

PROCURE ETF TRUST II

FORM NPORT-P

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

Filed 06/26/26 for the Period Ending 04/30/26

Address	16 FIREBUSH ROAD LEVITTOWN, PA, 19056
Telephone	215-943-1777
CIK	0001727398
Symbol	UFO
Fiscal Year	12/31

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

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

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM NPORT-P
Monthly Portfolio Investments Report

NPORT-P: Filer Information

Confidential	<input type="checkbox"/>
Filer CIK	0001727398
Filer CCC	*****
Filer Investment Company Type	
Is this a LIVE or TEST Filing?	<input type="checkbox"/> LIVE <input type="checkbox"/> TEST
Would you like a Return Copy?	<input type="checkbox"/>
Is this an electronic copy of an official filing submitted in paper format?	<input type="checkbox"/>

Submission Contact Information

Name	
Phone	
E-Mail Address	

Notification Information

Notify via Filing Website only?	<input type="checkbox"/>
Notification E-mail Address	
Series ID	S000061584
Class (Contract) ID	C000199461

NPORT-P: Part A: General Information

Item A.1. Information about the Registrant.

a. Name of Registrant	Procure ETF Trust II
b. Investment Company Act file number for Registrant: (e.g., 811-_____)	811-22323
c. CIK number of Registrant	0001727398
d. LEI of Registrant	54930087TY81UGRDP561

e. Address and telephone number of Registrant:	
i. Street Address 1	16 Firebush Road
ii. Street Address 2	
iii. City	Levittown
iv. State, if applicable	
v. Foreign country, if applicable	
vi. Zip / Postal Code	19056
vii. Telephone number	866-690-3837

Item A.2. Information about the Series.

a. Name of Series.	Procure Space ETF
b. EDGAR series identifier (if any).	S000061584
c. LEI of Series.	549300MQIFQ5M3WPKM32

Item A.3. Reporting period.

a. Date of fiscal year-end.	2026-10-31
b. Date as of which information is reported.	2026-04-30

Item A.4. Final filing

a. Does the Fund anticipate that this will be its final filing on Form N PORT?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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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.	865863429.180000000000
b. Total liabilities.	116607333.240000000000
c. Net assets.	749256095.940000000000

Item B.2. Certain assets and liabilities. Report amounts in U.S. dollars.

a. Assets attributable to miscellaneous securities reported in Part D.	0.000000000000
b. Assets invested in a Controlled Foreign Corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities.	0.000000000000

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.	0.000000000000
Controlled companies.	0.000000000000
Other affiliates.	0.000000000000
Others.	0.000000000000

Amounts payable after one year.

Banks or other financial institutions for borrowings.	0.000000000000
Controlled companies.	0.000000000000
Other affiliates.	0.000000000000
Others.	0.000000000000

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:	0.000000000000
(ii) On a standby commitment basis:	0.000000000000

e. Liquidation preference of outstanding preferred stock issued by the Fund.

f. Cash and cash equivalents not reported in Parts C and D. 854698.830000000000

Item B.3. Portfolio level risk metrics.

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

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

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

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

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

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

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

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

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

Item B.4. Securities lending.

a. For each borrower in any securities lending transaction, provide the following information:

Borrower Information Record	Name of borrower	LEI (if any) of borrower	Aggregate value of all securities on loan to the borrower
#1	JEFFERIES, LLC	58PU97L1C0WSRCWADL48	5095510.400000000000
#2	BNP PARIBAS SECURITIES CORP	RCNB60TYUAMMP879YW96	35729919.720000000000
#3	UBS SECURITIES, LLC	T6FIZBDPKLYJKFCRVK44	3688202.720000000000
#4	BARCLAYS CAPITAL, INC	AC28XWWI3WIBK2824319	1624175.800000000000
#5	WELLS FARGO SECURITIES, LLC	VYVVCKR63DVZZN70PB21	570720.000000000000
#6	SCOTIA CAPITAL (USA), INC	549300BLWPABP1VNME36	10516974.150000000000
#7	RBC DOMINION SECURITIES, INC	549300QJX6CVVUXLE15	8042462.700000000000
#8	CITIGROUP GLOBAL MARKETS, INC	MBNUM2BPBDO7JBLYG310	5084344.840000000000
#9	BMO CAPITAL MARKETS CORP	RUC0QBLBRPCU4W1NE59	92308.230000000000
#10	NATIONAL FINANCIAL SERVICES, LLC	549300JRHFI1MHHWUAW04	4696050.320000000000
#11	RBC CAPITAL MARKETS, LLC	549300LCO2FLSSVFFR64	32130.000000000000
#12	RAYMOND JAMES & ASSOCIATES, INC	U4ONQX15J3RO8XCCKE979	248768.000000000000
#13	GOLDMAN, SACHS & CO	FOR8UP27PHTHYVLBNG30	11538801.670000000000
#14	BMO NESBITT BURNS, INC	M3LKF DNSJGJ7TMLH6Z15	5626453.880000000000
#15	MIZUHO SECURITIES USA, LLC	7TK5RJZDFROZCA6XF66	1212440.000000000000
#16	BOFA SECURITIES, INC	549300HN4UKV1E2R3U73	583810.000000000000
#17	TD SECURITIES (USA), LLC	SUVUFHICNZMP2WKHG940	3181681.650000000000
#18	MORGAN STANLEY & CO, LLC	9R7GPTSO7KV3UQJZQ078	13225189.490000000000
#19	J.P. MORGAN SECURITIES, LLC	ZBUT11V806EZRV TWT807	8042275.630000000000

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 Return Record	Monthly total returns of the Fund for each of the preceding three months			Class identification number(s) (if any) of the Class(es) for which returns are reported
	Month 1	Month 2	Month 3	
#1	-2.060000000000	.030000000000	15.520000000000	C000199461

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

i. Asset category.

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

Month	Monthly net realized gain(loss)	Monthly net change in unrealized appreciation (or depreciation)
Month 1	5818925.460000000000	-13596573.980000000000
Month 2	2682357.160000000000	-3248412.410000000000
Month 3	-3704.610000000000	50818024.900000000000

Item B.6. Flow information.

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

Month	Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions)	Total net asset value of shares sold in connection with reinvestments of dividends and distributions	Total net asset value of shares redeemed or repurchased, including exchanges
Month 1	12341915.000000000000	.000000000000	13358485.000000000000
Month 2	27480427.500000000000	.000000000000	9044075.000000000000
Month 3	321619780.000000000000	.000000000000	.000000000000

Item B.7. Highly Liquid Investment Minimum information.

a. If applicable, provide the Fund's current Highly Liquid Investment Minimum.

b. If applicable, provide the number of days that the Fund's holdings in Highly Liquid Investments fell below the Fund's Highly Liquid Investment Minimum during the reporting period.

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c. Did the Fund's Highly Liquid Investment Minimum change during the reporting period?

Yes No N/A

Item B.8. Derivatives Transactions.

For portfolio investments of open-end management investment companies, provide the percentage of the Fund's Highly Liquid Investments that it has pledged as margin or collateral in connection with derivatives transactions that are classified among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]:

(1) Moderately Liquid Investments

(2) Less Liquid Investments

(3) Illiquid Investments

For purposes of Item B.8, when computing the required percentage, the denominator should only include assets (and exclude liabilities) that are categorized by the Fund as Highly Liquid Investments.

Classification

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

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

a. Derivatives exposure (as defined in rule 18f-4(a) [17 CFR 270.18f-4(a)]), reported as a percentage of the Fund's net asset value.

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b. Exposure from currency derivatives that hedge currency risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4(c)(4)(i)(B)], reported as a percentage of the Fund's net asset value.

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c. Exposure from interest rate derivatives that hedge interest rate risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4(c)(4)(i)(B)], reported as a percentage of the Fund's net asset value.

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d. The number of business days, if any, in excess of the five-business-day period described in rule 18f-4(c)(4)(ii) [17 CFR 270.18f-4(c)(4)(ii)], that the Fund's derivatives exposure exceeded 10 percent of its net assets during the reporting period.

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Item B.10. VaR information.

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

a. Median daily VaR during the reporting period, reported as a percentage of the Fund's net asset value.

—

b. For Funds that were subject to the Relative VaR Test during the reporting period, provide:

i. As applicable, the name of the Fund's Designated Index, or a statement that the Fund's Designated Reference Portfolio is the Fund's Securities Portfolio.

N/A

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

N/A

iii. Median VaR Ratio during the reporting period, reported as a percentage of the VaR of the Fund's Designated Reference Portfolio.

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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.

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NPORT-P: Part C: Schedule of Portfolio Investments

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

Schedule of Portfolio Investments Record: 1

Item C.1. Identification of investment.

a. Name of issuer (if any).	AST SpaceMobile Inc
b. LEI (if any) of issuer. (1)	254900MBSC9P2UCI6623
c. Title of the issue or description of the investment.	AST SpaceMobile Inc
d. CUSIP (if any).	00217D100

At least one of the following other identifiers:

- ISIN	US00217D1000
- Ticker (if ISIN is not available).	ASTS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	358087.000000000000
b. Units	Number of shares
c. Description of other units.	

d. Currency. (3) United States Dollar
e. Value. (4) 26462629.300000000000
f. Exchange rate.
g. Percentage value compared to net assets of the Fund. 3.5318537204

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common

b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) UNITED STATES OF AMERICA

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund?

Yes No

i. If Yes, provide the value of the securities on loan.

24239569.500000000000

Schedule of Portfolio Investments Record: 2

Item C.1. Identification of investment.

a. Name of issuer (if any).

BlackSky Technology Inc

b. LEI (if any) of issuer. (1)

N/A

c. Title of the issue or description of the investment.

BlackSky Technology Inc

d. CUSIP (if any).

09263B207

At least one of the following other identifiers:

- ISIN

US09263B2079

- Ticker (if ISIN is not available).

BKSY

Item C.2. Amount of each investment.

Balance. (2)

a. Balance

279482.000000000000

b. Units

Number of shares

c. Description of other units.

d. Currency. (3)

United States Dollar

e. Value. (4)

9916021.360000000000

f. Exchange rate.

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

1.3234488733

Item C.3. Payoff profile.

a. Payoff profile. (5)

Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)

Equity-common

b. Issuer type. (7)

Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)

UNITED STATES OF AMERICA

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. [\(10\)](#)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy [\(12\)](#) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

i. If Yes, provide the value of the securities on loan. 9419265.880000000000

Schedule of Portfolio Investments Record: 3

Item C.1. Identification of investment.

a. Name of issuer (if any). Airbus SE

b. LEI (if any) of issuer. [\(1\)](#) MINO79WLOO247M1IL051

c. Title of the issue or description of the investment. Airbus SE

d. CUSIP (if any). N/A

At least one of the following other identifiers:

- ISIN NL0000235190

- Ticker (if ISIN is not available). AIR

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	78576.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	16119288.290000000000
f. Exchange rate.	.852480000000
g. Percentage value compared to net assets of the Fund.	2.1513723248

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common
b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) NETHERLANDS
b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No
- b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No
- c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 4

Item C.1. Identification of investment.

- a. Name of issuer (if any). RTX Corp
- b. LEI (if any) of issuer. (1) I07WOS4YJ0N7YRFE7309
- c. Title of the issue or description of the investment. RTX Corp
- d. CUSIP (if any). 75513E101

At least one of the following other identifiers:

- ISIN US75513E1010
- Ticker (if ISIN is not available). RTX

Item C.2. Amount of each investment.

- Balance. (2)
- a. Balance 76768.000000000000
- b. Units Number of shares
- c. Description of other units.
- d. Currency. (3) United States Dollar
- e. Value. (4) 13516541.760000000000
- f. Exchange rate.
- g. Percentage value compared to net assets of the Fund. 1.8039949002

Item C.3. Payoff profile.

- a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

- a. Asset type. (6) Equity-common
- b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) UNITED STATES OF AMERICA

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 5

Item C.1. Identification of investment.

a. Name of issuer (if any). Redwire Corp

b. LEI (if any) of issuer. (1) N/A

c. Title of the issue or description of the investment. Redwire Corp

d. CUSIP (if any). 75776W103

At least one of the following other identifiers:

- ISIN US75776W1036

- Ticker (if ISIN is not available). RDW

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	722150.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	6636558.500000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.8857530204

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common
b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) UNITED STATES OF AMERICA
b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)
Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No
- b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No
- c. Is any portion of this investment on loan by the Fund? Yes No
- i. If Yes, provide the value of the securities on loan. 6234707.370000000000

Schedule of Portfolio Investments Record: 6

Item C.1. Identification of investment.

- a. Name of issuer (if any). Rocket Lab Corp
- b. LEI (if any) of issuer. (1) 254900LNRW7906KUMM93
- c. Title of the issue or description of the investment. Rocket Lab Corp
- d. CUSIP (if any). 773121108

At least one of the following other identifiers:

- ISIN US7731211089
- Ticker (if ISIN is not available). RCLB

Item C.2. Amount of each investment.

- Balance. (2)
- a. Balance 456218.000000000000
- b. Units Number of shares
- c. Description of other units.
- d. Currency. (3) United States Dollar
- e. Value. (4) 37642547.180000000000
- f. Exchange rate.
- g. Percentage value compared to net assets of the Fund. 5.0239894455

Item C.3. Payoff profile.

- a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

- a. Asset type. (6) Equity-common
- b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

- a. ISO country code. (8) UNITED STATES OF AMERICA
- b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

- a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

- a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

- a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No
- b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No
- c. Is any portion of this investment on loan by the Fund? Yes No
- i. If Yes, provide the value of the securities on loan. 63780.230000000000

Schedule of Portfolio Investments Record: 7

Item C.1. Identification of investment.

- a. Name of issuer (if any). Satellogic Inc
- b. LEI (if any) of issuer. (1) N/A
- c. Title of the issue or description of the investment. Satellogic Inc
- d. CUSIP (if any). 80401C100

At least one of the following other identifiers:

- ISIN	US80401C1009
- Ticker (if ISIN is not available).	SATL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	853636.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	5514488.560000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.7359951544

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A
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Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 8

Item C.1. Identification of investment.

a. Name of issuer (if any). Astroscale Holdings Inc
b. LEI (if any) of issuer. (1) 254900E6SUMFYWM7KA11
c. Title of the issue or description of the investment. Astroscale Holdings Inc
d. CUSIP (if any). N/A

At least one of the following other identifiers:

- ISIN JP3119820003
- Ticker (if ISIN is not available). 186A

Item C.2. Amount of each investment.

Balance. (2)

a. Balance 722000.000000000000
b. Units Number of shares
c. Description of other units.
d. Currency. (3) Japan Yen
e. Value. (4) 5925094.920000000000
f. Exchange rate. 156.705000000000
g. Percentage value compared to net assets of the Fund. 0.7907970255

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common

b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) JAPAN

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 9

Item C.1. Identification of investment.

a. Name of issuer (if any). Avio SpA

b. LEI (if any) of issuer. (1) 8156008F25C4B0E7C860

c. Title of the issue or description of the investment. Avio SpA

d. CUSIP (if any). N/A

At least one of the following other identifiers:

- ISIN	IT0005119810
- Ticker (if ISIN is not available).	AVIO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	261425.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	9672185.270000000000
f. Exchange rate.	.852480000000
g. Percentage value compared to net assets of the Fund.	1.2909051154

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	ITALY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 10

Item C.1. Identification of investment.

a. Name of issuer (if any). Boeing Co/The
b. LEI (if any) of issuer. (1) RVHJWBXLJ1RFUBSY1F30
c. Title of the issue or description of the investment. Boeing Co/The
d. CUSIP (if any). 097023105

At least one of the following other identifiers:

- ISIN US0970231058
- Ticker (if ISIN is not available). BA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance 76146.000000000000
b. Units Number of shares
c. Description of other units.
d. Currency. (3) United States Dollar
e. Value. (4) 17439718.380000000000
f. Exchange rate.
g. Percentage value compared to net assets of the Fund. 2.3276044699

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common

b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) UNITED STATES OF AMERICA

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 11

Item C.1. Identification of investment.

a. Name of issuer (if any). Comcast Corp

b. LEI (if any) of issuer. (1) 51M0QTTNCGUN7KFCFZ59

c. Title of the issue or description of the investment. Comcast Corp

d. CUSIP (if any). 20030N101

At least one of the following other identifiers:

- ISIN	US20030N1019
- Ticker (if ISIN is not available).	CMCSA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	305844.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	8270021.760000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.1037643611

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A
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Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No
- b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No
- c. Is any portion of this investment on loan by the Fund? Yes No
- i. If Yes, provide the value of the securities on loan. 248768.000000000000

Schedule of Portfolio Investments Record: 12

Item C.1. Identification of investment.

- a. Name of issuer (if any). EchoStar Corp
- b. LEI (if any) of issuer. (1) 549300EE20907QZ9GT38
- c. Title of the issue or description of the investment. EchoStar Corp
- d. CUSIP (if any). 278768106

At least one of the following other identifiers:

- ISIN US2787681061
- Ticker (if ISIN is not available). SATS

Item C.2. Amount of each investment.

Balance. (2)

- a. Balance 289516.000000000000
- b. Units Number of shares
- c. Description of other units.
- d. Currency. (3) United States Dollar
- e. Value. (4) 35651000.240000000000
- f. Exchange rate.
- g. Percentage value compared to net assets of the Fund. 4.7581862107

Item C.3. Payoff profile.

- a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common

b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) UNITED STATES OF AMERICA

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

i. If Yes, provide the value of the securities on loan. 26684314.860000000000

Schedule of Portfolio Investments Record: 13

Item C.1. Identification of investment.

a. Name of issuer (if any). Eutelsat Communications SACA

b. LEI (if any) of issuer. (1)	549300EFWH9UR17YSK05
c. Title of the issue or description of the investment.	Eutelsat Communications SACA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	FR0010221234
- Ticker (if ISIN is not available).	ETL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3409228.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	10873792.850000000000
f. Exchange rate.	.852480000000
g. Percentage value compared to net assets of the Fund.	1.4512785293

Item C.3. Payoff profile.

a. Payoff profile. (5)	<input checked="" type="checkbox"/> Long <input type="checkbox"/> Short <input type="checkbox"/> 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)	FRANCE
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A
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Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)	<input checked="" type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> N/A
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Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 14

Item C.1. Identification of investment.

a. Name of issuer (if any). Firefly Aerospace Inc
b. LEI (if any) of issuer. (1) 529900JPYLDP30163X55
c. Title of the issue or description of the investment. Firefly Aerospace Inc
d. CUSIP (if any). 31816X106

At least one of the following other identifiers:

- ISIN US31816X1063
- Ticker (if ISIN is not available). FLY

Item C.2. Amount of each investment.

Balance. (2)

a. Balance 838376.000000000000
b. Units Number of shares
c. Description of other units.
d. Currency. (3) United States Dollar
e. Value. (4) 29007809.600000000000
f. Exchange rate.
g. Percentage value compared to net assets of the Fund. 3.8715480271

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common

b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) UNITED STATES OF AMERICA

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

i. If Yes, provide the value of the securities on loan. 24996666.200000000000

Item C.1. Identification of investment.

a. Name of issuer (if any).	First American Government Obli
b. LEI (if any) of issuer. (1)	549300R5MYM6VZF1RM44
c. Title of the issue or description of the investment.	First American Government Obligations Fund
d. CUSIP (if any).	31846V336

At least one of the following other identifiers:

- ISIN	US31846V3362
- Ticker (if ISIN is not available).	FGXXX

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	4793400.350000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	4793400.350000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.6397546014

Item C.3. Payoff profile.

a. Payoff profile. (5)	<input checked="" type="checkbox"/> Long <input type="checkbox"/> Short <input type="checkbox"/> N/A
------------------------	--

Item C.4. Asset and issuer type.

a. Asset type. (6)	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
---	---

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A
-----------	-----

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 16

Item C.1. Identification of investment.

a. Name of issuer (if any). Globalstar Inc
b. LEI (if any) of issuer. (1) 549300NEX8I0MSOW0R64
c. Title of the issue or description of the investment. Globalstar Inc
d. CUSIP (if any). 378973507

At least one of the following other identifiers:

- ISIN US3789735079
- Ticker (if ISIN is not available). GSAT

Item C.2. Amount of each investment.

Balance. (2)

a. Balance 481028.000000000000
b. Units Number of shares
c. Description of other units.
d. Currency. (3) United States Dollar
e. Value. (4) 39588604.400000000000

f. Exchange rate.

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

5.2837213624

Item C.3. Payoff profile.

a. Payoff profile. (5)

Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)

Equity-common

b. Issuer type. (7)

Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)

UNITED STATES OF AMERICA

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?

Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.

N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12)

1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

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

Yes No

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

Yes No

c. Is any portion of this investment on loan by the Fund?

Yes No

i. If Yes, provide the value of the securities on loan.

1560819.500000000000

Schedule of Portfolio Investments Record: 17

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
- Ticker (if ISIN is not available).	HON

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	66827.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	14323030.910000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.9116335506

Item C.3. Payoff profile.

a. Payoff profile. (5)	<input checked="" type="checkbox"/> Long <input type="checkbox"/> Short <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
---	---

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)	
---	--

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 18

Item C.1. Identification of investment.

a. Name of issuer (if any). Intuitive Machines Inc

b. LEI (if any) of issuer. (1) 2549003861E2PEPLVM59

c. Title of the issue or description of the investment. Intuitive Machines Inc

d. CUSIP (if any). 46125A100

At least one of the following other identifiers:

- ISIN US46125A1007

- Ticker (if ISIN is not available). LUNR

Item C.2. Amount of each investment.

Balance. (2)

a. Balance 1022079.000000000000

b. Units Number of shares

c. Description of other units.

d. Currency. (3)	United States Dollar
e. Value. (4)	25909702.650000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	3.4580569702

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common

b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) UNITED STATES OF AMERICA

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund?

Yes No

i. If Yes, provide the value of the securities on loan.

11187842.250000000000

Schedule of Portfolio Investments Record: 19

Item C.1. Identification of investment.

a. Name of issuer (if any).

Iridium Communications Inc

b. LEI (if any) of issuer. (1)

549300U620NVQ4J1CT96

c. Title of the issue or description of the investment.

Iridium Communications Inc

d. CUSIP (if any).

46269C102

At least one of the following other identifiers:

- ISIN

US46269C1027

- Ticker (if ISIN is not available).

IRDM

Item C.2. Amount of each investment.

Balance. (2)

a. Balance

862893.000000000000

b. Units

Number of shares

c. Description of other units.

d. Currency. (3)

United States Dollar

e. Value. (4)

33713229.510000000000

f. Exchange rate.

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

4.4995602562

Item C.3. Payoff profile.

a. Payoff profile. (5)

Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)

Equity-common

b. Issuer type. (7)

Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)

UNITED STATES OF AMERICA

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 20

Item C.1. Identification of investment.

a. Name of issuer (if any). Karman Holdings Inc

b. LEI (if any) of issuer. (1) N/A

c. Title of the issue or description of the investment. Karman Holdings Inc

d. CUSIP (if any). 485924104

At least one of the following other identifiers:

- ISIN US4859241048

- Ticker (if ISIN is not available). KRMN

Item C.2. Amount of each investment.

Balance. (2)

a. Balance 61765.000000000000

b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	4198784.700000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.5603937990

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)
Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

i. If Yes, provide the value of the securities on loan. 2396838.840000000000

Schedule of Portfolio Investments Record: 21

Item C.1. Identification of investment.

a. Name of issuer (if any). L3Harris Technologies Inc
b. LEI (if any) of issuer. (1) 549300UTE50ZMDBG8A20
c. Title of the issue or description of the investment. L3Harris Technologies Inc
d. CUSIP (if any). 502431109

At least one of the following other identifiers:

- ISIN US5024311095
- Ticker (if ISIN is not available). LHX

Item C.2. Amount of each investment.

Balance. (2)
a. Balance 43581.000000000000
b. Units Number of shares
c. Description of other units.
d. Currency. (3) United States Dollar
e. Value. (4) 13969889.550000000000
f. Exchange rate.
g. Percentage value compared to net assets of the Fund. 1.8645012868

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common
b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) UNITED STATES OF AMERICA

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 22

Item C.1. Identification of investment.

a. Name of issuer (if any). Ispace Inc/Japan

b. LEI (if any) of issuer. (1) 52990002CAD9O5ESMH61

c. Title of the issue or description of the investment. Ispace Inc/Japan

d. CUSIP (if any). N/A

At least one of the following other identifiers:

- ISIN JP3102360009

- Ticker (if ISIN is not available). 9348

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	961051.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	2870181.990000000000
f. Exchange rate.	156.705000000000
g. Percentage value compared to net assets of the Fund.	0.3830708893

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common
b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) JAPAN
b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)
Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No
- b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No
- c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 23

Item C.1. Identification of investment.

- a. Name of issuer (if any). GomSpace Group AB
- b. LEI (if any) of issuer. (1) 213800ES6SHKK5QTN734
- c. Title of the issue or description of the investment. GomSpace Group AB
- d. CUSIP (if any). N/A

At least one of the following other identifiers:

- ISIN SE0008348304
- Ticker (if ISIN is not available). GOMX

Item C.2. Amount of each investment.

- Balance. (2)
- a. Balance 1021977.000000000000
- b. Units Number of shares
- c. Description of other units.
- d. Currency. (3) Sweden Krona
- e. Value. (4) 2076672.640000000000
- f. Exchange rate. 9.251900000000
- g. Percentage value compared to net assets of the Fund. 0.2771645972

Item C.3. Payoff profile.

- a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

- a. Asset type. (6) Equity-common
- b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) SWEDEN

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 24

Item C.1. Identification of investment.

a. Name of issuer (if any). Intellian Technologies Inc

b. LEI (if any) of issuer. (1) N/A

c. Title of the issue or description of the investment. Intellian Technologies Inc

d. CUSIP (if any). N/A

At least one of the following other identifiers:

- ISIN KR7189300007

- Ticker (if ISIN is not available). 189300

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	72094.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	6450157.630000000000
f. Exchange rate.	1483.200000000000
g. Percentage value compared to net assets of the Fund.	0.8608748951

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common
b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)
Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No
- b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No
- c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 25

Item C.1. Identification of investment.

- a. Name of issuer (if any). Garmin Ltd
- b. LEI (if any) of issuer. (1) 2549001E0HIPIJQ0W046
- c. Title of the issue or description of the investment. Garmin Ltd
- d. CUSIP (if any). N/A

At least one of the following other identifiers:

- ISIN CH0114405324
- Ticker (if ISIN is not available). GRMN

Item C.2. Amount of each investment.

- Balance. (2)
- a. Balance 132139.000000000000
- b. Units Number of shares
- c. Description of other units.
- d. Currency. (3) United States Dollar
- e. Value. (4) 33185388.460000000000
- f. Exchange rate.
- g. Percentage value compared to net assets of the Fund. 4.4291115734

Item C.3. Payoff profile.

- a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

- a. Asset type. (6) Equity-common
- b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) SWITZERLAND

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 26

Item C.1. Identification of investment.

a. Name of issuer (if any). Gilat Satellite Networks Ltd

b. LEI (if any) of issuer. (1) 529900RVHDCYJ5YWHP12

c. Title of the issue or description of the investment. Gilat Satellite Networks Ltd

d. CUSIP (if any). N/A

At least one of the following other identifiers:

- ISIN IL0010825102

- Ticker (if ISIN is not available). GILT

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	521198.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	9621315.080000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	1.2841156892

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common
b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) ISRAEL
b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)
Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No
- b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No
- c. Is any portion of this investment on loan by the Fund? Yes No
- i. If Yes, provide the value of the securities on loan. 18.460000000000

Schedule of Portfolio Investments Record: 27

Item C.1. Identification of investment.

- a. Name of issuer (if any). Lockheed Martin Corp
- b. LEI (if any) of issuer. (1) DPRBOZP0K5RM2YE8UU08
- c. Title of the issue or description of the investment. Lockheed Martin Corp
- d. CUSIP (if any). 539830109

At least one of the following other identifiers:

- ISIN US5398301094
- Ticker (if ISIN is not available). LMT

Item C.2. Amount of each investment.

- Balance. (2)
- a. Balance 23857.000000000000
- b. Units Number of shares
- c. Description of other units.
- d. Currency. (3) United States Dollar
- e. Value. (4) 12357210.290000000000
- f. Exchange rate.
- g. Percentage value compared to net assets of the Fund. 1.6492638975

Item C.3. Payoff profile.

- a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

- a. Asset type. (6) Equity-common
- b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

- a. ISO country code. (8) UNITED STATES OF AMERICA
- b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

- a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

- a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

- a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No
- b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No
- c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 28

Item C.1. Identification of investment.

- a. Name of issuer (if any). Momentum Inc
- b. LEI (if any) of issuer. (1) 5299005U2981F57VGS41
- c. Title of the issue or description of the investment. Momentum Inc
- d. CUSIP (if any). 60879E408

At least one of the following other identifiers:

- ISIN	US60879E4089
- Ticker (if ISIN is not available).	MNTS

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	224833.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1043225.120000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.1392347858

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	UNITED STATES OF AMERICA
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A
-----------	-----

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No
- b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No
- c. Is any portion of this investment on loan by the Fund? Yes No
- i. If Yes, provide the value of the securities on loan. 647280.000000000000

Schedule of Portfolio Investments Record: 29

Item C.1. Identification of investment.

- a. Name of issuer (if any). Northrop Grumman Corp
- b. LEI (if any) of issuer. [\(1\)](#) RIMU48P07456QXSO0R61
- c. Title of the issue or description of the investment. Northrop Grumman Corp
- d. CUSIP (if any). 666807102

At least one of the following other identifiers:

- ISIN US6668071029
- Ticker (if ISIN is not available). NOC

Item C.2. Amount of each investment.

- Balance. [\(2\)](#)
- a. Balance 21065.000000000000
- b. Units Number of shares
- c. Description of other units.
- d. Currency. [\(3\)](#) United States Dollar
- e. Value. [\(4\)](#) 12206746.200000000000
- f. Exchange rate.
- g. Percentage value compared to net assets of the Fund. 1.6291821002

Item C.3. Payoff profile.

- a. Payoff profile. [\(5\)](#) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common

b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) UNITED STATES OF AMERICA

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 30

Item C.1. Identification of investment.

a. Name of issuer (if any). Planet Labs PBC

b. LEI (if any) of issuer. (1) 254900Q7PVI3HTQBRB44

c. Title of the issue or description of the investment. Planet Labs PBC

d. CUSIP (if any). 72703X106

At least one of the following other identifiers:

- ISIN US72703X1063

- Ticker (if ISIN is not available). PL

Item C.2. Amount of each investment.

Balance. (2)

a. Balance 1249324.000000000000

b. Units Number of shares

c. Description of other units.

d. Currency. (3) United States Dollar

e. Value. (4) 46187508.280000000000

f. Exchange rate.

g. Percentage value compared to net assets of the Fund. 6.1644487820

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common

b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) UNITED STATES OF AMERICA

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

- | | |
|--|---|
| a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| c. Is any portion of this investment on loan by the Fund? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| i. If Yes, provide the value of the securities on loan. | 905210.450000000000 |

Schedule of Portfolio Investments Record: 31

Item C.1. Identification of investment.

- | | |
|---|---|
| a. Name of issuer (if any). | Mount Vernon Liquid Assets Portfolio, LLC |
| b. LEI (if any) of issuer. (1) | N/A |
| c. Title of the issue or description of the investment. | Mount Vernon Liquid Assets Portfolio, LLC |
| 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 | 990VR1110 |
| Description of other unique identifier. | USER DEFINED |

Item C.2. Amount of each investment.

Balance. (2)

- | | |
|---|------------------------|
| a. Balance | 116242471.760000000000 |
| b. Units | Number of shares |
| c. Description of other units. | |
| d. Currency. (3) | United States Dollar |
| e. Value. (4) | 116242471.760000000000 |
| f. Exchange rate. | |
| g. Percentage value compared to net assets of the Fund. | 15.5143845195 |

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle)

b. Issuer type. (7) Private 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? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

i. If Yes, provide the value of the investment representing cash collateral. 116242471.760000000000

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).	Leonardo SpA
b. LEI (if any) of issuer. (1)	529900X4EEX1U9LN3U39
c. Title of the issue or description of the investment.	Leonardo SpA
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	IT0003856405
- Ticker (if ISIN is not available).	LDO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	43074.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	2678987.750000000000
f. Exchange rate.	.852480000000
g. Percentage value compared to net assets of the Fund.	0.3575530135

Item C.3. Payoff profile.

a. Payoff profile. (5)	<input checked="" type="checkbox"/> Long <input type="checkbox"/> Short <input type="checkbox"/> 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)	ITALY
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
---	---

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A
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Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 33

Item C.1. Identification of investment.

a. Name of issuer (if any). Ovzon AB
b. LEI (if any) of issuer. (1) 549300U82F1HQRSTYZ66
c. Title of the issue or description of the investment. Ovzon AB
d. CUSIP (if any). N/A

At least one of the following other identifiers:

- ISIN SE0010948711
- Ticker (if ISIN is not available). OVZON

Item C.2. Amount of each investment.

Balance. (2)

a. Balance 694816.000000000000
b. Units Number of shares
c. Description of other units.
d. Currency. (3) Sweden Krona
e. Value. (4) 4062900.120000000000
f. Exchange rate. 9.251900000000

g. Percentage value compared to net assets of the Fund. 0.5422578664

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common

b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) SWEDEN

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Item C.1. Identification of investment.

a. Name of issuer (if any).	MDA Space Ltd
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	MDA Space Ltd
d. CUSIP (if any).	55293N109

At least one of the following other identifiers:

- ISIN	CA55293N1096
- Ticker (if ISIN is not available).	MDA

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1007022.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Canada Dollar
e. Value. (4)	30733740.270000000000
f. Exchange rate.	1.361100000000
g. Percentage value compared to net assets of the Fund.	4.1019005967

Item C.3. Payoff profile.

a. Payoff profile. (5)	<input checked="" type="checkbox"/> Long <input type="checkbox"/> Short <input type="checkbox"/> N/A
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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)	CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A
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Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 35

Item C.1. Identification of investment.

a. Name of issuer (if any). QPS Holdings Inc

b. LEI (if any) of issuer. (1) N/A

c. Title of the issue or description of the investment. QPS Holdings Inc

d. CUSIP (if any). N/A

At least one of the following other identifiers:

- ISIN JP3244860007

- Ticker (if ISIN is not available). 464A

Item C.2. Amount of each investment.

Balance. (2)

a. Balance 370600.000000000000

b. Units Number of shares

c. Description of other units.

d. Currency. (3) Japan Yen

e. Value. (4) 5959682.210000000000

f. Exchange rate. 156.705000000000

g. Percentage value compared to net assets of the Fund. 0.7954132429

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common

b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) JAPAN

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Item C.1. Identification of investment.

a. Name of issuer (if any).	Lumir Inc
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Lumir Inc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	KR7474170008
- Ticker (if ISIN is not available).	474170

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	78243.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Korea (South) Won
e. Value. (4)	855123.400000000000
f. Exchange rate.	1483.200000000000
g. Percentage value compared to net assets of the Fund.	0.1141296554

Item C.3. Payoff profile.

a. Payoff profile. (5)	<input checked="" type="checkbox"/> Long <input type="checkbox"/> Short <input type="checkbox"/> 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)	KOREA (THE REPUBLIC OF)
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
---	---

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A
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Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 37

Item C.1. Identification of investment.

a. Name of issuer (if any). Thales SA
b. LEI (if any) of issuer. (1) 529900FNDVTQJOVVPZ19
c. Title of the issue or description of the investment. Thales SA
d. CUSIP (if any). N/A

At least one of the following other identifiers:

- ISIN FR0000121329
- Ticker (if ISIN is not available). HO

Item C.2. Amount of each investment.

Balance. (2)

a. Balance 7641.000000000000
b. Units Number of shares
c. Description of other units.
d. Currency. (3) Euro Member Countries
e. Value. (4) 2096506.550000000000
f. Exchange rate. .852480000000

g. Percentage value compared to net assets of the Fund. 0.2798117441

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common

b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) FRANCE

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Item C.1. Identification of investment.

a. Name of issuer (if any).	Weathernews Inc
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Weathernews Inc
d. CUSIP (if any).	N/A

At least one of the following other identifiers:

- ISIN	JP3154500007
- Ticker (if ISIN is not available).	4825

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	234864.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	3049987.170000000000
f. Exchange rate.	156.705000000000
g. Percentage value compared to net assets of the Fund.	0.4070687161

Item C.3. Payoff profile.

a. Payoff profile. (5)	<input checked="" type="checkbox"/> Long <input type="checkbox"/> Short <input type="checkbox"/> 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)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A
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Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 39

Item C.1. Identification of investment.

a. Name of issuer (if any). Sidus Space Inc

b. LEI (if any) of issuer. (1) N/A

c. Title of the issue or description of the investment. Sidus Space Inc

d. CUSIP (if any). 826165201

At least one of the following other identifiers:

- ISIN US8261652015

- Ticker (if ISIN is not available). SIDU

Item C.2. Amount of each investment.

Balance. (2)

a. Balance 625963.000000000000

b. Units Number of shares

c. Description of other units.

d. Currency. (3) United States Dollar

e. Value. (4) 2053158.640000000000

f. Exchange rate.

g. Percentage value compared to net assets of the Fund. 0.2740262844

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common

b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) UNITED STATES OF AMERICA

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

i. If Yes, provide the value of the securities on loan. 1855263.120000000000

Schedule of Portfolio Investments Record: 40

Item C.1. Identification of investment.

a. Name of issuer (if any).	Sirius XM Holdings Inc
b. LEI (if any) of issuer. (1)	N/A
c. Title of the issue or description of the investment.	Sirius XM Holdings Inc
d. CUSIP (if any).	829933100

At least one of the following other identifiers:

- ISIN	US8299331004
- Ticker (if ISIN is not available).	SIRI

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1403568.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	37812121.920000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	5.0466218593

Item C.3. Payoff profile.

a. Payoff profile. (5)	<input checked="" type="checkbox"/> Long <input type="checkbox"/> Short <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
---	---

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)	
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Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy [\(12\)](#) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 41

Item C.1. Identification of investment.

a. Name of issuer (if any). Spire Global Inc
b. LEI (if any) of issuer. [\(1\)](#) 549300EZFBLLFFHJ5MF06
c. Title of the issue or description of the investment. Spire Global Inc
d. CUSIP (if any). 848560306

At least one of the following other identifiers:

- ISIN US8485603067

- Ticker (if ISIN is not available). SPIR

Item C.2. Amount of each investment.

Balance. [\(2\)](#)

a. Balance 256251.000000000000

b. Units Number of shares

c. Description of other units.

d. Currency. [\(3\)](#) United States Dollar

e. Value. (4) 4568955.330000000000

f. Exchange rate.

g. Percentage value compared to net assets of the Fund. 0.6097988865

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common

b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) UNITED STATES OF AMERICA

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

i. If Yes, provide the value of the securities on loan. 4176463.540000000000

Schedule of Portfolio Investments Record: 42

Item C.1. Identification of investment.

a. Name of issuer (if any). Telesat Corp
b. LEI (if any) of issuer. (1) N/A
c. Title of the issue or description of the investment. Telesat Corp
d. CUSIP (if any). 879512309

At least one of the following other identifiers:

- ISIN CA8795123097
- Ticker (if ISIN is not available). TSAT

Item C.2. Amount of each investment.

Balance. (2)

a. Balance 126842.000000000000
b. Units Number of shares
c. Description of other units.
d. Currency. (3) United States Dollar
e. Value. (4) 6224136.940000000000
f. Exchange rate.
g. Percentage value compared to net assets of the Fund. 0.8307088823

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common
b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) CANADA (FEDERAL LEVEL)
b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

i. If Yes, provide the value of the securities on loan. 583933.000000000000

Schedule of Portfolio Investments Record: 43

Item C.1. Identification of investment.

a. Name of issuer (if any). Trimble Inc

b. LEI (if any) of issuer. (1) 549300E2MI7NSZFQWS19

c. Title of the issue or description of the investment. Trimble Inc

d. CUSIP (if any). 896239100

At least one of the following other identifiers:

- ISIN US8962391004

- Ticker (if ISIN is not available). TRMB

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	471400.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	31734648.000000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	4.2354874618

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common

b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) UNITED STATES OF AMERICA

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 44

Item C.1. Identification of investment.

a. Name of issuer (if any). Viasat Inc
b. LEI (if any) of issuer. (1) UFC8NYMNFYSYIHNSM2I38
c. Title of the issue or description of the investment. Viasat Inc
d. CUSIP (if any). 92552V100

At least one of the following other identifiers:

- ISIN US92552V1008
- Ticker (if ISIN is not available). VSAT

Item C.2. Amount of each investment.

Balance. (2)
a. Balance 670657.000000000000
b. Units Number of shares
c. Description of other units.
d. Currency. (3) United States Dollar
e. Value. (4) 44203002.870000000000
f. Exchange rate.
g. Percentage value compared to net assets of the Fund. 5.8995853500

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common
b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) UNITED STATES OF AMERICA
b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. [\(10\)](#)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy [\(12\)](#) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 45

Item C.1. Identification of investment.

a. Name of issuer (if any). Virgin Galactic Holdings Inc

b. LEI (if any) of issuer. [\(1\)](#) 549300C631IMXCSMN048

c. Title of the issue or description of the investment. Virgin Galactic Holdings Inc

d. CUSIP (if any). 92766K403

At least one of the following other identifiers:

- ISIN US92766K4031

- Ticker (if ISIN is not available). SPCE

Item C.2. Amount of each investment.

Balance. [\(2\)](#)

a. Balance	686791.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	United States Dollar
e. Value. (4)	1634562.580000000000
f. Exchange rate.	
g. Percentage value compared to net assets of the Fund.	0.2181580622

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6) Equity-common

b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) UNITED STATES OF AMERICA

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

- b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No
- c. Is any portion of this investment on loan by the Fund? Yes No
- i. If Yes, provide the value of the securities on loan. 1518678.000000000000

Schedule of Portfolio Investments Record: 46

Item C.1. Identification of investment.

- a. Name of issuer (if any). Voyager Technologies Inc
- b. LEI (if any) of issuer. (1) 254900DDCLSP240FE187
- c. Title of the issue or description of the investment. Voyager Technologies Inc
- d. CUSIP (if any). 92892B103

At least one of the following other identifiers:

- ISIN US92892B1035
- Ticker (if ISIN is not available). VOYG

Item C.2. Amount of each investment.

- Balance. (2)
- a. Balance 484626.000000000000
- b. Units Number of shares
- c. Description of other units.
- d. Currency. (3) United States Dollar
- e. Value. (4) 12798972.660000000000
- f. Exchange rate.
- g. Percentage value compared to net assets of the Fund. 1.7082240277

Item C.3. Payoff profile.

- a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

- a. Asset type. (6) Equity-common
- b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

- a. ISO country code. (8) UNITED STATES OF AMERICA

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

i. If Yes, provide the value of the securities on loan. 2112800.000000000000

Schedule of Portfolio Investments Record: 47

Item C.1. Identification of investment.

a. Name of issuer (if any). SES SA

b. LEI (if any) of issuer. (1) 5493008JPA4HYMH1HX51

c. Title of the issue or description of the investment. SES SA

d. CUSIP (if any). N/A

At least one of the following other identifiers:

- ISIN LU0088087324

- Ticker (if ISIN is not available). SESG

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	3630468.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Euro Member Countries
e. Value. (4)	29938755.210000000000
f. Exchange rate.	.852480000000
g. Percentage value compared to net assets of the Fund.	3.9957973478

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	LUXEMBOURG
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A
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Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No
- b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No
- c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 48

Item C.1. Identification of investment.

- a. Name of issuer (if any). Space Communication Ltd
- b. LEI (if any) of issuer. (1) N/A
- c. Title of the issue or description of the investment. Space Communication Ltd
- d. CUSIP (if any). N/A

At least one of the following other identifiers:

- ISIN IL0010923451
- Ticker (if ISIN is not available). SCC

Item C.2. Amount of each investment.

Balance. (2)

- a. Balance 184801.000000000000
- b. Units Number of shares
- c. Description of other units.
- d. Currency. (3) Israel Shekel
- e. Value. (4) 178969.920000000000
- f. Exchange rate. 2.952150000000
- g. Percentage value compared to net assets of the Fund. 0.0238863482

Item C.3. Payoff profile.

- a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

- a. Asset type. (6) Equity-common
- b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) ISRAEL

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 49

Item C.1. Identification of investment.

a. Name of issuer (if any). SKY Perfect JSAT Corp

b. LEI (if any) of issuer. (1) 5299009SAF34W9TVEF26

c. Title of the issue or description of the investment. SKY Perfect JSAT Corp

d. CUSIP (if any). N/A

At least one of the following other identifiers:

- ISIN JP3396350005

- Ticker (if ISIN is not available). 9412

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	1190067.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	26200383.840000000000
f. Exchange rate.	156.705000000000
g. Percentage value compared to net assets of the Fund.	3.4968529428

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A
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Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No
- b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No
- c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 50

Item C.1. Identification of investment.

- a. Name of issuer (if any). TomTom NV
- b. LEI (if any) of issuer. (1) 724500WAU923OTVC7M86
- c. Title of the issue or description of the investment. TomTom NV
- d. CUSIP (if any). N/A

At least one of the following other identifiers:

- ISIN NL0013332471
- Ticker (if ISIN is not available). TOM2

Item C.2. Amount of each investment.

- Balance. (2)
- a. Balance 551408.000000000000
- b. Units Number of shares
- c. Description of other units.
- d. Currency. (3) Euro Member Countries
- e. Value. (4) 3007750.560000000000
- f. Exchange rate. .852480000000
- g. Percentage value compared to net assets of the Fund. 0.4014315768

Item C.3. Payoff profile.

- a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

- a. Asset type. (6) Equity-common
- b. Issuer type. (7) Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8) NETHERLANDS

b. Investment ISO country code. (9)

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category. N/A

Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No

b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No

c. Is any portion of this investment on loan by the Fund? Yes No

Schedule of Portfolio Investments Record: 51

Item C.1. Identification of investment.

a. Name of issuer (if any). Synspective Inc

b. LEI (if any) of issuer. (1) 52990035A9F4MQDCUW21

c. Title of the issue or description of the investment. Synspective Inc

d. CUSIP (if any). N/A

At least one of the following other identifiers:

- ISIN JP3376720003

- Ticker (if ISIN is not available). 290A

Item C.2. Amount of each investment.

Balance. (2)

a. Balance	434200.000000000000
b. Units	Number of shares
c. Description of other units.	
d. Currency. (3)	Japan Yen
e. Value. (4)	3663012.670000000000
f. Exchange rate.	156.705000000000
g. Percentage value compared to net assets of the Fund.	0.4888866023

Item C.3. Payoff profile.

a. Payoff profile. (5) Long Short N/A

Item C.4. Asset and issuer type.

a. Asset type. (6)	Equity-common
b. Issuer type. (7)	Corporate

Item C.5. Country of investment or issuer.

a. ISO country code. (8)	JAPAN
b. Investment ISO country code. (9)	

Item C.6. Is the investment a Restricted Security?

a. Is the investment a Restricted Security? Yes No

Item C.7. Liquidity classification information.

a. Liquidity classification information. (10)

Category.	N/A
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Item C.8. Fair value level.

a. Level within the fair value hierarchy (12) 1 2 3 N/A

Item C.9. Debt securities.

N/A

Item C.10. Repurchase and reverse repurchase agreements.

N/A

Item C.11. Derivatives.

N/A

Item C.12. Securities lending.

- a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? Yes No
- b. Does any portion of this investment represent that is treated as a Fund asset and received for loaned securities? Yes No
- c. Is any portion of this investment on loan by the Fund? Yes No

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

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

NPORT-P: Additional notes

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

- (14) Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]
-
- (15) Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.
-
- (16) Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).
If other identifier provided, indicate the type of identifier used.
-
- (17) Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.
-
- (18) Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.
-
- (19) If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated.
-
- (20) Category of investments that most closely represents the collateral, selected from among the following (asset-backed securities; agency collateralized mortgage obligations; agency debentures and agency strips; agency mortgage-backed securities; private label collateralized mortgage obligations; corporate debt securities; equities; money market; U.S. Treasuries (including strips); other instrument). If "other instrument", include a brief description, including, if applicable, whether it is a collateralized debt obligation, municipal debt, whole loan, or international debt
-
- (21) Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).
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- (22) In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.
-
- (23) Description and terms of payments necessary for a user of financial information to understand the terms of payments to be paid and received, including, as applicable, description of the reference instrument, obligation, or index, financing rate, floating coupon rate, fixed coupon rate, and payment frequency.
-
- (24) Depreciation shall be reported as a negative number.
-
- (25) If the reference instrument is a derivative, indicate the category of derivative from among the categories listed in sub-Item C.11.a. and provide all information required to be reported on this Form for that category.
-
- (26) If the reference instrument is an index or custom basket, and if the index's or custom basket's components are publicly available on a website and are updated on that website no less frequently than quarterly, identify the index and provide the index identifier, if any. If the index's or custom basket's components are not publicly available in that manner, and the notional amount of the derivative represents 1% or less of the net asset value of the Fund, provide a narrative description of the index. If the index's or custom basket's components are not publicly available in that manner, and the notional amount of the derivative represents more than 5% of the net asset value of the Fund, provide the (i) name, (ii) identifier, (iii) number of shares or notional amount or contract value as of the trade date (all of which would be reported as negative for short positions), and (iv) value of every component in the index or custom basket. The identifier shall include CUSIP of the index's or custom basket's components, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.
- If the index's or custom basket's components are not publicly available in that manner, and the notional amount of the derivative represents greater than 1%, but 5% or less, of the net asset value of the Fund, Funds shall report the required component information described above, but may limit reporting to the (i) 50 largest components in the index and (ii) any other components where the notional value for that components is over 1% of the notional value of the index or custom basket.
- An index or custom basket, where the components are publicly available on a website and are updated on that website no less frequently than quarterly.
-
- (27) If the index's or custom basket's components are not publicly available in that manner, and the notional amount of the derivative represents 1% or less of the net asset value of the Fund, provide a narrative description of the index.
-
- (28) If the reference instrument is neither a derivative or an index, the description of the reference instrument shall include the name of issuer and title of issue, as well as CUSIP of the reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).
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- (29) If the Fund is required to adopt a policy as described in rule 35d-1(a)(2)(i) or (a)(3)(i) [17 CFR 270.35d-1(a)(2)(i) or (3)(i)], is the investment included in the Fund's 80% basket, as defined in rule 35d-1(g), as applicable?

NPORT-P: Signatures

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

Registrant:

Procure ETF Trust II

By (Signature): /s/ Robert Tull

Name: Robert Tull

Title: President

Date: 2026-06-26