   | 3,348<br>664                                       |
| Quaker Chemical Corp. (Chemicals)   | 58  | 9,280  |
| Qualys, Inc.* (Software)  | 155   | 23,645   |
| Quanex Building Products Corp. (Building Products)  | 133   | 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. <sup>*(a)</sup> (IT Services)  | 264   | 620  |
| Radian Group, Inc. (Financial Services)   | 658   | 16,522   |
| Radiant Logistics, Inc.* (Air Freight & Logistics)<br>RadNet, Inc.* (Health Care Providers & Services)  | 152   | 859  |
|   | 249   | 7,019  |
| Rain Oncology, Inc.* (Pharmaceuticals)<br>Rallybio Corp.* (Biotechnology)   | 71<br>128   | 61<br>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)<br>RCI Hospitality Holdings, Inc. (Hotels, Restaurants & Leisure)   | 70<br>37  | 895  |
| RE/MAX Holdings, Inc. (Real Estate Management & Development)  | 73  | 2,244<br>945                                       |
| Ready Capital Corp. (Mortgage REITs)  | 669   | 6,764  |
| Recursion Pharmaceuticals, Inc.* - Class A (Biotechnology)  | 570   | 4,361  |
| Red River Bancshares, Inc. (Banks)  | 20  | 919  |
| Red Robin Gourmet Burgers, Inc.* (Hotels, Restaurants & Leisure)  | 66  | 531  |
| Red Rock Resorts, Inc Class A (Hotels, Restaurants & Leisure)   | 199   | 8,159  |
| Red Violet, Inc.* (Professional Services)   | 47  | 940  |
| Redfin Corp.* (Real Estate Management & Development)  | 444   | 3,126  |
| Redwire Corp.* (Aerospace & Defense)  | 33  | 95   |
| Redwood Trust, Inc. (Mortgage REITs)  | 476   | 3,394  |

| 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 \$     |                |
| 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      | 5,098          |
| Rocket Pharmaceuticals, Inc.* (Biotechnology)   | 234        | 4,795          |
| Rocky Brands, Inc. (Textiles, Apparel & Luxury Goods)   | 29         | 426            |
| Rogers Corp.* (Electronic Equipment, Instruments & Components)                                | 72         | 9,466          |
| Rover Group, Inc.* (Diversified Consumer Services)<br>RPC, Inc. (Energy Equipment & Services) | 388<br>355 | 2,429<br>3,174 |
| RPT Realty (Retail REITs)   | 355        | 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        | 3,754          |
| Sana Biotechnology, Inc.* (Biotechnology)   | 389        | 1,505          |
| Sanara Medtech, Inc.* (Health Care Equipment & Supplies)                                      | 16         | 498            |
| SandRidge Energy, Inc. (Oil, Gas & Consumable Fuels)  | 133        | 2,083          |
| Sandy Spring Bancorp, Inc. (Banks)  | 183        | 3,922          |
| Sangamo Therapeutics, Inc.* (Biotechnology)   | 602        | 361            |
| 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.* <sup>(a)</sup> (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<br>228 | 4,348          |
| Schrodinger, Inc.* (Health Care Technology)<br>Scilex Holding Co.* (Pharmaceuticals)          | 228        | 6,446<br>391   |
| Scorpio Tankers, Inc. (Oil, Gas & Consumable Fuels)   | 206        | 11,149         |
| scPharmaceuticals, Inc.* (Pharmaceuticals)  | 121        | 862            |
| Sculptor Capital Management, Inc. (Capital Markets)   | 88         | 1,021          |
| Seacoast Banking Corp. of Florida (Banks)   | 352        | 7,730          |
| SEACOR Marine Holdings, Inc.* (Energy Equipment & Services)                                   | 101        | 1,402          |
| Seadrill, Ltd.* (Energy Equipment & Services)   | 211        | 9,451          |
| SeaWorld Entertainment, Inc.* (Hotels, Restaurants & Leisure)                                 | 152        | 7,030          |
| Security National Financial Corp.* - Class A (Financial Services)                             | 52         | 408            |
| Seer, Inc.* (Life Sciences Tools & Services)  | 245        | 541            |
| Select Medical Holdings Corp. (Health Care Providers & Services)                              | 434        | 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         |
|   |            |                |

| 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  |
|   |       |        |

|   | Shares     | Value           |
|---|------------|-----------------|
| Shutterstock, Inc. (Interactive Media & Services)   | 103        | \$ 3,919        |
| SI-BONE, Inc.* (Health Care Equipment & Supplies)   | 145        | 3,080           |
| Sierra Bancorp (Banks)  | 58         | 1,100           |
| SIGA Technologies, Inc. (Pharmaceuticals)   | 192        | 1,008           |
| Sight Sciences, Inc.* (Health Care Equipment & Supplies)  | 90         | 303             |
| Signet Jewelers, Ltd. (Specialty Retail)  | 186        | 13,357          |
| Silicon Laboratories, Inc.* (Semiconductors & Semiconductor Equipment)<br>Silk Road Medical, Inc.* (Health Care Equipment & Supplies) | 133<br>160 | 15,413<br>2,398 |
| SilverBow Resources, Inc.* (Oil, Gas & Consumable Fuels)  | 74         | 2,598           |
| Silvercrest Asset Management Group, Inc Class A (Capital Markets)   | 40         | 635             |
| Simmons First National Corp Class A (Banks)   | 528        | 8,955           |
| Simpson Manufacturing Co., Inc. (Building Products)   | 179        | 26,817          |
| Simulations Plus, Inc. (Health Care Technology)   | 66         | 2,752           |
| Sinclair, Inc. (Media)  | 137        | 1,537           |
| SiriusPoint, Ltd.* (Insurance)  | 382        | 3,885           |
| SITE Centers Corp. (Retail REITs)   | 796        | 9,815           |
| SiTime Corp.* (Semiconductors & Semiconductor Equipment)  | 72         | 8,226           |
| Sitio Royalties Corp. <sup>(a)</sup> - Class A (Oil, Gas & Consumable Fuels)  | 337        | 8,159           |
| Six Flags Entertainment Corp.* (Hotels, Restaurants & Leisure)  | 302        | 7,100           |
| SJW Group (Water Utilities)   | 133        | 7,995           |
| Skillsoft Corp.* (Professional Services)  | 365        | 324             |
| Skyline Champion Corp.* (Household Durables)  | 224        | 14,273          |
| Skyward Specialty Insurance Group, Inc.* <sup>(a)</sup> (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 Realty Corp. <sup>(a)</sup> (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           |
| 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)<br>Solaris Oilfield Infrastructure, Inc Class A (Energy Equipment & Services)           | 76<br>129  | 702<br>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           |
| 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)  | 123        | 3,530           |
| SouthState Corp. (Banks)  | 318        | 21,421          |
| Southwest Gas Holdings, Inc. (Gas Utilities)  | 258        | 15,586          |
| Sovos Brands, Inc.* (Food Products)<br>SP Plus Corp.* (Commercial Services & Supplies)  | 213<br>82  | 4,803<br>2,960  |
| SpertanNash Co. (Consumer Staples Distribution & Retail)  | 82<br>144  | 2,960 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           |
| 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. <sup>*(a)</sup> (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 \$     |                 |
| 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)<br>Strategic Education, Inc. (Diversified Consumer Services)                                  | 75<br>95   | 7,269<br>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         | 1,059           |
| Summit Hotel Properties, Inc. (Hotel & Resort REITs)  | 438        | 2,540           |
| 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)<br>Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals) | 570<br>194 | 2,103           |
| Super Micro Computer, Inc.* (Technology Hardware, Storage & Peripherals)<br>Supernus Pharmaceuticals, Inc.* (Pharmaceuticals)       | 205        | 53,198<br>5,652 |
| Surgery Partners, Inc.* (Health Care Providers & Services)  | 203        | 8,249           |
| Surmodics, Inc.* (Health Care Equipment & Supplies)   | 57         | 1,829           |
| Sutro Biopharma, Inc.* (Biotechnology)  | 251        | 871             |
| Sweetgreen, Inc.* - Class A (Hotels, Restaurants & Leisure)   | 404        | 4,747           |
| SWK Holdings Corp.* (Financial Services)  | 16         | 252             |
| Sylvamo Corp. (Paper & Forest Products)   | 152        | 6,678           |
| Synaptics, Inc.* (Semiconductors & Semiconductor Equipment)   | 165        | 14,758          |
| Syndax Pharmaceuticals, Inc.* (Biotechnology)   | 275        | 3,993           |
| System1, Inc.* (Interactive Media & Services)   | 137        | 166             |
| Tactile Systems Technology, Inc.* (Health Care Equipment & Supplies)  | 97         | 1,363           |
| Talos Energy, Inc.* (Oil, Gas & Consumable Fuels)   | 460        | 7,562           |
| Tanger Factory Outlet Centers, Inc. (Retail REITs)  | 427        | 9,650           |
| Tango Therapeutics, Inc.* (Biotechnology)   | 186        | 2,094           |
| Target Hospitality Corp.* (Hotels, Restaurants & Leisure)   | 131        | 2,080           |
| Taro Pharmaceutical Industries, Ltd.* (Pharmaceuticals)<br>Tarsus Pharmaceuticals, Inc.* (Pharmaceuticals)                          | 34<br>98   | 1,282<br>1,741  |
| Taylor Morrison Home Corp.* (Household Durables)  | 440        | 1,741           |
| TechTarget, Inc.* (Media)   | 109        | 3,309           |
| Teekay Corp.* (Oil, Gas & Consumable Fuels)   | 278        | 1,715           |
| Teekay Tankers, Ltd Class A (Oil, Gas & Consumable Fuels)   | 100        | 4,163           |
| TEGNA, Inc. (Media)   | 844        | 12,297          |
| Tejon Ranch Co.* (Real Estate Management & Development)   | 87         | 1,411           |
| Tela Bio, Inc.* <sup>(a)</sup> (Health Care Equipment & Supplies)   | 68         | 544             |
| Telephone and Data Systems, Inc. (Wireless Telecommunication Services)  | 413        | 7,561           |
| Tellurian, Inc.* (Oil, Gas & Consumable Fuels)  | 2,227      | 2,583           |
| Tenable Holdings, Inc.* (Software)  | 477        | 21,370          |
| Tenaya Therapeutics, Inc.* (Biotechnology)  | 191        | 487             |
| Tennant Co. (Machinery)   | 77         | 5,710           |
| Terawulf, Inc.* (Software)  | 566        | 713             |
| Terex Corp. (Machinery)   | 281        | 16,190          |
| Terns Pharmaceuticals, Inc.* (Pharmaceuticals)  | 179        | 900             |
| Terran Orbital Corp.* (Aerospace & Defense)   | 356        | 296             |
| Terreno Realty Corp. (Industrial REITs)   | 342        | 19,426          |
| TETRA Technologies, Inc.* (Energy Equipment & Services)   | 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)<br>The Andersons, Inc. (Consumer Staples Distribution & Retail)                              | 573<br>134 | 4,790<br>6,902  |
| The Andersons, me. (Consumer Staples Distribution & Retail)   | 134        | 0,902           |

| 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)<br>The Manitowoc Co., Inc.* (Machinery)                     | 903<br>146 | 9,852<br>2,197 |
| The Marcus Corp. (Entertainment)  | 140        | 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)<br>Third Harmonic Bio, Inc.* (Pharmaceuticals)        | 54<br>81   | 923<br>518     |
| Thorne HealthTech, Inc.* (Personal Care Products)   | 59         | 601            |
| Thoughtworks Holding, Inc.* (IT Services)   | 387        | 1,579          |
| ThredUp, Inc.* <sup>(a)</sup> - Class A (Specialty Retail)                                  |            |                |
| Thryv Holdings, Inc.* (Media)   | 300<br>129 | 1,203<br>2,421 |
| Tidewater, Inc.* (Energy Equipment & Services)  | 129        | 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)                                   | 86         | 2,286          |
| Tompkins Financial Corp. (Banks)  | 58         | 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<br>289  | 427            |
| TPG RE Finance Trust, Inc. (Mortgage REITs)<br>TPI Composites, Inc.* (Electrical Equipment) | 173        | 1,945<br>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)<br>Trinseo PLC (Chemicals)                             | 339        | 8,255          |
| Triumph Financial, Inc.* (Banks)  | 146<br>93  | 1,193<br>6,025 |
| manpar manota, me. (Danks)  | 75         | 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. <sup>*(a)</sup> (Insurance)                              | 165 | 4,653  |
| TrustCo Bank Corp. (Banks)   | 78  | 2,129  |
| Trustmark Corp. (Banks)  | 254 | 5,519  |
| TTEC Holdings, Inc. (Professional Services)                              | 81  | 2,124  |
| TTM Technologies, Inc.* (Electronic Equipment, Instruments & Components) | 427 | 5,500  |
| Tucows, Inc.* - Class A (IT Services)                                    | 41  | 837    |
| Turning Point Brands, Inc. (Tobacco)                                     | 72  | 1,662  |
| Turnstone Biologics Corp.* (Biotechnology)                               | 27  | 106    |
| Turtle Beach Corp.* (Technology Hardware, Storage & Peripherals)         | 65  | 590    |
| TuSimple Holdings, Inc.* - Class A (Ground Transportation)               | 699 | 1,090  |
| Tutor Perini Corp.* (Construction & Engineering)                         | 177 | 1,386  |
| Twist Bioscience Corp.* (Biotechnology)                                  | 238 | 4,822  |
| Two Harbors Investment Corp. (Mortgage REITs)                            | 406 | 5,375  |
| Tyra Biosciences, Inc.* (Biotechnology)                                  | 58  | 799    |
| U.S. Physical Therapy, Inc. (Health Care Providers & Services)           | 61  | 5,596  |
| U.S. Silica Holdings, Inc.* (Energy Equipment & Services)                | 315 | 4,423  |
| Udemy, Inc.* (Diversified Consumer Services)                             | 358 | 3,401  |
| UFP Industries, Inc. (Building Products)                                 | 251 | 25,703 |
| UFP Technologies, Inc.* (Health Care Equipment & Supplies)               | 30  | 4,844  |
|  |     |        |

|   | Shares     | Valu | e               |
|---|------------|------|-----------------|
| 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)   | 88         |      | 1,738           |
| United Homes Group, Inc.* (Household Durables)<br>United Insurance Holdings Corp.* (Insurance)    | 23<br>82   |      | 129<br>604      |
| United Natural Foods, Inc.* (Consumer Staples Distribution & Retail)                              | 244        |      | 3,450           |
| United States Lime & Minerals, Inc. (Construction Materials)                                      | 9          |      | 1,809           |
| Uniti Group, Inc. (Specialized REITs)   | 995        |      | 4,696           |
| Unitil Corp. (Multi-Utilities)  | 67         |      | 2,862           |
| Unity Bancorp, Inc. (Banks)   | 30         |      | 703             |
| Universal Corp. (Tobacco)   | 101        |      | 4,768           |
| Universal Health Realty Income Trust (Health Care REITs)  | 54         |      | 2,183           |
| Universal Insurance Holdings, Inc. (Insurance)  | 106        |      | 1,486           |
| Universal Logistics Holdings, Inc. (Ground Transportation)  | 28         |      | 705             |
| Universal Technical Institute, Inc.* (Diversified Consumer Services)                              | 137        |      | 1,148           |
| Univest Financial Corp. (Banks)   | 121        |      | 2,103           |
| Upbound Group, Inc. (Specialty Retail)  | 230        |      | 6,774           |
| Upstart Holdings, Inc.* <sup>(a)</sup> (Consumer Finance)   | 301        |      | 8,591           |
| Upwork, Inc.* (Professional Services)   | 517        |      | 5,873           |
| Uranium Energy Corp.* (Oil, Gas & Consumable Fuels)   | 1,537      |      | 7,916           |
| Urban Edge Properties (Retail REITs)  | 480        |      | 7,325           |
| Urban One, Inc.* (Media)  | 48         |      | 241             |
| Urban One, Inc.* (Media)  | 38         |      | 191             |
| Urban Outfitters, Inc.* (Specialty Retail)  | 267        |      | 8,728           |
| UroGen Pharma, Ltd.* (Biotechnology)  | 82         |      | 1,149           |
| USANA Health Sciences, Inc.* (Personal Care Products)   | 47         |      | 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<br>450  |      | 2,480           |
| VAALCO Energy, Inc. (Oil, Gas & Consumable Fuels)<br>Valaris, Ltd.* (Energy Equipment & Services) | 430<br>256 |      | 1,976<br>19,195 |
| Valaris, Etd. * (Energy Equipment & Services)<br>Valhi, Inc. (Chemicals)                          | 10         |      | 19,193          |
| Valley National Bancorp (Banks)   | 1,804      |      | 15,443          |
| Value Line, Inc. (Capital Markets)  | 1,004      |      | 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        |      | 6,459           |
| Veeco Instruments, Inc.* (Semiconductors & Semiconductor Equipment)                               | 212        |      | 5,959           |
| Velo3D, Inc.* <sup>(a)</sup> (Machinery)  | 372        |      | 580             |
| Velocity Financial, Inc.* (Financial Services)  | 37         |      | 418             |
| Ventyx Biosciences, Inc.* (Pharmaceuticals)   | 195        |      | 6,772           |
| Vera Bradley, Inc.* (Textiles, Apparel & Luxury Goods)  | 110        |      | 727             |
| Vera Therapeutics, Inc.* (Biotechnology)  | 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.* <sup>(a)</sup> (Aerospace & Defense)           | 1,055 | 1,899  |
| Virginia National Bankshares Corp. (Banks)                                     | 20    | 607    |
| Viridian Therapeutics, Inc.* (Biotechnology)                                   | 176   | 2,700  |
| Virtus Investment Partners, Inc. (Capital Markets)                             | 29    | 5,858  |
| Vishay Intertechnology, Inc. (Electronic Equipment, Instruments & Components)  | 539   | 13,324 |
| Vishay Precision Group, Inc.* (Electronic Equipment, Instruments & Components) | 52    | 1,746  |
| Vista Outdoor, Inc.* (Leisure Products)  | 241   | 7,982  |
|  |       |        |

|  | Shares     | Value          |
|--|------------|----------------|
| Visteon Corp.* (Automobile Components)   | 117        | \$ 16,154      |
| Vital Energy, Inc.* (Oil, Gas & Consumable Fuels)  | 71         | 3,935          |
| Vital Farms, Inc.* (Food Products)   | 128        | 1,482          |
| Vitesse Energy, Inc. (Oil, Gas & Consumable Fuels)   | 105        | 2,403          |
| Vivid Seats, Inc.* - Class A (Entertainment)   | 102        | 655            |
| Vizio Holding Corp.* - Class A (Household Durables)  | 317        | 1,715          |
| Vor BioPharma, Inc.* (Biotechnology)   | 157        | 333            |
| VOXX International Corp.* (Household Durables)   | 49         | 391            |
| Voyager Therapeutics, Inc.* (Biotechnology)<br>VSE Corp. (Commercial Services & Supplies)                | 133<br>53  | 1,031<br>2,673 |
| Vuzix Corp.* (Household Durables)  | 246        | 893            |
| W&T Offshore, Inc.* (Oil, Gas & Consumable Fuels)  | 411        | 1,800          |
| Wabash National Corp. (Machinery)  | 198        | 4,182          |
| Waldencast $PLC^{*(a)}$ - Class A (Personal Care Products)   | 151        | 1,422          |
| Walker & Dunlop, Inc. (Financial Services)   | 131        | 9,874          |
| Warby Parker, Inc.* - Class A (Specialty Retail)   | 354        | 4,659          |
| Warrior Met Coal, Inc. (Metals & Mining)   | 216        | 11,033         |
| Washington Federal, Inc. (Banks)   | 274        | 7,020          |
| Washington Trust Bancorp, Inc. (Banks)   | 71         | 1,869          |
| Waterstone Financial, Inc. (Financial Services)  | 77         | 843            |
| Watts Water Technologies, Inc Class A (Machinery)  | 114        | 19,700         |
| WaVe Life Sciences, Ltd.* (Pharmaceuticals)  | 247        | 1,420          |
| WD-40 Co. (Household Products)   | 57         | 11,584         |
| Weatherford International PLC* (Energy Equipment & Services)   | 298        | 26,917         |
| Weave Communications, Inc.* (Software)   | 137        | 1,117          |
| Weis Markets, Inc. (Consumer Staples Distribution & Retail)  | 69         | 4,347          |
| Werner Enterprises, Inc. (Ground Transportation)   | 265        | 10,321         |
| WesBanco, Inc. (Banks)   | 241        | 5,885          |
| West Bancorp, Inc. (Banks)   | 68         | 1,109          |
| Westamerica Bancorp (Banks)  | 108        | 4,671          |
| Westrock Coffee Co.* (Food Products)   | 119<br>25  | 1,054<br>634   |
| Weyco Group, Inc. (Distributors)<br>Whitestone REIT (Retail REITs)                                       | 203        | 1,955          |
| WideOpenWest, Inc.* (Media)  | 203        | 1,622          |
| Willdan Group, Inc.* (Professional Services)   | 51         | 1,022          |
| Willis Lease Finance Corp.* (Trading Companies & Distributors)   | 13         | 550            |
| Winmark Corp. (Specialty Retail)   | 12         | 4,478          |
| Winnebago Industries, Inc. (Automobile Components)   | 123        | 7,312          |
| WisdomTree, Inc. (Capital Markets)   | 577        | 4,039          |
| Wolverine World Wide, Inc. (Textiles, Apparel & Luxury Goods)  | 325        | 2,620          |
| Workhorse Group, Inc.* (Automobile Components)   | 732        | 303            |
| Workiva, Inc.* (Software)  | 204        | 20,673         |
| World Acceptance Corp.* (Consumer Finance)   | 17         | 2,160          |
| World Kinect Corp. (Oil, Gas & Consumable Fuels)   | 258        | 5,787          |
| Worthington Industries, Inc. (Metals & Mining)   | 129        | 7,975          |
| WSFS Financial Corp. (Banks)   | 256        | 9,344          |
| WW International, Inc.* (Diversified Consumer Services)  | 228        | 2,524          |
| X4 Pharmaceuticals, Inc.* (Biotechnology)  | 514        | 560            |
| Xencor, Inc.* (Biotechnology)  | 242        | 4,876          |
| Xenia Hotels & Resorts, Inc. (Hotel & Resort REITs)<br>Xeris Biopharma Holdings, Inc.* (Pharmaceuticals) | 459<br>556 | 5,407<br>1,034 |
| Xerox Holdings Corp. (Technology Hardware, Storage & Peripherals)  | 480        | 7,531          |
| XOMA Corp.* (Biotechnology)  | 31         | 437            |
| Xometry, Inc.* - Class A (Trading Companies & Distributors)  | 142        | 2,411          |
| XPEL, Inc.* (Automobile Components)  | 94         | 7,248          |
| Xperi, Inc.* (Software)  | 178        | 1,755          |
| Xponential Fitness, Inc.* - Class A (Hotels, Restaurants & Leisure)                                      | 103        | 1,597          |
| Yelp, Inc.* (Interactive Media & Services)   | 281        | 11,687         |
| Yext, Inc.* (Software)   | 447        | 2,830          |
| Y-mAbs Therapeutics, Inc.* (Biotechnology)   | 154        | 839            |
| Zentalis Pharmaceuticals, Inc.* (Biotechnology)  | 243        | 4,875          |
|  |            |                |

| 575 | 4,801  |
|-----|--|
| 104 | 231  |
| 142 | 684  |
| 197 | 12,547   |
| 108 | 1,016  |
| 286 | 3,429  |
| 67  | 1,193  |
| 542 | 4,466  |
| 50  | 330  |
| 618 | 17,316   |
| 223 | 1,414  |
| 82  | 656  |
|     |  |
|     | 9,372,700  |
|     | , ,  |
|     |  |
|     |  |
| 243 | _  |
|     |  |
|     | _  |
|     |  |
|     | 104<br>142<br>197<br>108<br>286<br>67<br>542<br>50<br>618<br>223<br>82 |

### Trust (0.0%)

|  | Interest |      |    |
|--|----------|------|----|
|  | Units    | Valu | ue |
| Ferroglobe Representation and Warranty Insurance* <sup>+</sup> (Metals & Mining) | 510      | \$   | _  |
| TOTAL TRUST  |          |      |    |
| (Cost \$—)   |          |      | _  |

Repurchase Agreements<sup>(c)(d)</sup> (20.8%)

|  | Principal<br>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   | \$<br>2,563,000     | \$ | 2,563,000 |
| TOTAL REPURCHASE AGREEMENTS  |                     |    |           |
| (Cost \$2,563,000)   |                     |    | 2,563,000 |
|  |                     |    |           |

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

|  | Shares  | Value         |
|--|---------|---------------|
| Invesco Government & Agency Portfolio - Institutional Shares, 5.26% <sup>(f)</sup> | 200,419 | \$ 200,419    |
| 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.

CVR Contingent Value Rights

REIT Real Estate Investment Trust

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

<sup>(</sup>a) All or part of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$194,930.

<sup>(</sup>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.

<sup>(</sup>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.

<sup>(</sup>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.

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

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

### **Futures Contracts Purchased**

|   |           |            |       |             | Va   | alue and    |
|---|-----------|------------|-------|-------------|------|-------------|
|   | Number    |            |       |             | Un   | realized    |
|   | of        | Expiration |       |             | Арр  | oreciation/ |
|   | Contracts | Date       | Notio | onal Amount | (Dep | oreciation) |
| E-Mini Russell 2000 Index Futures Contracts | 4         | 12/18/23   | \$    | 359,720     | \$   | (19,403)    |

Total Return Swap Agreements — Long

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

(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:

|   | •••                       | % of       |
|---|---------------------------|------------|
| Aerospace & Defense                                       | Value           \$ 83,684 | Net Assets |
| Air Freight & Logistics                                   | \$ 65,084<br>23,545       | 0.2%       |
| Automobile Components                                     | 154,224                   | 1.3%       |
| Automobiles   | 319                       | NM         |
| Banks   | 794,629                   | 6.5%       |
| Beverages   | 38,575                    | 0.3%       |
| Biotechnology   | 619,399                   | 5.0%       |
| Broadline Retail  | 8,047                     | 0.1%       |
| Building Products   | 174,797                   | 1.4%       |
| Capital Markets   | 133,212                   | 1.1%       |
| Chemicals   | 179,541                   | 1.5%       |
| Commercial Services & Supplies                            | 152,669                   | 1.2%       |
| Communications Equipment                                  | 65,404                    | 0.5%       |
| Construction & Engineering                                | 152,382                   | 1.2%       |
| Construction Materials                                    | 28,872                    | 0.2%       |
| Consumer Finance  | 75,467                    | 0.6%       |
| Consumer Staples Distribution & Retail                    | 54,004                    | 0.4%       |
| Containers & Packaging                                    | 28,506                    | 0.2%       |
| Distributors  | 1,743                     | NM         |
| Diversified Consumer Services                             | 109,072                   | 0.9%       |
| Diversified REITs   | 57,678                    | 0.5%       |
| Diversified Telecommunication Services                    | 39,101                    | 0.3%       |
| Electric Utilities  | 69,953                    | 0.6%       |
| Electrical Equipment                                      | 143,662                   | 1.2%       |
| Electronic Equipment, Instruments & Components            | 260,295                   | 2.1%       |
| Energy Equipment & Services                               | 282,938                   | 2.3%       |
| Entertainment   | 40,364                    | 0.3%       |
| Financial Services  | 217,273                   | 1.8%       |
| Food Products   | 113,050                   | 0.9%       |
| Gas Utilities   | 91,190<br>43,933          | 0.7%       |
| Ground Transportation<br>Health Care Equipment & Supplies | 43,933 287,483            | 2.3%       |
| Health Care Providers & Services                          | 250,005                   | 2.0%       |
| Health Care REITs   | 58,181                    | 0.5%       |
| Health Care Technology                                    | 49,839                    | 0.4%       |
| Hotel & Resort REITs                                      | 79,611                    | 0.6%       |
| Hotels, Restaurants & Leisure                             | 208,132                   | 1.7%       |
| Household Durables  | 190,177                   | 1.5%       |
| Household Products  | 30,784                    | 0.3%       |
| Independent Power and Renewable Electricity Producers     | 23,945                    | 0.2%       |
| Industrial Conglomerates                                  | 1,971                     | NM         |
| Industrial REITs  | 42,806                    | 0.3%       |
| Insurance   | 174,929                   | 1.4%       |
| Interactive Media & Services                              | 66,124                    | 0.6%       |
| IT Services   | 43,030                    | 0.3%       |
| Leisure Products  | 40,795                    | 0.3%       |
| Life Sciences Tools & Services                            | 31,050                    | 0.3%       |
| Machinery   | 346,923                   | 2.9%       |
| Marine Transportation                                     | 26,331                    | 0.2%       |
| Media   | 62,421                    | 0.5%       |
| Metals & Mining   | 168,123                   | 1.4%       |
| Mortgage REITs  | 116,376                   | 0.9%       |
| Multi-Utilities   | 39,185                    | 0.3%       |
| Office REITs  | 68,403                    | 0.6%       |
| Oil, Gas & Consumable Fuels                               | 523,667                   | 4.3%       |
| Paper & Forest Products                                   | 9,586                     | 0.1%       |
| Passenger Airlines  | 39,302                    | 0.3%       |
| Personal Care Products                                    | 87,141                    | 0.7%       |
| Pharmaceuticals   | 157,740                   | 1.3%       |
| Professional Services                                     | 230,144                   | 1.9%       |

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

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

NM Not meaningful, amount is less than 0.05%.

REIT Real Estate Investment Trust

----

#### Schedule of Portfolio Investments (unaudited)

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

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

(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.

#### Total Return Swap Agreements - Long

| Underlying Instrument                             | Counterparty | Termination<br>Date <sup>(1)</sup> | Rate Paid<br>(Received) <sup>(2)</sup> | Notional<br>Amount | Un<br>App   | lue and<br>realized<br>reciation/<br>reciation) |
|---|--------------|------------------------------------|--|--------------------|-------------|---|
| 30-Year U.S. Treasury Bond, 4.125% due on 8/15/53 |              | 10/16/23                           | 5.50%                                  |                    | <u>(Dep</u> | (48,339)  |
| 30-Year U.S. Treasury Bond, 4.125% due on 8/15/53 |              | 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.

(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 (99.7%)

|   | Shares | Value            |
|---|--------|------------------|
| Alliant Energy Corp. (Electric Utilities)                             | 7,339  | \$<br>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 | <br>916,321      |
| TOTAL COMMON STOCKS   |        |                  |
| (Cost \$12,953,200)   |        | <br>25,196,814   |
| TOTAL INVESTMENT SECURITIES   |        |                  |
| (Cost \$12,953,200) - 99.7%   |        | 25,196,814       |
| Net other assets (liabilities) - 0.3%                                 |        | 81,598           |
| NET ASSETS - 100.0%   |        | \$<br>25,278,412 |
|   |        | <br>             |

\* Non-income producing security.

#### Total Return Swap Agreements — Long

|                                   |                             |                     |                           |          |        | Va   | lue and    |
|-----------------------------------|-----------------------------|---------------------|---------------------------|----------|--------|------|------------|
|                                   |                             |                     |                           |          |        | Un   | realized   |
|                                   |                             | Termination         | Rate Paid                 |          |        | App  | reciation/ |
| Underlying Instrument             | Counterparty                | Date <sup>(1)</sup> | (Received) <sup>(2)</sup> | Notional | Amount | (Dep | reciation) |
| 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       |
|---|------------------|------------|
|   | <br>Value        | Net Assets |
| Electric Utilities                                    | \$<br>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**   | <br>81,598       | 0.3%       |
| Total   | \$<br>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<br>Agricole CIB,<br>5.20%<br>dated<br>9/29/2023,<br>due 10/10/23 <sup>(1)</sup> |                 | HSBC<br>Securities<br>(USA), Inc.,<br>5.12%<br>dated<br>9/29/2023,<br>due 10/10/23 <sup>(2)</sup> |                 | Natwest<br>Markets, PLC<br>5.19%<br>dated<br>9/29/2023,<br>due 10/10/23 <sup>(3)</sup> |                 | RBC Capital<br>Markets,<br>LLC,<br>5.18%<br>dated<br>9/29/2023,<br>due 10/10/23 <sup>(4)</sup> |                | Societe<br>Generale,<br>5.20%<br>dated<br>9/29/2023,<br>due 10/6/23 <sup>(5)</sup> |                 | UMB Bank<br>N.A.,<br>5.07%<br>dated<br>9/29/2023,<br>due 10/2/23 <sup>(6)</sup> |  |
|--|-----------------|--|-----------------|---|-----------------|--|-----------------|--|----------------|--|-----------------|---|--|
| ProFund Access VP High Yield                                     | <u>uu</u><br>\$ | 1,774,000  | <u>uu</u><br>\$ | 467,000   | <u>uu</u><br>\$ | 467,000  | <u>uu</u><br>\$ | 467,000  | <u>u</u><br>\$ | 2,568,000  | <u>uu</u><br>\$ | 332,000   |  |
| ProFund VP Asia 30   | Φ               | 7,000  | Φ               | 2,000   | Φ               | 2,000  | Ф               | 2,000  | φ              | 2,508,000  | φ               | 3,000   |  |
| ProFund VP Bear  |                 | 960,000  |                 | 252,000   |                 | 252,000  |                 | 252,000  |                | 1,392,000  |                 | 185,000   |  |
| ProFund VP Biotechnology   |                 | 204,000  |                 | 53,000  |                 | 53,000   |                 | 53,000   |                | 295,000  |                 | 41,000  |  |
| ProFund VP Bull  |                 | 3,467,000  |                 | 910,000   |                 | 910,000  |                 | 910,000  |                | 5,018,000  |                 | 658,000   |  |
| ProFund VP Communication Services <sup>†</sup>                   |                 | 53,000   |                 | 14,000  |                 | 14,000   |                 | 14,000   |                | 77,000   |                 | 12,000  |  |
| ProFund VP Consumer Discretionary <sup>†</sup>                   |                 | 84,000   |                 | 22,000  |                 | 22,000   |                 | 22,000   |                | 122,000  |                 | 12,000  |  |
| ProFund VP Consumer Staples <sup>†</sup>                         |                 | 51,000   |                 | 13,000  |                 | 13,000   |                 | 13,000   |                | 74,000   |                 | 12,000  |  |
| ProFund VP Consumer Staples<br>ProFund VP Dow 30                 |                 | 85,000   |                 | 21,000  |                 | 21,000   |                 | 21,000   |                | 123,000  |                 | 25,000  |  |
| ProFund VP Emerging Markets                                      |                 | 224,000  |                 | 58,000  |                 | 58,000   |                 | 58,000   |                | 324,000  |                 | 49,000  |  |
| ProFund VP Energy <sup>†</sup>                                   |                 |  |                 | 83,000  |                 |  |                 |  |                |  |                 |   |  |
| ProFund VP Energy<br>ProFund VP Financials                       |                 | 318,000<br>95,000  |                 | 25,000  |                 | 83,000<br>25,000   |                 | 83,000<br>25,000   |                | 461,000<br>137,000   |                 | 63,000<br>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   |                 | 49,000  |                 | 49,000<br>8,000  |                 | 49,000   |                | 49,000   |                 | 10,000  |  |
| ProFund VP Industrials   |                 | 74,000   |                 | 19,000  |                 | 19,000   |                 | 19,000   |                | 107,000  |                 | 17,000  |  |
| ProFund VP International   |                 | 2,874,000  |                 | 755,000   |                 | 755,000  |                 | 755,000  |                | 4,159,000  |                 | 544,000   |  |
| ProFund VP Internet  |                 | 80,000   |                 | 21,000  |                 | 21,000   |                 | 21,000   |                | 116,000  |                 | 17,000  |  |
| ProFund VP Japan   |                 | 3,167,000  |                 | 833,000   |                 | 833,000  |                 | 833,000  |                | 4,585,000  |                 | 593,000   |  |
| ProFund VP Large-Cap Growth                                      |                 | 14,000   |                 | 3,000   |                 | 3,000  |                 | 3,000  |                | 21,000   |                 | 7,000   |  |
| ProFund VP Large-Cap Value                                       |                 | 7,000  |                 | 1,000   |                 | 1,000  |                 | 1,000  |                | 10,000   |                 | 6,000   |  |
| ProFund VP Materials <sup>†</sup>                                |                 | 79,000   |                 | 20,000  |                 | 20,000   |                 | 20,000   |                | 114,000  |                 | 18,000  |  |
| ProFund VP Mid-Cap   |                 | 2,856,000  |                 | 751,000   |                 | 751,000  |                 | 751,000  |                | 4,135,000  |                 | 538,000   |  |
| ProFund VP Mid-Cap Value   |                 | 16,000   |                 | 4,000   |                 | 4,000  |                 | 4,000  |                | 23,000   |                 | 5,000   |  |
| ProFund VP Nasdaq-100  |                 | 7,896,000  |                 | 2,077,000   |                 | 2,077,000  |                 | 2,077,000  |                | 11,428,000   |                 | 1,477,000   |  |
| ProFund VP Pharmaceuticals                                       |                 | 67,000   |                 | 17,000  |                 | 17,000   |                 | 17,000   |                | 97,000   |                 | 15,000  |  |
| ProFund VP Precious Metals                                       |                 | 6,355,000  |                 | 1,671,000   |                 | 1,671,000  |                 | 1,671,000  |                | 9,199,000  |                 | 1,192,000   |  |
| ProFund VP Real Estate   |                 | 11,000   |                 | 2,000   |                 | 2,000  |                 | 2,000  |                | 16,000   |                 | 5,000   |  |
| ProFund VP 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<br>ProFund VP UltraShort Dow 20       |                 | 7,511,000  |                 | 1,975,000   |                 | 1,975,000  |                 | 1,975,000  |                | 10,871,000   |                 | 1,409,000   |  |
| ProFund VP UltraShort Dow 30<br>ProFund VP UltraShort Nasdaq-100 |                 | 1,000<br>458,000   |                 | 120,000   |                 | 120,000  |                 | 120,000  |                | 1,000<br>664,000   |                 | 2,000<br>93,000   |  |
| ProFund VP UltraSmall-Cap  |                 | 438,000  |                 | 120,000   |                 | 120,000  |                 | 120,000  |                | 1,082,000  |                 | 149,000   |  |
| ProFund VP U.S. Government Plus                                  |                 | 1,030,000  |                 | 271,000   |                 | 271,000  |                 | 271,000  |                | 1,082,000  |                 | 195,000   |  |
|  | \$              | 49,518,000   | \$              | 12,998,000  | \$              | 12,998,000   | \$              | 12,998,000   | \$             | 71,687,000   | \$              | 9,452,000   |  |
|  | ψ               | +7,510,000   | φ               | 12,770,000  | φ               | 12,770,000   | Ψ               | 12,770,000   | φ              | , 1,007,000  | ψ               | 2,752,000   |  |

Each repurchase agreement was fully collateralized by U.S. government securities as of September 30, 2023 as follows:

- (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)

<sup>†</sup>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.