Security Description	Shares	Value
INVESTMENT IN SECURITIES — 102.2%		
COMMON STOCK – 25.7%		
Africa — 0.0%		
<u>Energy — 0.0%</u>		
Golar LNG Ltd.,	2,900	\$ 90,915
Materials = 0.0%		
IAMGOLD Corp. (a)	86,700	325,125
Sasol Ltd., ADR	1,200	9,132
Sibanye Stillwater Ltd., ADR	12,000	52,200
	)	386,457
Total Africa		477,372
Asia — 0.1%		4/1,5/2
<u>Capital Goods — 0.0%</u>	12	14
BAIYU Holdings, Inc., (a)	12	14
Commercial & Professional Services — 0.0%		
Sunrise New Energy Co., Ltd., (a)	27	22
<u>Consumer Services – 0.0%</u>		
E-Home Household Service Holdings Ltd. (a)	2	2
Yum China Holdings, Inc.	12,200	376,248
		376,250
Diversified Financials — 0.0%		
FinVolution Group, ADR	3.300	15,741
LexinFintech Holdings Ltd., ADR	21.600	35,640
Lufax Holding Ltd., ADR (a)	39,200	92,904
Noah Holdings Ltd., ADR (a)	800	7,720
Solowin Holdings (a)	11	41
	11	152,046
East & Strate Detailing 0.00/		152,040
<u>Food &amp; Staples Retailing — 0.0%</u>	500	(20
Dada Nexus Ltd., ADR (a)	500	630
<u>Media &amp; Entertainment — 0.1%</u>		
Hello Group, Inc., ADR	11,600	70,992
HUYA, Inc., ADR	600	2,370
Pop Culture Group Co. Ltd. (a)	40	57
Sea Ltd., ADR (a)	200	14,284
Webtoon Entertainment, Inc. (a)	60,091	1,371,877
Weibo Corp., ADR	10,400	79,872
		1,539,452
<u>Pharmaceuticals, Biotechnology &amp; Life Sciences — 0.0%</u>		
I-Mab, ADR (a)	8,800	14,696
Sinovac Biotech Ltd. (a),(c)	200	1,294
		15,990
<u>Retailing — 0.0%</u>		
Baozun, Inc., ADR (a)	13,000	30,420
Coupang, Inc. (a)	12,600	263,970
JD.com, Inc., ADR	11,700	302,328
Jiuzi Holdings, Inc. (a)	5	2
· · · · · · · · · · · · · · · · · · ·	5	596,720
		590,720

Security Description Semiconductors & Semiconductor Equipment — 0.0%	Shares	Value
Allegro MicroSystems, Inc. (a)	2,600	\$ 73,424
ChipMOS Technologies, Inc., ADR	2,000	5,222
Himax Technologies, Inc., ADR	8,400	66,696
Kulicke & Soffa Industries, Inc.	100	4,919
Magnachip Semiconductor Corp. (a)	7,100	34,577
Silicon Motion Technology Corp., ADR	1,300	105,287
	1,000	290,125
<u>Software &amp; Services — 0.0%</u>		
Agora, Inc., ADR (a)	4,300	9,116
Cellebrite DI Ltd. (a)	17,800	212,710
TaskUS, Inc. (a)	3,200	42,592
WNS Holdings Ltd. (a)	4,600	241,500
with fillings Etd. (a)	ч,000	505,918
		505,918
<u>Technology Hardware &amp; Equipment — 0.0%</u>	200	200
Canaan, Inc., ADR (a)	200	200
Hollysys Automation Technologies Ltd. (a)	500	10,820
		11,020
Total Asia		3,488,187
Europe — 0.4%		
<u>Banks — 0.1%</u>		
AIB Group PLC,	337,988	1,786,675
<u>Capital Goods — 0.1%</u>		
AerCap Holdings NV	3,300	307,560
Airbus SE (d)	9,098	1,249,702
Freyr Battery, Inc. (a)	200	340
Luxfer Holdings PLC, ADR (a)	2,700	31,293
		1,588,895
<u>Consumer Durables &amp; Apparel – 0.1%</u>		
Amer Sports, Inc. (a)	7,512	94,426
Birkenstock Holding PLC (a)	37,555	2,043,367
Ermenegildo Zegna NV	3,500	41,440
		2,179,233
<u>Diversified Financials — <math>0.0\%</math></u>		
Marex Group PLC, (a)	70,519	1,410,380
Energy - 0.1%		<u> </u>
Eni SpA (d)	12,064	185,453
Frontline PLC	20,500	528,080
KNOT Offshore Partners LP	3,400	29,818
Scorpio Tankers, Inc.	6,200	503,998
Seadrill Ltd. (a)	1,000	51,500
SFL Corp. Ltd.	200	2,776
StealthGas, Inc. (a)	2,300	16,905
TORM PLC	14,800	573,796
TotalEnergies SE (d)	9,041	603,508
Tsakos Energy Navigation Ltd.	6,700	196,176
		2,692,010
		,,,

<u>Security Description</u> <u>Food, Beverage &amp; Tobacco — 0.0%</u>	Shares	Value
Nomad Foods Ltd.,	7,900	\$ 130,192
	7,900	\$ 150,192
<u>Materials — 0.0%</u>	21 600	105 200
ArcelorMittal SA,	21,600	495,288
<u>Media &amp; Entertainment — 0.0%</u>	5 700	215.004
Criteo SA, ADR (a)	5,700	215,004
Gambling.com Group Ltd. (a)	200	1,644
Trivago NV, ADR	1,600	3,216
		219,864
<u>Pharmaceuticals, Biotechnology &amp; Life Sciences – 0.0%</u>		
Achilles Therapeutics PLC, ADR (a)	100	81
Amarin Corp. PLC, ADR (a)	44,700	30,754
Ascendis Pharma AS, ADR (a)	2,600	354,588
ATAI Life Sciences NV (a)	3,100	4,123
Autolus Therapeutics PLC, ADR (a)	1,700	5,916
Bicycle Therapeutics PLC, ADR (a)	2,400	48,576
Compass Pathways PLC, ADR (a)	200	1,208
Genmab AS, ADR (a)	2,100	52,773
Immatics NV (a)	1,100	12,782
Immunocore Holdings PLC, ADR (a)	3,600	122,004
Merus NV (a)	12,800	757,376
ProQR Therapeutics NV (a)	4,100	6,806
Silence Therapeutics PLC, ADR (a)	900	17,100
uniQure NV (a)	1,700	7,616
		1,421,703
<u>Semiconductors &amp; Semiconductor Equipment — 0.0%</u>		, ,
ASML Holding NV (d)	787	804,889
ASML Holding NV (d)	74	76,413
Notifil Holding I ( ) (d)	, 1	881,302
Section of Semicon 0.00/		001,502
<u>Software &amp; Services — 0.0%</u>	500	2 505
Materialise NV, ADR (a)	500	2,505
<u>Transportation – 0.0%</u>	100	( <b>- - -</b>
Costamare, Inc.	400	6,572
Danaos Corp.	100	9,236
Diana Shipping, Inc.	900	2,574
Global Ship Lease, Inc.	8,000	230,320
Golden Ocean Group Ltd.	25,000	345,000
Safe Bulkers, Inc.	5,600	32,592
Star Bulk Carriers Corp.	27,024	658,845
		1,285,139
Total Europe		14,093,186
Middle East — 0.1%		
<u>Capital Goods — 0.0%</u>		
Kornit Digital Ltd., (a)	3,100	45,384
Household & Personal Products — 0.1%	-,	,
Oddity Tech Ltd., (a)	50,573	1,985,496
Materials — 0.0%	50,575	1,765,490
<u>Materials — 0.0%</u> Eldorado Gold Corp., (a)	9,700	112 162
Eluorado Gold Colp., (a)	9,700	143,463

Security Description	Shares	Value
<u>Media &amp; Entertainment — 0.0%</u> Perion Network Ltd., (a)	500	\$ 4,175
Pharmaceuticals, Biotechnology & Life Sciences — 0.0%	500	\$ 4,175
Chemomab Therapeutics Ltd., ADR (a)	200	184
		5,376
Compugen Ltd. (a) Oramed Pharmaceuticals, Inc. (a)	3,200	
Oramed Pharmaceuticals, Inc. (a)	4,400	11,308
		16,868
<u>Retailing — 0.0%</u>		
D-MARKET Elektronik Hizmetler ve Ticaret AS, ADR (a)	6,100	13,481
<u>Semiconductors &amp; Semiconductor Equipment — 0.0%</u>		
Camtek Ltd.	5,000	626,200
Nova Ltd. (a)	200	46,906
Valens Semiconductor Ltd. (a)	1,700	5,423
		678,529
Software & Services — 0.0%		
JFrog Ltd. (a)	6,700	251,585
Radware Ltd. (a)	1,600	29,184
Sapiens International Corp. NV	700	23,751
SimilarWeb Ltd. (a)	400	3,108
Wix.com Ltd. (a)	3,200	509,024
	,	816,652
<u>Technology Hardware &amp; Equipment — 0.0%</u>		010,002
AudioCodes Ltd.	1,100	11,418
Ituran Location & Control Ltd.	500	12,320
Silicom Ltd. (a)	500	7,560
Shitohi Ed. (a)	500	31,298
		51,298
<u>Transportation — 0.0%</u>	27 (00	(11.000
ZIM Integrated Shipping Services Ltd.,	27,600	611,892
Total Middle East		4,347,238
North America — 24.9%		
<u>Automobiles &amp; Components — 0.0%</u>		
Adient PLC (a)	1,800	44,478
Canoo, Inc. (a)	23	49
Cooper-Standard Holdings, Inc. (a)	2,200	27,368
Gentherm, Inc. (a)	400	19,728
Holley, Inc. (a)	400	1,432
Motorcar Parts of America, Inc. (a)	800	4,936
Mullen Automotive, Inc. (a)	1	2
Standard Motor Products, Inc.	300	8,319
Stoneridge, Inc. (a)	800	12,768
		119,080
<u>Banks — 3.3%</u>		
1st Source Corp.	300	16,086
Amalgamated Financial Corp.	300	8,220
Amerant Bancorp, Inc.	5,079	115,293
Ameris Bancorp	180,218	9,073,976
Ames National Corp.	100	2,049
Arrow Financial Corp.	522	13,598

Axos Financial, Inc. (a) Bank of America Corp. Bank of Hawaii Corp. (a) Bank of Marin Bancorp (a) Bank OZK Banner Corp.	200 40,734 40,733	\$ 11,430 1,619,991
Bank of Hawaii Corp. (a) Bank of Marin Bancorp (a) Bank OZK		1,019,991
Bank of Marin Bancorp (a) Bank OZK	40,733	2,330,335
Bank OZK	12,135	196,466
	300	12,300
	800	39,712
Bar Harbor Bankshares (a)	200	5,376
BayCom Corp.	200	4,070
Baycom Corp. Berkshire Hills Bancorp, Inc. (a)	1,000	22,800
Bridgewater Bancshares, Inc. (a)	500	5,805
Brookline Bancorp, Inc.	1,497	12,500
Business First Bancohares, Inc.	600	13,056
	1,000	
Byline Bancorp, Inc. Cadence Bank	· · · · · · · · · · · · · · · · · · ·	23,740
Canden National Corp.	112,544 400	3,182,744
	400	13,200
Capital Bancorp, Inc.	300	2,050
Capital City Bank Group, Inc. Capitol Federal Financial, Inc.		8,532
	2,400	13,176
Carter Bankshares, Inc. (a) Central Pacific Financial Corp.	700 1,900	10,584 40,280
•		1,085,166
Citigroup, Inc. Civista Bancshares, Inc.	17,100 200	· · · · ·
CNB Financial Corp.	600	3,098
Coastal Financial Corp. (a)	400	12,246
Codorus Valley Bancorp, Inc.	100	18,456 2,404
Colony Bankcorp, Inc.	500	6,125
Comerica, Inc. (d)	158,796	8,104,948
Commerce Bancshares, Inc.	25,969	1,448,551
Community Trust Bancorp, Inc.	400	17,464
Community West Bancshares	400	1,850
ConnectOne Bancorp, Inc.	1,400	26,446
CrossFirst Bankshares, Inc. (a)	66,819	936,802
Eagle Bancorp, Inc.	2,700	51,030
Enact Holdings, Inc.		
Equity Bancshares, Inc.	3,800 200	116,508 7,040
Esquire Financial Holdings, Inc.	100	4,760
Farmers National Banc Corp.	900	11,241
Financial Institutions, Inc.	800	11,241
First Bancorp	800	25,536
First Bancolp First Bancshares, Inc. (The)	105,709	2,746,320
First Busey Corp.	1,100	2,740,320
First Community Bankshares, Inc.	200	7,368
First Financial Bankshares, Inc.	4,000	118,120
First Financial Corp.	300	11,064
First Foundation, Inc. First Horizon Corp.	4,000 888,739	26,200
First Internet Bancorp		14,015,414
First Internet Bancorp First Interstate BancSystem, Inc.	200	5,404
First of Long Island Corp. (The)	100 2,600	2,777 26,052
First Vestern Financial, Inc. (a)		
First Western Financial, Inc. (a) Five Star Bancorp	23,233	394,961
Flue Star Bancorp Flushing Financial Corp.	10,101 1,000	238,889 13,150

ecurity Description	Shares	Value
FS Bancorp, Inc.	100	\$ 3,
FVCBankcorp, Inc. (a)	175	1
German American Bancorp, Inc.	2,249	79,
Great Southern Bancorp, Inc.	100	5,
Guaranty Bancshares, Inc.	100	3,
Hanmi Financial Corp.	2,900	48,
HarborOne Bancorp, Inc.	200	2,
Heartland Financial USA, Inc.	1,300	57,
Heritage Commerce Corp.	5,800	50,
Heritage Financial Corp.	2,000	36,
Hilltop Holdings, Inc.	90,109	2,818
Hingham Institution For Savings The	18,752	3,354,
HomeTrust Bancshares, Inc.	300	9.
Hope Bancorp, Inc.	4,700	50.
Horizon Bancorp, Inc.	1,600	19.
Independent Bank Corp.	500	13.
Independent Bank Group, Inc.	400	18.
International Bancshares Corp.	72,291	4,135
Kearny Financial Corp.	800	4.
LCNB Corp.	200	2.
Live Oak Bancshares, Inc.	25,447	892.
Macatawa Bank Corp.	700	10.
Mercantile Bank Corp.	300	12
Merchants Bancorp	450	18
Metrocity Bankshares, Inc.	100	2.
Metropolitan Bank Holding Corp. (a)	1,000	42.
Mid Penn Bancorp, Inc.	200	4.
Midland States Bancorp, Inc.	600	13.
MidWestOne Financial Group, Inc.	200	4
Northeast Bank	100	6.
Northfield Bancorp, Inc.	800	7.
OceanFirst Financial Corp.	2,700	42
OFG Bancorp	2,700	78
	1,900	28
Old Second Bancorp, Inc.		
Onity Group, Inc. (a) Orrstown Financial Services, Inc.	94	2,
	800	21,
Pathward Financial, Inc.	100	5,
PCB Bancorp	100	1,
Peapack-Gladstone Financial Corp.	600	13,
Penns Woods Bancorp, Inc.	200	4
Peoples Bancorp, Inc.	800	24,
Pinnacle Financial Partners, Inc.	118,033	9,447,
Preferred Bank	400	30,
Premier Financial Corp.	100	2,
Primis Financial Corp.	1,200	12,
Provident Bancorp, Inc. (a)	500	5,
Provident Financial Services, Inc.	943	13,
QCR Holdings, Inc.	200	12,
RBB Bancorp	400	7,
S&T Bancorp, Inc.	400	13,
Sandy Spring Bancorp, Inc.	163,240	3,976,
Seacoast Banking Corp. of Florida	325,572	7,696,

Security Description	Shares	Value
Shore Bancshares, Inc.	600	\$ 6,870
Sierra Bancorp	200	4,476
SmartFinancial, Inc.	200	4,734
South Plains Financial, Inc.	200	5,400
Southern First Bancshares, Inc. (a)	100	2,924
Southern Missouri Bancorp, Inc.	100	4,501
Southside Bancshares, Inc.	1,300	35,893
Stock Yards Bancorp, Inc.	400	19,868
Synovus Financial Corp.	290,943	11,692,999
Texas Capital Bancshares, Inc. (a)	162,928	9,961,418
Third Coast Bancshares, Inc. (a)	100	2,127
Tompkins Financial Corp.	100	4,890
Towne Bank	8,524	232,450
TriCo Bancshares	700	27,699
Truist Financial Corp.	178,418	6,931,539
TrustCo Bank Corp.	520	14,960
Trustmark Corp.	400	12,016
UMB Financial Corp.	900	75,078
Univest Financial Corp.	1,000	22,830
US Bancorp (d)	600	23,820
UWM Holdings Corp.	4,300	29,799
Veritex Holdings, Inc.	98,966	2,087,193
Washington Trust Bancorp, Inc.	500	13,705
Waterstone Financial, Inc.	200	2,558
Wells Fargo & Co.	169,592	10,072,069
WesBanco, Inc.	100	2,791
West BanCorp, Inc.	200	3,580
Westamerica BanCorp	800	38,824
Western Alliance Bancorp (d)	2,354	147,878
Zions Bancorp NA (d)	6,800	294,916
		121,274,101
<u>Capital Goods — 1.9%</u>		
AECOM	4,100	361,374
Albany International Corp. (a)	600	50,670
Allegion PLC	200	23,630
Allient, Inc. (a)	500	12,635
AMETEK, Inc.	67,718	11,289,268
API Group Corp. (a)	1,400	52,682
Apogee Enterprises, Inc.	1,200	75,402
Argan, Inc.	600	43,896
Astronics Corp. (a)	1,200	24,036
Atmus Filtration Technologies, Inc. (a)	14,130	406,661
AZZ, Inc.	15,023	1,160,527
Barnes Group, Inc. (a)	100	4,141
Beacon Roofing Supply, Inc. (a)	3,300	298,650
Bloom Energy Corp. (a)	22,438	274,641
Blue Bird Corp. (a)	3,100	166,935
BlueLinx Holdings, Inc. (a)	700	65,163
Broadwind, Inc. (a)	100	328
Caesarstone Ltd. (a)	800	4,000
Centuri Holdings, Inc. (a)	25,038	487,740
	- , 0	,

Commercial Vehicle Group, Inc. (a)2,Concrete Pumping Holdings, Inc. (a)1,Core & Main, Inc. (a)8,CSW Industrials, Inc.8,CSW Industrials, Inc.1,Curnins, Inc.1,Curtiss-Wright Corp.1,Custom Truck One Source, Inc. (a)1,DNOW, Inc. (a)4,Dougas Dynamics, Inc.1,Ducommun, Inc. (a)3,Energy Recovery, Inc. (a)3,Energy Recovery, Inc. (a)1,Entry Recovery, Inc. (a)1,Event Corp.1,Event Corp.1,Event Corp.2,Fortive Corp.1,Fridag Corp.2,Fortive Corp.1,Fridag Signal Corp.2,Fortive Corp.2,Fortive Corp.2,Gates Industrial Corp. PLC (a)29,Gobal Industrial Corp.1,General Dynamics Corp.1,Global Industrial, Co.2,Gornar-Rupp Co. (The)3,Gracta Lakes Dredge & Dock Corp. (a)4,Gracta Lakes Dredge & Dock Corp. (a)4,HEICO Corp.3,HEICO Corp.3,HEICO Corp.3,Herword, Inc. (a)3,IDSC Corp.4,Hadson Technologies, Inc. (a)1,Hydrofam Holdings, Group, Inc. (a)3,IDSC Corp.4,Gracta Lakes Dredge & Dock Corp. (a)4,Hadson Technologies, Inc. (a)1,Hydrofam Holdings, Inc. (a)3, <th>es</th> <th>Value</th>	es	Value
Concrete Pumping Holdings, Inc. (a)         1,           Core & Main, Inc. (a)         8,           CW Industrials, Inc.         1           Curniss-Wight Cop.         1           Douglas Dynamics, Inc. (a)         1,           Douglas Dynamics, Inc. (a)         1,           Ducommun, Inc. (a)         4,           Douglas Dynamics, Inc. (a)         3,           Energy Recovery, Inc. (a)         3,           Energy Recovery, Inc. (a)         3,           Enovix Corp. (a)         1,           Evaluation Ltd.         1,           Federal Signal Corp.         2,           Fortive Corp.         2,           Fortive Corp.         2,           Fortive Corp.         2,           Gates Industrial Con.         29,           GATX Corp.         1,           General Dynamics Corp.         29,           GATX Corp.         1,           GE Vernova, Inc. (a).(d)         4,           General Dynamics Corp.         4,           Grace, Inc.         700,           Grace, Inc.         700,           Grace, Inc.         70,           Grace, Inc.         70,           Grace, Inc.         70,		\$ 31,086
Core & Main, Inc. (a)8,CSW Industrials, Inc	00	10,780
CSW Industrials, Inc.       Cummins, Inc.         Cummins, Inc.       Custiss-Wright Corp.         Custom Truck One Source, Inc. (a)       1,         DNOW, Inc. (a)       4,         Douglas Dynamics, Inc.       1,         Date Truck One Source, Inc. (a)       3,         Energy Recovery, Inc. (a)       3,         Ennorix Corp, (a)       1,         Enory Koroy, (a)       1,         Evel Industries, Inc.       1,         Federal Signal Corp.       2,         Fortive Corp,       2,         Fortive Corp,       2,         Fortive Corp,       2,         FUI Industries, Inc.       13,         FuelCell Energy, Inc. (a)       26,         Gates Industrial Corp. PLC (a)       29,         GATX Corp.       1,         EV Lonova, Inc. (a)(d)       4,         General Dynamics Corp.       3,         Gorban-Rupp Co. (The)       70,         Grata Lakes Dredge & Dock Corp. (a)       4,         Gibral Industries, Inc.       3,         HEICO Corp.	00	9,616
Curniss, Inc.         Curtiss-Wright Corp.           Custom Truck One Source, Inc. (a)         I,           Douglas Dynamics, Inc.         1,           Dacommun, Inc. (a)         1,           DXP Enterprises, Inc. (a)         3,           Energy Recovery, Inc. (a)         3,           Energy Recovery, Inc. (a)         1,           Energy Recovery, Inc. (a)         1,           Evel Industries, Inc.         1,           Evel Industries, Inc.         7,           Fortive Corp.         2,           Fortive Corp.         2,           Fortive Corp.         2,           FulCell Energy, Inc. (a)         26,           Gates Industrial Corp. PLC (a)         29,           GATX Corp.         1,           Global Industrial Corp. PLC (a)         29,           Gorman-Rup Corp.         1,           Global Industrial Con.         70,           Grace, Inc.         70,           Grate Lakes Dredge & Dock Corp. (a)	00	425,778
Curtiss-Wright Corp.1,Custom Truck One Source, Inc. (a)1,DNOW, Inc. (a)4,Douglas Dynamics, Inc.1,Ducommun, Inc. (a)1,DWP Enterprises, Inc. (a)3,Energy Recovery, Inc. (a)3,Enovix Corp. (a)1,Evaluation Inc.1,Evaluation Inc.1,Evaluation Inc.1,Federal Signal Corp.2,Fortive Corp.7,Federal Signal Corp.2,Fortive Corp.2,Fortive Corp.2,Gates Industrial Corp. PLC (a)29,Gates Industrial Corp. PLC (a)29,Gornan-Rupp Co. (The)1,Gibraltar Industries, Inc. (a)2,Gibraltar Industrial Corp.4,Gibraltar Industries, Inc. (a)70,Great Lakes Dredge & Dock Corp. (a)4,Giffion Corp.4,HEICO Corp.3,HEICO Corp.3,HEICO Corp.3,HEICO Corp.3,HEICO Corp.3,HEICO Corp.3,HEICO Corp.4,Hete Holdings, Inc. (a)1,Hydorarm Holdings, Inc. (a)1,Hydorarm Holdings, Inc. (a)1,Hydorarm Holdings, Inc.1,Hexel Corp.4,Gibraltar Industries, Inc.1,Hexel Corp.3,HEXCO Corp.4,Gibraltarional Group, Inc. (a)3,Insterbandonic Structure3,Ingersoll Rand, Inc.1,	00	26,531
Custom Truck One Source, Inc. (a)1DNOW, Inc. (a)4Douglas Dynamics, Inc.1Ducommun, Inc. (a)3Energy Recovery, Inc. (a)3Energy Recovery, Inc. (a)3Enory, Inc.1Evaluation Corp. (a)1Evaluation Corp. (a)2Fortive Corp.1Evaluation Lid.13FuelCell Energy, Inc. (a)20Gatta Corp.20Gatta Corp.20Gatta Corp.20Gatta Corp.20Gatta Corp.20Gatta Corp.20Gatta Corp.20Gatta Industrial Corp. PLC (a)20Gatta Industrial Corp.1General Dynamics Corp.4General Dynamics Corp.4Gorman-Rupp Co. (The)70Graco, Inc.70Graco, Inc.70Graco, Inc.70Graco, Inc.70Graco, Inc.70HelCO Corp.4Hee Holdings, Inc. (a)3HEICO Corp.6Here Holdings, Inc. (a)3IDEX Corp.42Ingersoll Rand, Inc.3IDEX Corp.42Ingersoll Rand, Inc.3IDEX Corp.42Ingersoll Rand, Inc.3IDEX Corp.5Karat Packaging, Inc.1Ludoward Karine, Inc.1Ingersoll Rand, Inc.1Ingersoll Rand, Inc.1Ingersoll Rand, Inc.1	31	8,585
DNOW, Inc. (a)4Douglas Dynamies, Inc.1Ducommun, Inc. (a)3DXP Enterprises, Inc. (a)3Energy Recovery, Inc. (a)3Enpro, Inc.1Evaluation Lab.1EVI Industries, Inc.1Federal Signal Corp.2Fortive Corp.2Fortive Corp.2FTAI Aviation Ltd.13,FuelCell Energy, Inc. (a)26,Gates Industrial Corp. PLC (a)29,GATX Corp.1,General Dynamics Corp.1,Gibraltar Industries, Inc. (a)3Gibraltar Industries, Inc. (a)70,Gibraltar Industries, Inc. (a)70,Gract, Inc.70,Gract Lakes Dredge & Dock Corp. (a)4,HEICO Corp.4,HEICO Corp.3,HEICO Corp.4,HEICO Corp.3,HEICO Corp.3,HEICO Corp.4,Here Holdings, Inc.1,Hydrofarm Holdings, Group, Inc. (a)3,HEICO Corp.42,Ingersoll Rand, Inc.1,Hydrofarm Holdings, Group, Inc. (a)3,IDEX Corp.42,Ingersoll Rand, Inc.1,Ludson Technologies, Inc.4,Lico Corp.42,Ingersoll Rand, Inc.1,Ludson Technologies, Inc.3,Ludson Technologies, Inc.1,Hydrofarm Holdings Group, Inc. (a)15,Karat Packaging, Inc.4,Lico Corp.40, <td>00</td> <td>54,196</td>	00	54,196
Douglas Dynamics, Inc.         1,           Ducommun, Inc. (a)         1           Ducommun, Inc. (a)         3,           Energy Recovery, Inc. (a)         3,           Enory, Inc.         1,           Expror, Inc.         1,           Evid Industries, Inc.         1,           Evid Industries, Inc.         2,           Fortive Corp.         2,           Fortive Corp.         13,           FuelCell Energy, Inc. (a)         26,           Gates Industrial Corp. PLC (a)         29,           GATX Corp.         1,           General Dynamics Corp.         2,           Gibral Industries, Inc. (a),(d)         4,           General Dynamics Corp.         3,           Gortan-Rupp Co. (The)         70,           Graco, Inc.         70,           Heit Co Corp.         3,           Heit Co Corp.	00	6,960
Douglas Dynamics, Inc.         1,           Ducommun, Inc. (a)         1           Ducommun, Inc. (a)         3,           Energy Recovery, Inc. (a)         3,           Enory, Inc.         1,           Expror, Inc.         1,           Evid Industries, Inc.         1,           Evid Industries, Inc.         2,           Fortive Corp.         2,           Fortive Corp.         13,           FuelCell Energy, Inc. (a)         26,           Gates Industrial Corp. PLC (a)         29,           GATX Corp.         1,           General Dynamics Corp.         2,           Gibral Industries, Inc. (a),(d)         4,           General Dynamics Corp.         3,           Gortan-Rupp Co. (The)         70,           Graco, Inc.         70,           Heit Co Corp.         3,           Heit Co Corp.	00	65,904
Ducommun, Inc. (a)         DXP Enterprises, Inc. (a)           Energy Recovery, Inc. (a)         3,           Energy Recovery, Inc. (a)         1,           Enyro, Inc.         Eab Corp.         1,           EVI Industries, Inc.         7,           Federal Signal Corp.         2,           Fortive Corp.         2,           FTAI Aviation Ltd.         13,           FuelCell Energy, Inc. (a)         26,           Gates Industrial Corp. PLC (a)         29,           GATX Corp.         1,           Gevernova, Inc. (a),(d)         4,           General Dynamics Corp.         1,           Gibraltar Industries, Inc. (a)         1,           Global Industrial Con.         70,           Graco, Inc.         70,           Graco, Inc. (a)         4,           Hates Dredge & Dock Corp. (a)	00	37,440
DXP Enterprises, Inc. (a)       3,         Enorytx Corp. (a)       3,         Enorytx Corp. (a)       1,         Esab Corp.       1,         Foderal Signal Corp.       2,         Fortive Corp.       2,         Fortive Corp.       2,         Fortive Corp.       2,         Gates Industrial Corp. PLC (a)       26,         Gates Industrial Corp. PLC (a)       26,         Gates Industrial Corp. PLC (a)       29,         Gibraltar Industries, Corp.       1,         GE Vernova, Inc. (a),(d)       4,         General Dynamics Corp.       70,         Gibraltar Industries, Inc. (a)       70,         Graco, Inc.       70,         Gract Lakes Dredge & Dock Corp. (a)       4,         Griffon Corp.       4,         Griffon Corp.       4,         HEICO Corp.       3,         HEICO Corp.       6,         Here Holdings, Inc. (a)       1,         Hydon Technologies, Inc. (a)       3,         IDEX Corp.       4,         Here Holdings, Inc. (a)       3,         IDEX Corp.       4,         Insteel Industries, Inc.       3,         Insteel Industries, Inc.       1, <td>00</td> <td>11,612</td>	00	11,612
Energy Recovery, Inc. (a)       3,         Enory K Corp. (a)       1         Enoro, Inc.       1,         Evi Industries, Inc.       2,         Fortive Corp.       2,         Fortive Corp.       2,         Fulc/Cell Energy, Inc. (a)       26,         Gates Industrial Corp. PLC (a)       29,         GATX Corp.       1,         General Dynamics Corp.       4,         General Dynamics Corp.       70,         Gibraltar Industries, Inc. (a)       6,         Gordan, Rupp Co. (The)       70,         Great Lakes Dredge & Dock Corp. (a)       4,         Great Lakes Dredge & Dock Corp. (a)       4,         Griffon Corp.       4,         HEEQC Corp.       3,         HEICO Corp.       3,         HEICO Corp.       67,         Het Holdings, Inc. (a)       1,         Hydrofarn Holdings, Group, Inc. (a)       1,         Hydrofarn Holdings, Group, Inc. (a)       3,         IDEX Corp.       42,         Insteel Industries, Inc.       1,         Hydrofarn Holdings, Group, Inc. (a)       1,         Hydrofarn Holdings, Group, Inc. (a)       1,         Insteel Industries, Inc.       1,	00	27,504
Enovix Corp. (a)         Enpro, Inc.         Expro, Inc.         Esab Corp.       1,         EVI Industries, Inc.       2,         Fortive Corp.       2,         FTAI Aviation Ltd.       13,         FuelCell Energy, Inc. (a)       26,         Gates Industrial Corp. PLC (a)       29,         GATX Corp.       1,         General Dynamics Corp.       1,         Gibraltar Industries, Inc. (a)       4         Gorman-Rupp Co. (The)       70,         Graco, Inc.       70,         HEICO Corp.       4,         HECO Corp.       3,         HEICO Corp.       3,         Here Holdings, Inc. (a)	00	49,173
Enpro, Inc.       1,         Esab Corp.       1,         EvVI Industries, Inc.       2,         Fortive Corp.       13,         FuelCell Energy, Inc. (a)       13,         FuelCell Energy, Inc. (a)       20,         Gates Industrial Corp. PLC (a)       29,         GATX Corp.       1,         GE Vernova, Inc. (a),(d)       4,         General Dynamics Corp.       1         Gibraltar Industries, Inc. (a)       1         Global Industrial Co.       70,         Gractakes Dredge & Dock Corp. (a)       4,         Griffon Corp.       70,         Gractakes Dredge & Dock Corp. (a)       4,         Hayward Holdings, Inc. (a)       4,         HEICO Corp.       3,         HEICO Corp.       3,         Here Holdings, Inc.       71,         Hudson Technologies, Inc. (a)       74,         Hydrofarm Holdings Group, Inc. (a)       3,         IDEX Corp.       42,         Ingersoll Rand, Inc.       74,         Insteel Industries, Inc.       74,         Insteel Industries, Inc.       74,         Insteel Industries, Inc.       74,         Industries, Inc.       74,         Ind	00	9,276
Esab Corp.1,EVI Industries, Inc.2,Fortive Corp.2,FTAI Aviation Ltd.13,FuelCell Energy, Inc. (a)26,Gates Industrial Corp. PLC (a)29,GATX Corp.1,General Dynamics Corp.4,Gibraltar Industries, Inc. (a)70,Gorman-Rupp Co. (The)70,Grace, Inc.70,Grace, Inc.70,Here Equipment Services, Inc.70,Here Ecologies, Inc. (a)4,Here Holdings, Inc. (a)4,Here Holdings, Inc. (a)1,Hydrofarm Holdings Group, Inc. (a)3,IDEX Corp.42,Ingersoll Rand, Inc.1,Janus International Group, Inc. (a)15,Karat Packaging, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.3,Manitowoe Co., Inc. (The) (a)3,Masterbrand, Inc. (a)3,Masterbrand, Inc. (a)3,	00	58,228
EVI Industries, Inc.2,Federal Signal Corp.2,Fortive Corp.13,FuelCell Energy, Inc. (a)26,Gates Industrial Corp. PLC (a)29,GATX Corp.1,GE Vernova, Inc. (a),(d)4,General Dynamics Corp.4,Gibraltar Industries, Inc. (a)70,Graco, Inc.70,Graco, Inc.70,Great Lakes Dredge & Dock Corp. (a)4,Gireat Lakes Dredge & Dock Corp. (a)4,H&E Equipment Services, Inc.3,HEICO Corp.3,HEICO Corp.3,HEICO Corp.3,HUSOn Technologies, Inc.4,Idotating, Inc.9,Here Holdings, Inc.1,Hydrafm Holdings, Group, Inc. (a)3,IDEX Corp.3,IDEX Corp.4,Ingersoll Rand, Inc.1,Ingersoll Rand, Inc.15,Karat Packaging, Inc.15,Karat Packaging, Inc.6,Listel Industries, Inc.1,Lockheed Martin Corp.6,Listel Industries, Inc.1,Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc.6,Listel Mustries, Inc.6,Lockheed Martin Corp.6,Listel Mustries, Inc.6,Listel Mustries, Inc.6,Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)3,Masterbrand, Inc. (a)3,Corp.6,Listel Mustries, Inc.6, <t< td=""><td></td><td>113,316</td></t<>		113,316
Federal Signal Corp.2,Fortive Corp.7FTAI Aviation Ltd.13,FUAI Aviation Ltd.26,Gates Industrial Corp. PLC (a)29,GATX Corp.1,GE Vernova, Inc. (a),(d)4,General Dynamics Corp.4,Global Industrial Co.6Gorman-Rupp Co. (The)70,Graco, Inc.70,Graco, Inc.70,Helico Corp.4,Helico Corp.70,Helico Corp.70,Helico Stechnologies, Inc. (a)1,Hydrofarm Holdings, Group, Inc. (a)1,Hydrofarm Holdings, Group, Inc. (a)1,Ingersoll Rand, Inc.1,Janus International Group, Inc. (a)1,Janus International Group, Inc. (a)5,Karat Packaging, Inc.<	00	1,892
Fortive Corp.FTAI Aviation Ltd.13,FuelCell Energy, Inc. (a)26,Gates Industrial Corp. PLC (a)29,GATX Corp.1,GE Vernova, Inc. (a),(d)4,General Dynamics Corp.6Gibraltar Industries, Inc. (a)6Global Industrial Co.70,Graco, Inc.70,Graco, Inc.70,HEICO Corp.4,HEICO Corp.3,HEICO Corp.67,Herc Holdings, Inc.1,Herc Holdings, Inc.1,Hexcel Corp.4,Hudson Technologies, Inc. (a)3,IDEX Corp.42,Ingersoll Rand, Inc.1,Insteel Industries, Inc.1,Janus International Group, Inc. (a)1,Lockheed Martin Corp.6,LSI Industries, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.3,Maitowec Co, Inc. (The) (a)3,Masterbrand, Inc. (a)8,		184,074
FTAI Aviation Ltd.13,FuelCell Energy, Inc. (a)26,Gates Industrial Corp. PLC (a)29,GATX Corp.1,GE Vernova, Inc. (a),(d)4,General Dynamics Corp.6Gibraltar Industries, Inc. (a)6Global Industrial Co.70,Graco, Inc.70,Great Lakes Dredge & Dock Corp. (a)74,Griffon Corp.4,H&E Equipment Services, Inc.2,Hayward Holdings, Inc. (a)67,HEICO Corp.67,Here Holdings, Inc. (a)67,Here Holdings, Inc. (a)1,Hydrofarm Holdings Corup, Inc. (a)3,IDEX Corp.42,Ingersoll Rand, Inc.1,Hydrofarm Holdings Group, Inc. (a)3,IDEX Corp.42,Ingersoll Rand, Inc.1,Insteel Industries, Inc.1,Janus International Group, Inc. (a)1,Janus International Group, Inc. (a)5,Karat Packaging, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.6,LSI Industries, Inc.7, <td>00</td> <td>14,820</td>	00	14,820
FuelCell Energy, Inc. (a)         26,           Gates Industrial Corp. PLC (a)         29,           GATX Corp.         1,           GE Vernova, Inc. (a),(d)         4,           General Dynamics Corp.         1           Gibraltar Industrise, Inc. (a)         6           Gorman-Rupp Co. (The)         70,           Graco, Inc.         70,           Gract Lakes Dredge & Dock Corp. (a)         4,           Griffon Corp.         4,           H&E Equipment Services, Inc.         2,           Hayward Holdings, Inc. (a)         4,           HEICO Corp.         67,           Helios Technologies, Inc. (a)         70,           Herc Holdings, Inc.         70,           Her Holdings, Inc.         70,           Her Holdings, Inc.         70,           Her Holdings, Inc.         70,           Her Holdings, Inc.         70,           Hudson Technologies, Inc. (a)         1,           Hydrofarm Holdings Group, Inc. (a)         3,           IDEX Corp.         42,           Ingersoll Rand, Inc.         1,           Instel Industries, Inc.         1,           Janus International Group, Inc. (a)         15,           Kennametal, Inc.		1,372,959
Gates Industrial Corp. PLC (a)         29,           GATX Corp.         1,           GE Vernova, Inc. (a),(d)         4,           General Dynamics Corp.         6           Gibala Industrial Co.         6           Gorman-Rupp Co. (The)         70,           Graco, Inc.         70,           Great Lakes Dredge & Dock Corp. (a)         4,           Great Lakes Dredge & Dock Corp. (a)         4,           H&E Equipment Services, Inc.         2,           Hayward Holdings, Inc. (a)         3,           HEICO Corp.         3,           HEICO Corp.         67,           Heios Technologies, Inc.         70,           Here Holdings, Inc. (a)         1,           Hydrofarm Holdings, Group, Inc. (a)         3,           IDEX Corp.         42,           Ingersoll Rand, Inc.         3,           Instel Industries, Inc.         1,           Janus International Group, Inc. (a)         15,           Kenametal, Inc.         1,           Lockheed Martin Corp.         6,           LSI Industries, Inc.         6,           Janus International Group, Inc. (a)         5,           Maritowoc Co., Inc. (The) (a)         6,           LSI Industries, In		1,572,955
GATX Corp.1,GE Vernova, Inc. (a),(d)4,General Dynamics Corp.6Gibraltar Industries, Inc. (a)70,Gorman-Rupp Co. (The)70,Gracta Lakes Dredge & Dock Corp. (a)4,Griffon Corp.4,H&E Equipment Services, Inc.2,Hayward Holdings, Inc. (a)3,HEICO Corp.67,Helios Technologies, Inc.70,Here Holdings, Inc.1,Hydrofarm Holdings Group, Inc. (a)1,Hydrofarm Holdings Group, Inc. (a)1,Ingersoll Rand, Inc.1,Ingersoll Rand, Inc.15,Janus International Group, Inc. (a)15,Janus International Group, Inc. (a)1,Lockheed Martin Corp.6,LSI Industries, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.3,Insternational Group, Inc. (a)5,Martibre, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.3,Mattersot Co., Inc. (a)3,Masterbrand, Inc. (a)8,Masterbrand, Inc. (a)8,		
GE Vernova, Inc. (a),(d)4,General Dynamics Corp.Gibraltar Industries, Inc. (a)Global Industrial Co.Gorman-Rupp Co. (The)Graco, Inc.70,Great Lakes Dredge & Dock Corp. (a)4,Griffon Corp.4,H&E Equipment Services, Inc.2,Hayward Holdings, Inc. (a)67,HEICO Corp.3,HEICO Corp.67,Here Holdings, Inc.67,Here Holdings, Inc.1,Hydrofarm Holdings Group, Inc. (a)1,Hydrofarm Holdings Group, Inc. (a)3,IDEX Corp.42,Ingersoll Rand, Inc.1,Insteel Industries, Inc.15,Karat Packaging, Inc.1,Lockheed Martin Corp.6,List Industries, Inc.1,Lockheed Martin Corp.6,List Industries, Inc.1,Lockheed Martin Corp.6,List Industries, Inc.3,Maittowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)8,		463,233
General Dynamics Corp.Gibraltar Industries, Inc. (a)Global Industrial Co.Gorman-Rupp Co. (The)Graco, Inc.Graco, Inc.(Triffon Corp.(A)Het Equipment Services, Inc.Hayward Holdings, Inc. (a)HEICO Corp.(A)HEICO Corp.(B)(A)HEICO Corp.(B)(A)HEICO Corp.(B)(A)HEICO Corp.(B) <td></td> <td></td>		
Gibraltar Industries, Inc. (a)Global Industrial Co.Gorman-Rupp Co. (The)Graco, Inc.Graco, Inc.Graco, Inc.Great Lakes Dredge & Dock Corp. (a)Griffon Corp.4H&E Equipment Services, Inc.H&E Equipment Services, Inc.HEICO Corp.HEICO Corp.Great Lakes Dredge & Dock Corp.HEICO Corp.HEICO Corp.HEICO Corp.Here Holdings, Inc.Here Holdings, Inc.Hudson Technologies, Inc. (a)Hydrofarm Holdings Group, Inc. (a)Hydrofarm Holdings Group, Inc. (a)Insteel Industries, Inc.Janus International Group, Inc. (a)Janus International Group, Inc. (a)Kenametal, Inc.Lockheed Martin Corp.Kenametal, Inc.Lockheed Martin Corp.Kenametal, Inc.Manitowoc Co, Inc. (The) (a)Masterbrand, Inc. (a)Sterbrand, Inc.		835,254
Global Industrial Co.Gorman-Rupp Co. (The)Graco, Inc.70,Great Lakes Dredge & Dock Corp. (a)4,Griffon Corp.4,H&E Equipment Services, Inc.2,Hayward Holdings, Inc. (a)3,HEICO Corp.67,Helios Technologies, Inc.67,Heire Holdings, Inc.1,Here Holdings, Inc. (a)1,Hydrofarm Holdings Group, Inc. (a)3,IDEX Corp.42,Ingersoll Rand, Inc.1,Insteel Industries, Inc.15,Janus International Group, Inc. (a)15,Karat Packaging, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.6,LSI Industries, Inc.3,Manitowoc Co, Inc. (The) (a)3,Masterbrand, Inc. (a)8,Masterbrand, Inc. (a)8,	00	116,050
Gorman-Rupp Co. (The)70.Graco, Inc.70.Great Lakes Dredge & Dock Corp. (a)4.Griffon Corp.4.H&E Equipment Services, Inc.2.Hayward Holdings, Inc. (a)3.HEICO Corp.67.Helico Corp.67.Helios Technologies, Inc.67.Here Holdings, Inc.1.Hydrofarm Holdings Group, Inc. (a)1.Hydrofarm Holdings Group, Inc. (a)3.IDEX Corp.42.Ingersoll Rand, Inc.1.Insteel Industries, Inc.15.Karat Packaging, Inc.1.Lockheed Martin Corp.6.LSI Industries, Inc.1.Manitowoc Co., Inc. (The) (a)3.Masterbrand, Inc. (a)3.Masterbrand, Inc. (a)8.	00	61,695
Graco, Inc.70,Great Lakes Dredge & Dock Corp. (a)4,Griffon Corp.4,H&E Equipment Services, Inc.2,Hayward Holdings, Inc. (a)2,HEICO Corp.3,HEICO Corp.67,Helios Technologies, Inc.67,Here Holdings, Inc.1,Hexcel Corp.1,Hydrofarm Holdings Group, Inc. (a)1,Hydrofarm Holdings Group, Inc. (a)3,IDEX Corp.42,Ingersoll Rand, Inc.1,Insteel Industries, Inc.15,Karat Packaging, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.1,Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)3,Masterbrand, Inc. (a)8,	00	15,680
Great Lakes Dredge & Dock Corp. (a)4,Griffon Corp.4,H&E Equipment Services, Inc.2,Hayward Holdings, Inc. (a)7,HEICO Corp.3,HEICO Corp.67,Heios Technologies, Inc.67,Herc Holdings, Inc.1,Hexcel Corp.1,Hydrofarm Holdings Group, Inc. (a)1,Hydrofarm Holdings Group, Inc. (a)3,IDEX Corp.42,Ingersoll Rand, Inc.15,Insteel Industries, Inc.15,Karat Packaging, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.1,Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)8,	00	14,684
Griffon Corp.4,H&E Equipment Services, Inc.2,Hayward Holdings, Inc. (a)3,HEICO Corp.3,HEICO Corp.67,Helios Technologies, Inc.67,Herc Holdings, Inc.1,Hexcel Corp.1,Hudson Technologies, Inc. (a)1,Hydrofarm Holdings Group, Inc. (a)3,IDEX Corp.42,Ingersoll Rand, Inc.15,Insteel Industries, Inc.15,Janus International Group, Inc. (a)15,Karat Packaging, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.6,LSI Industries, Inc.3,Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)8,		5,549,600
H&E Equipment Services, Inc.2,Hayward Holdings, Inc. (a)3,HEICO Corp.3,HEICO Corp.67,Helios Technologies, Inc.67,Herc Holdings, Inc.1,Hexcel Corp.1,Hudson Technologies, Inc. (a)1,Hydrofarm Holdings Group, Inc. (a)3,IDEX Corp.42,Ingersoll Rand, Inc.15,Insteel Industries, Inc.15,Janus International Group, Inc. (a)15,Karat Packaging, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.6,Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)8,		37,754
Hayward Holdings, Inc. (a)HEICO Corp.3,HEICO Corp.67,Helios Technologies, Inc.67,Herc Holdings, Inc.1,Hexcel Corp.1,Hudson Technologies, Inc. (a)1,Hydrofarm Holdings Group, Inc. (a)3,IDEX Corp.42,Ingersoll Rand, Inc.15,Insteel Industries, Inc.15,Janus International Group, Inc. (a)15,Karat Packaging, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.6,LSI Industries, Inc.3,Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)8,		255,440
HEICO Corp.3,HEICO Corp.67,Helios Technologies, Inc.67,Herc Holdings, Inc.1,Hexcel Corp.1,Hudson Technologies, Inc. (a)1,Hydrofarm Holdings Group, Inc. (a)3,IDEX Corp.42,Ingersoll Rand, Inc.1,Insteel Industries, Inc.15,Janus International Group, Inc. (a)15,Karat Packaging, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.6,Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)8,		106,008
HEICO Corp.67,Helios Technologies, Inc.1Herc Holdings, Inc.1,Hexcel Corp.1,Hudson Technologies, Inc. (a)1,Hydrofarm Holdings Group, Inc. (a)3,IDEX Corp.42,Ingersoll Rand, Inc.1Insteel Industries, Inc.15,Janus International Group, Inc. (a)15,Karat Packaging, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.6,Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)8,	00	9,840
Helios Technologies, Inc.Herc Holdings, Inc.Hexcel Corp.Hudson Technologies, Inc. (a)Hydrofarm Holdings Group, Inc. (a)IDEX Corp.Ingersoll Rand, Inc.Insteel Industries, Inc.Janus International Group, Inc. (a)Janus International Group, Inc. (a)Kennametal, Inc.Lockheed Martin Corp.Lockheed Martin Corp.LSI Industries, Inc.Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)		849,718
Herc Holdings, Inc.Hexcel Corp.Hudson Technologies, Inc. (a)Hydrofarm Holdings Group, Inc. (a)IDEX Corp.Ingersoll Rand, Inc.Insteel Industries, Inc.Janus International Group, Inc. (a)Skarat Packaging, Inc.Kennametal, Inc.Lockheed Martin Corp.LSI Industries, Inc.Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)8,		12,035,856
Hexcel Corp.Hudson Technologies, Inc. (a)1,Hydrofarm Holdings Group, Inc. (a)3,IDEX Corp.42,Ingersoll Rand, Inc.1Insteel Industries, Inc.1Janus International Group, Inc. (a)15,Karat Packaging, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.6,Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)8,	00	19,100
Hudson Technologies, Inc. (a)1,Hydrofarm Holdings Group, Inc. (a)3,IDEX Corp.42,Ingersoll Rand, Inc.1Insteel Industries, Inc.1Janus International Group, Inc. (a)15,Karat Packaging, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.6,Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)8,	00	39,983
Hydrofarm Holdings Group, Inc. (a)3,IDEX Corp.42,Ingersoll Rand, Inc.42,Insteel Industries, Inc.15,Janus International Group, Inc. (a)15,Karat Packaging, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.6,Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)8,	00	49,960
IDEX Corp.42,Ingersoll Rand, Inc.1Insteel Industries, Inc.15,Janus International Group, Inc. (a)15,Karat Packaging, Inc.1,Kennametal, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.6,Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)8,	00	16,701
Ingersoll Rand, Inc.Insteel Industries, Inc.Janus International Group, Inc. (a)Karat Packaging, Inc.Kennametal, Inc.Lockheed Martin Corp.LSI Industries, Inc.Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)	00	2,139
Insteel Industries, Inc.15Janus International Group, Inc. (a)15,Karat Packaging, Inc.1,Kennametal, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.6,Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)8,	00	8,591,240
Insteel Industries, Inc.15Janus International Group, Inc. (a)15,Karat Packaging, Inc.1,Kennametal, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.6,Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)8,	48	4,360
Janus International Group, Inc. (a)15,Karat Packaging, Inc.1,Kennametal, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.3,Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)8,	00	12,384
Karat Packaging, Inc.Kennametal, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.8,Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)8,		190,713
Kennametal, Inc.1,Lockheed Martin Corp.6,LSI Industries, Inc.7Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)8,	00	2,958
Lockheed Martin Corp.6,LSI Industries, Inc.7Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)8,	00	44,720
LSI Industries, Inc. Manitowoc Co., Inc. (The) (a) 3, Masterbrand, Inc. (a) 8,	00	3,082,860
Manitowoc Co., Inc. (The) (a)3,Masterbrand, Inc. (a)8,	00	13,023
Masterbrand, Inc. (a) 8,		42,66
		121,844
Matrix Service Co. (a) 1,	00	121,844
	00	11,910

McGrafti ReniCorp         100         \$ 10.655           Mega Matrix Corp. (a)         100         248           Mercury Systems, Inc. (a)         300         16.506           Momentus, Inc. (a)         34         18           MRC Global, Inc. (a)         5800         87.788           Muller Industrier, Inc. (a)         5800         87.788           Muller Mater Products, Inc.         1300         21.230           NTR Grobal, Inc. (a)         200         27.142           NNT Robal, Inc. (a)         400         13.388           Norve Holding Corp. (a)         400         3.804           Orica Group Holdings, Inc. (a)         400         3.804           Orica Group Holdings, Inc. (a)         100         7.667           Orica Group Holdings, Inc. (a)         100         7.667           Opasse Multing Products Corp.         500         6.840           Perstair PLC         100         7.667           Quasaex Building Products Corp.         500         6.840           Park Aerospan, Inc. (a)         1000         7.867           Quasaex Building Products Corp.         500         13.825           Stering Infracture returns of Corp.         13.00         100.0           Sterin	Security Description	Shares	Value
Marcury Systems, Inc. (a)         2,000         53,980           Miller Indiatries, Inc.         30         16,596           Momentus, Inc. (a)         34         18           MRC Global, Inc. (a)         6,800         87,788           Muller Indiatries, Inc.         1,300         23,296           MYR Group, Inc. (a)         200         27,142           NEXTracker, Inc. (a)         400         13,588           Nortwest Pipe Co. (a)         12         0           Orton Group Holdings, Inc. (a)         400         3,804           Oshicasi Corp.         3,000         46,060           Park Acrospace Corp.         500         6,540           Proti Holding, Inc. (a)         1,900         78,667           Proti FUC.         100         7,667           Proti FUC.         100         7,667           Proti FUC.         100         7,687           Simpson Manufacturing Corp.         500         6,343           Simpson Manufacturing Corp.         500         13,825           RIC Bearings, Inc. (a)         1,800         41,870           Simpson Manufacturing Corp.         100         16,115           Strefing Infrastructure, Inc. (a)         2,200         67,672 </td <td>McGrath RentCorp</td> <td></td> <td></td>	McGrath RentCorp		
Miller Industries, Inc.         30         16,506           Momentus, Inc. (a)         34         18           MRC Ciobal, Inc. (a)         6,800         87,788           Mueller Water Products, Inc.         200         27,142           NEX Tracker, Inc. (a)         400         13,588           Northwest Ppe Co. (a)         400         3,588           Nortwe Holding, Corp. (a)         12         10           Orien Group Holdings, Inc. (a)         400         3,804           Oshosch Corp.         500         6,5840           Park Acrospace Corp.         500         6,5840           Quasez Building Products Corp.         500         13,825           RBC Bearings, Inc. (a)         1,900         58,691           Quanez Building Products Corp.         500         13,825           RBC Bearings, Inc. (a)         45,540         12,285,781           Rush Enterprises, Inc.         1,000         41,870           Stard Group, Inc. (Inc.)         3,600         42,458           Stard Group, Inc. (Inc.)         1,000         16,115           Stard Group, Inc. (Inc.)         1,000         16,115           Stard Group, Inc. (Inc.)         1,000         16,115           Stareing Infrast		100	248
Miller Industries, Inc.         30         16,506           Momentus, Inc. (a)         34         118           MC Cilobal, Inc. (a)         6,800         87,788           Museller Water Products, Inc.         200         22,142           NEXTracker, Inc. (a)         4         187           Northwest Pipe Co. (a)         400         13,588           Nurve Holding, Inc. (a)         400         3,804           Orion Group Holdings, Inc. (a)         400         3,004           Orian Group Holdings, Inc. (a)         100         7,667           Proto Labs, Inc. (a)         1900         56,061           Quares Building Products Corp.         500         6,342           Quares Building Products Corp.         500         1,300           Quares Building Products Corp.         500         1,325           Rub Bearings, Inc. (a)         1,200         170,567           Synt Group, Inc. (The)         3,600         42,285,781           Standack International Corp.         500         1,8425           Synt Group, Inc. (no.)         1,200         170,556           Standack International Corp.         100         16,115           Standack International Corp.         1,000         16,115	Mercury Systems, Inc. (a)	2,000	53,980
MRC Global, Inc. (a)         6.800         87,788           Mueller Water Products; Inc.         1.300         23.236           MYR Group, Inc. (a)         200         27,142           NEXTracker, Inc. (a)         4         187           Northwest Pipe Co. (a)         400         13.588           Nurve Holding, Inc. (a)         400         3804           Orino Group Holdings, Inc. (a)         400         3.804           Oshkosh Corp.         500         6.5840           Park Acrospace Corp.         500         6.5840           Quanex Building Podcats Corp.         500         1.3825           RBC Bearings, Inc. (a)         1.900         78.671           Quanex Building Podcats Corp.         500         1.3825           RBC Bearings, Inc. (a)         1.000         41.873           Simpson Munufacturing Co, Inc.         24.448         41.118.536           Simpson Munufacturing Co, Inc.         24.448         41.118.536           SPY Technologies, Inc. (a)         1.000         14.001           String Inferstructure, Inc. (a)         1.001         16.115           String Inferstructure, Inc. (a)         2.00         170.568           Tactong Jass, Inc.         2.000         190.68.82 <td></td> <td>300</td> <td>16,506</td>		300	16,506
MRC Global, Inc. (a)         6,800         87,788           Mueller Water Products, Inc.         200         27,142           NEXTracker, Inc. (a)         400         13,88           Northwest Products, Inc. (a)         400         13,88           Northwest Products, Inc. (a)         400         38,00           Northwest Products, Inc. (a)         400         3,804           Oricn Group Holding, Inc. (a)         400         3,804           Oshikosh Corp.         500         6,844           Park Acrospace Corp.         500         6,844           Park Acrospace Corp.         500         6,844           Quares Hailding Products Corp.         100         7,667           Quares Hailding Products Corp.         500         13,825           RBC Bearings, Inc. (a)         1,200         13,835           Simpson Mauticturing Co, Inc.         24,448         4,118,536           SYT Technologies, Inc. (a)         1,200         170,568           Simades Intermational Corp.         100         16,115           Sterling Infrastructure, Inc. (a)         3,00         50,994           Thermon Group Holdings, Inc. (a)         1,000         15,400           Thermon Group Holdings, Inc. (a)         3,00         75,9	Momentus, Inc. (a)	34	18
MYR Group, Inc. (a)         200         27,142           NEXTracker, Inc. (a)         4         187           Northwest Pipe Co. (a)         400         13,588           Nurve Holding, Inc. (a)         12         10           Orion Group Holdings, Inc. (a)         100         7,830           Dark Acrospace Corp.         500         6,640           Park Acrospace Corp.         500         13,825           Proto Labs, Inc. (a)         1900         7,867           Quanex Building Products Corp.         500         13,825           RBC Bearings, Inc. (a)         45,540         12,285,781           Rub Enterprises, Inc.         1000         44,853           ShY Technologies, Inc. (a)         1,200         170,668           Simpson Maurfacturing Co., Inc.         1,200         170,668           Standex International Corp.         100         16,115           Stratering Infrastructure, Inc. (a)         2,200         67,672           Tipo Energy, Inc. (a),(d)         3,892         5.994           Timken Co. (The)         3,000         13,338           Tata International, Inc. (a)         1,000         16,115           Stratering Infrastructure, Inc. (a)         1,000         16,015      <		6,800	87,788
NEXtracker, Inc. (a)         4         187           Northwest Pipe Co. (a)         400         13.588           Nurve Holding Corp. (a)         12         10           Orion Group Holdings, Inc. (a)         400         3.848           Pentair PLC         100         7,667           Proto Labs, Inc. (a)         1900         58,664           Quanest Building Products Corp.         500         13.825           RBC Bearings, Inc. (a)         45,540         12.285,781           Rush Enterprises, Inc.         1,000         44,864           Shyh Group, Inc. (The)         3,000         42,696           Simpson Maurifacturing Co., Inc.         1,200         170,568           Stardex International Corp.         100         16,115           Stardex International Corp.         200         100,538           Temoad Group Holdings, Inc. (a)         2,200         67,672           Time Corcup Holdings, Inc. (a)         3,892         5,994           Thermon Group Holdings, Inc. (a)         3,892         5,994           Thermon Group Holdings, Inc. (a)         1,800         13,338           Time Machinery, Inc. (a)         1,000         15,410           Time Machinery, Inc. (a)         3,000         794,421	Mueller Water Products, Inc.	1,300	23,296
NEXTracker, Inc. (a)         4         187           Northwest Pipe Co. (a)         400         13.588           Nuvve Holding Corp. (a)         12         10           Orino Group Holdings, Inc. (a)         400         3.848           Nuvve Holding Corp. (a)         12         10           Oshkosh Corp.         1300         140.660           Park Acrospace Corp.         500         6.543           Quanest Building Products Corp.         500         13.825           Rice Bearings, Inc. (a)         45.540         12.285.781           Rush Enterprises, Inc.         1.000         44.656           Shyft Group, Inc. (The)         3.000         42.696           Simpson Manufacturing Co., Inc.         1.200         170.568           Stardex International Corp.         100         16.115           Stardex International Corp.         200         190.588           Termant Co.         200         190.588           Thermon Group Holdings, Inc. (a)         2,200         67.672           Time Co.         200         190.888           Thermon Group Holdings, Inc. (a)         1,800         13.338           Thermon Group Holdings, Inc. (a)         1,800         13.300           Tim Mac	MYR Group, Inc. (a)	200	27,142
Nuvve Holding Corp. (a)         12         10           Orion Group Holdings, Inc. (a)         400         3,804           Oshkosh Corp.         1,300         140,660           Park Aerospace Corp.         500         6,844           Pentair PL C         100         7,667           Proto Labs, Inc. (a)         1,900         58,691           Quanex Building Products Corp.         500         13,825           RBC Bearings, Inc. (a)         45,540         12,285,781           Rush Enterprises, Inc.         1,000         44,870           Shyft Group, Inc. (The)         3,600         42,696           Simpson Manufacturing Co, Inc.         2,4438         4,118,536           SYX Technologies, Inc. (a)         1,000         16,115           Sterling Infrastructure, Inc. (a)         1,200         170,568           Thermon Group Holdings, Inc. (a)         2,200         67,672           Tige Energy, Inc. (a),(J,d)         3,892         5,994           Thim Machinery, Inc. (a)         2,400         38,160           Trainscructure, Inc. (a)         3,000         35,004           Thermon Group Holdings, Inc. (a)         1,000         1,412           Tim Machinery, Inc. (a)         1,000         1,540		4	187
Orion Group Holdings, Inc. (a)         400         3,804           Oshkosh Corp.         1,300         140,660           Park Arcospace Corp.         500         6,840           Pentiar PLC         100         7,667           Proto Labs, Inc. (a)         19,00         58,691           Quanex Building Products Corp.         500         13,825           RIG Bearings, Inc. (a)         45,543         12,285,781           Rush Enterprises, Inc.         1,000         41,870           Shyft Group, Inc. (The)         3,600         42,698           Simpson Manufacturing Co., Inc.         24,438         4,118,336           Simpson Manufacturing, Inc. (a)         1,200         170,568           Standex International Corp.         100         16,115           Streining Infrastructure, Inc. (a)         2,100         105,378           Tennant Co.         2,00         19,088           Thermon Group Holdings, Inc. (a)         3,892         5,594           Tikan International, Inc. (a)         1,800         13,338           Titan International, Inc. (a)         1,800         13,338           Titan Machinery, Inc. (a)         2,400         38,100           Trans (Inc. (a)         1,800         13,338 </td <td>Northwest Pipe Co. (a)</td> <td>400</td> <td>13,588</td>	Northwest Pipe Co. (a)	400	13,588
Oshkosh Corp.         1,300         140,660           Park Aerospace Corp.         500         6,840           Pentair PLC         100         7,667           Proto Labs, Inc. (a)         1,900         58,691           Quanex Building Products Corp.         500         13,825           RBC Bearings, Inc. (a)         45,540         12,285,781           Rush Enterprises, Inc.         1,000         44,870           Shyft Group, Inc. (The)         3,600         42,696           Simpson Manufacturing Co., Inc.         1,200         170,568           Strandex International Corp.         100         16,115           Sterling Infrastructure, Inc. (a)         4,300         508,862           Tecnoglass, Inc.         2100         109,688           Thermon Group Holdings, Inc. (a)         200         19,688           Thermon Group Holdings, Inc. (a)         1,800         13,383           Tim International, Inc. (a)         1,800         13,383           Tim Machinery, Inc. (a)         1,800         13,383           Tim Machinery, Inc. (a)         1,800         13,333           Tim International, Inc. (a)         1,800         13,330           Tima Machinery, Inc. (a)         1,800         13,330     <	Nuvve Holding Corp. (a)	12	10
Park Acrospace Corp.         500         6,840           Pentair PLC         100         7,667           Proto Labs, Inc. (a)         1,900         58,891           Quanex Building Products Corp.         500         13,825           RBC Bearings, Inc. (a)         45,540         11,2285,781           Rush Enterprises, Inc.         1,000         44,1870           Shyft Group, Inc. (The)         3,600         42,696           Simpson Manufacturing Co., Inc.         24,438         4,118,536           SYT Technologies, Inc. (a)         1,200         170,568           Standex International Corp.         100         16,115           Sterling Infrastructure, Inc. (a)         4,300         508,862           Tecnoglass, Inc.         2,100         105,378           Tennon Group Holdings, Inc. (a)         2,200         67,672           Tigo Energy, Inc. (a),4(d)         3,882         5,994           Tirken Co. (The)         700         56,091           Tirtan International, Inc. (a)         1,800         13,338           Tirtan Machinery, Inc. (a)         1,000         7,814           Transcat, Inc. (a)         1,000         7,814           Transcat, Inc. (a)         3,000         9,9480	Orion Group Holdings, Inc. (a)	400	3,804
Pentair PLC         100         7,667           Proto Labs, Inc. (a)         1,900         58,691           Quancs Building Products Corp.         500         13,825           RBC Bearings, Inc. (a)         45,540         12,285,781           Rush Enterprises, Inc.         1,000         44,873           Shyft Group, Inc. (The)         3,600         42,696           Simpson Manufacturing Co., Inc.         1,200         170,568           Standex International Corp.         1,00         16,115           Sterling Infrastructure, Inc. (a)         1,200         170,568           Sterling Infrastructure, Inc. (a)         2,100         105,378           Tecnoglass, Inc.         2,100         105,378           Thermon Group Holdings, Inc. (a)         2,200         67,672           Tigo Energy, Inc. (a),(A)         3,892         5,994           Timker Co. (The)         700         56,091           Titan International, Inc. (a)         1,800         13,338           Turunout Group, Inc. (a)         1,000         14,816           Transcet, Inc. (a)         1,000         13,338           Titan International, Inc. (a)         1,800         13,338           Titan Machinery, Inc. (a)         1,000         14,8	Oshkosh Corp.	1,300	140,660
Proto Labs, Inc. (a)         1,900         \$8,691           Quanex Building Products Corp.         500         13,825           RBC Bearings, Inc. (a)         45,540         12,285,781           Rush Enterprises, Inc.         1,000         44,870           Shyft Group, Inc. (The)         3,600         42,696           Simpson Manufacturing Co., Inc.         24,438         4,118,536           SY Technologies, Inc. (a)         1,000         16,115           Standex International Corp.         100         16,115           Sterning Infrastructure, Inc. (a)         4,300         508,862           Tecnoglass, Inc.         2,100         105,378           Tennant Co.         200         19,688           Thermon Group Holdings, Inc. (a)         2,200         67,672           Tige Energy, Inc. (a),(d)         3,892         5,594           Timken Co. (The)         700         56,091           Tina International, Inc. (a)         1,800         13,338           Tian Machinery, Inc. (a)         1,000         13,433           Tian Machinery, Inc. (a)         1,000         15,410           Timscat, Inc. (a)         1,000         15,410           Timscat, Inc. (a)         3,000         71,874	Park Aerospace Corp.	500	6,840
Quarex Building Products Corp.         500         13,825           RBC Bearings, Inc. (a)         45,540         12,285,781           Rush Enterprises, Inc.         1,000         41,870           Shyft Group, Inc. (The)         3,600         42,696           Simpson Manufacturing Co., Inc.         24,438         4118,536           SPX Technologies, Inc. (a)         1,200         170,568           Standex International Corp.         100         16,115           Sterling Infrastructure, Inc. (a)         4,300         508,862           Tecnoglass, Inc.         2,100         105,878           Tennant Co.         2,000         19,688           Thermon Group Holdings, Inc. (a)         2,200         67,672           Tigo Energy, Inc. (a),(4)         3,892         5,994           Timken Co. (The)         700         56,091           Timunke Co. (The)         700         56,091           Transcat, Inc. (a)         1,800         13,338           Tituan Machinery, Inc. (a)         1,800         13,335           Transcat, Inc. (a)         1,000         15,410           Transcat, Inc. (a)         1,000         15,410           Transcat, Inc. (a)         1,000         16,821	Pentair PLC	100	7,667
RBC Bearings, Inc. (a)         45,540         12,285,781           Rush Enterprises, Inc.         1,000         41,870           Shyft Group, Inc. (The)         3,600         42,696           Simpson Manufacturing Co, Inc.         24,438         4,118,536           Stadex International Corp.         100         16,115           Standex International Corp.         100         16,115           Tecnoglass, Inc.         2,100         105,378           Tennon Group Holdings, Inc. (a)         2,000         67,672           Tige Energy, Inc. (a), (d)         3,892         5,994           Timken Co. (The)         700         56,091           Tian International, Inc. (a)         1,800         13,338           Tian Machinery, Inc. (a)         1,800         13,338           Tian Machinery, Inc. (a)         1,000         15,410           Traiseat, Inc. (a)         1,000         15,410           Triviph Group, Inc. (a)         1,000         10,620           Verit Holdings Co.         8,700         753,159           Virgin Galactic Holdings, Inc. (a)         90         759           Wabash National Corp.         2,600         56,784           Virgin Galactic Holdings, Inc. (a)         90         759	Proto Labs, Inc. (a)	1,900	58,691
Rush Enterprises, Inc.         1,000         41,870           Shrip Group, Inc. (The)         3,600         42,696           Simpson Manufacturing Co., Inc.         24,438         4,118,536           SPX Technologies, Inc. (a)         1,200         170,568           Standex International Corp.         100         16,115           Sterling Infrastructure, Inc. (a)         4,300         508,862           Tecnoglass, Inc.         2,100         105,378           Tennant Co.         200         19,688           Thermon Group Holdings, Inc. (a)         2,200         67,672           Tigo Energy, Inc. (a),(d)         3,892         5,994           Tinken Co. (The)         700         56,091           Titan International, Inc. (a)         1,800         13,338           Titan Machinery, Inc. (a)         3,000         35,904           Trex Co., Inc. (a)         1,000         16,419           Trow of a (a)         1,000         16,419           Tutor Perini Corp. (a)         3,300         71,874           Ultralife Corp. (a)         3,000         99,480           Virign Galactic Holdings, Inc. (a)         3,000         56,784           Westinghouses Air Brake Technologies Corp.         2,600         56,784	Quanex Building Products Corp.	500	13,825
Shyft Group, Inc. (The)         3,600         42,996           Simpson Manufacturing Co., Inc.         24,438         4,118,536           SPX Technologies, Inc. (a)         1,200         170,568           Standex International Corp.         100         16,115           Sterling Infrastructure, Inc. (a)         4,300         508,862           Tecnoglass, Inc.         2,100         105,378           Tennant Co.         200         19,688           Thermon Group Holdings, Inc. (a)         2,200         67,672           Tigo Energy, Inc. (a), (d)         3,382         5,994           Timken Co. (The)         700         56,091           Titan International, Inc. (a)         1,800         13,338           Transcat, Inc. (a)         1,800         13,338           Transcat, Inc. (a)         1,000         15,410           Transcat, Inc. (a)         1,000         15,410           Trutumb foroup, Inc. (a)         1,000         10,620           Vertiv Holdings, Inc. (a)         3,000         99,480           Vicor Corp. (a)         3,000         99,480           Vicor Corp. (a)         90         759           Wabash National Corp.         2,600         56,784           Westingho	RBC Bearings, Inc. (a)	45,540	12,285,781
Simpson Manufacturing Co., Inc.         24,438         4,118,536           SPX Technologies, Inc. (a)         1,200         170,568           Standex International Corp.         100         16,115           Sterling Infrastructure, Inc. (a)         4,300         508,862           Teenonglass, Inc.         2,100         105,378           Tennant Co.         200         19,688           Thermon Group Holdings, Inc. (a)         2,200         67,672           Tigo Energy, Inc. (a),(d)         3,892         5,994           Timken Co. (The)         700         56,091           Tian International, Inc. (a)         1,800         13,338           Titan Machinery, Inc. (a)         2,400         38,160           Transcat, Inc. (a)         1,000         15,401           Trutomph Group, Inc. (a)         1,000         14,410           Trutorph Corup, Inc. (a)         1,000         10,620           Vertiv Holdings, Inc. (a)         3,300         71,874           Ultralife Corp. (a)         3,000         99,481           Vicor Corp. (a)         3,000         99,481           Vicor Corp. (a)         3,000         52,944           Vicor Corp. (a)         3,000         53,149           V	Rush Enterprises, Inc.	1,000	41,870
SPX Technologies, Inc. (a)       1,200       170,568         Standex International Corp.       100       16,115         Sterling Infrastructure, Inc. (a)       4,300       508,862         Tecnoglass, Inc.       2,100       105,378         Tennant Co.       2,000       16,678         Thermon Group Holdings, Inc. (a)       2,200       67,672         Tigo Energy, Inc. (a)(d)       3,892       5,994         Timken Co. (The)       700       56,091         Titan International, Inc. (a)       1,800       13,338         Titan Machinery, Inc. (a)       2,400       38,160         Transcat, Inc. (a)       1,000       15,410         Triumph Group, Inc. (a)       1,000       15,410         Triumph Group, Inc. (a)       1,000       10,624         Vertiv Holdings Co.       8,700       733,159         Vicor Corp. (a)       3,000       90       759         Vior Corp. (a)       90       759       90       759         Vior Corp. (a)       3,000       523,140       7,000       1,216,985         Westinghouse Air Brake Technologies Corp.       7,700       1,216,985       70,830,781         Commercial & Professional Services — 0.3%       7,000       1,216,	Shyft Group, Inc. (The)	3,600	42,696
Standex International Corp.         100         16,115           Sterling Infrastructure, Inc. (a)         4,300         508,862           Teenoglass, Inc.         2,100         105,378           Tennon Group Holdings, Inc. (a)         2,000         67,672           Tigo Energy, Inc. (a),(d)         3,892         5,994           Timken Co. (The)         700         56,091           Titan International, Inc. (a)         1,800         13,338           Titan Machinery, Inc. (a)         3,000         35,904           Trex Co., Inc. (a)         100         7,412           Trimmph Group, Inc. (a)         100         7,412           Triumph Group, Inc. (a)         1,000         10,620           Vertiv Holdings Co.         8,700         753,159           Vieor Corp. (a)         3,000         24,800           Virgin Galactic Holdings, Inc. (a)         90         759           Wabash National Corp.         2,600         56,784           Westinghouse Air Brake Technologies Corp.         7,700         1,216,983           Woodward, Inc.         3,000         523,140           Toter Perfusional Services — 0.3%         70,830,781         70,830,781           Commercial & Professional Services — 0.3%         700	Simpson Manufacturing Co., Inc.	24,438	4,118,536
Sterling Infrastructure, Inc. (a)         4,300         508,862           Tecnoglass, Inc.         2,100         105,378           Tennant Co.         200         19,688           Thermon Group Holdings, Inc. (a)         2,200         67,672           Tigo Energy, Inc. (a),(d)         3,892         5,994           Timken Co. (The)         700         56,091           Titan International, Inc. (a)         1,800         13,338           Titan Machinery, Inc. (a)         2,400         38,160           Transcat, Inc. (a)         100         7,412           Triumph Group, Inc. (a)         1000         10,412           Triumph Group, Inc. (a)         1,000         10,620           Vertiv Holdings Co.         8,700         753,159           Vicor Corp, (a)         3,000         99,480           Virgin Galactic Holdings, Inc. (a)         90         759           Wabash National Corp.         2,600         56,784           Westinghouse Air Brake Technologies Corp.         7,700         1,216,985           Westinghouse Air Brake Technologies Corp.         7,700         1,216,985           Westinghouse Air Brake Technologies Corp.         7,700         1,216,985           Westinghouse Air Brake Technologies Corp.	SPX Technologies, Inc. (a)	1,200	170,568
Tecnoglass, Inc.         2,100         105,378           Tennant Co.         200         19,688           Thermon Group Holdings, Inc. (a)         2,200         67,672           Tigo Energy, Inc. (a),(d)         3,892         5,994           Timken Co. (The)         700         56,091           Titat International, Inc. (a)         1,800         13,338           Transcat, Inc. (a)         2,400         38,160           Transcat, Inc. (a)         300         35,904           Trex Co., Inc. (a)         100         7,412           Triumph Group, Inc. (a)         1,000         15,410           Tutor Perini Corp. (a)         1,000         10,620           Vitri Voldings Co.         8,700         753,159           Vicor Corp. (a)         3,000         99,480           Virgin Galactic Holdings, Inc. (a)         90         759           Wabash National Corp.         2,600         56,784           Westinghouse Air Brake Technologies Corp.         7,700         1,216,985           Woodward, Inc.         3,300         52,140         70,830,781           Commercial & Professional Services — 0.3%         700         54,520           Asure Software, Inc. (a)         1,300         10,920 <td>Standex International Corp.</td> <td>100</td> <td>16,115</td>	Standex International Corp.	100	16,115
Tennant Co.         200         19,688           Thermon Group Holdings, Inc. (a)         2,200         67,672           Tigo Energy, Inc. (a),(d)         3,892         5,994           Timken Co. (The)         700         56,091           Titan International, Inc. (a)         1,800         13,338           Titan Machinery, Inc. (a)         2,400         38,160           Transcat, Inc. (a)         300         35,904           Trex Co., Inc. (a)         100         7,412           Triumph Group, Inc. (a)         100         7,412           Triumph Group, Inc. (a)         1,000         10,5410           Tutor Perini Corp. (a)         1,000         10,620           Veritvi Holdings, Inc. (a)         3,000         99,480           Virgin Galactic Holdings, Inc. (a)         90         759           Wabash National Corp.         2,600         56,784           Westinghouse Air Brake Technologies Corp.         7,700         1,216,985           Woodward, Inc.         3,000 <u>523,140</u> 70,830,781         70,830,781         70,830,781           Commercial & Professional Services — 0.3%         300         9,831           Barrett Business Services, Inc. (a)         3,000         9,831	Sterling Infrastructure, Inc. (a)	4,300	508,862
Thermon Group Holdings, Inc. (a)         2,200         67,672           Tigo Energy, Inc. (a),(d)         3,892         5,994           Timken Co. (The)         700         56,091           Tittan International, Inc. (a)         1,800         13,338           Tittan Machinery, Inc. (a)         2,400         38,160           Transcat, Inc. (a)         300         35,904           Trix Co., Inc. (a)         100         7,412           Triumph Group, Inc. (a)         1000         15,410           Tutor Perini Corp. (a)         1,000         10,620           Vertiv Holdings Co.         8,700         753,159           Vicor Corp. (a)         3,000         99,480           Virgin Galactic Holdings, Inc. (a)         3,000         9,480           Virgin Galactic Holdings, Inc. (a)         2,600         56,784           Westinghouse Air Brake Technologies Corp.         7,700         1,216,985           Westinghouse Air Brake Technologies Corp.         7,700         1,216,985           Woodward, Inc.         3,000         523,140         70,830,781           Commercial & Professional Services — 0.3%         700         54,520           Asure Software, Inc. (a)         1,300         10,920           Barrett Busine		2,100	105,378
Tigo Energy, Inc. (a),(d)         3,892         5,994           Timken Co. (The)         700         56,091           Titan International, Inc. (a)         1,800         13,338           Titan Achinery, Inc. (a)         2,400         38,160           Transcat, Inc. (a)         300         35,904           Trex Co., Inc. (a)         100         7,412           Triumph Group, Inc. (a)         1,000         10,620           Tutor Perini Corp. (a)         1,000         10,620           Vertiv Holdings Co.         8,700         753,159           Vicor Corp. (a)         3,000         9,480           Virgin Galactic Holdings, Inc. (a)         2,600         56,784           Westinghouse Air Brake Technologies Corp.         7,700         1,216,985           Westport Fuel Systems, Inc. (a)         3,000         92,480           Total & Professional Services — 0.3%         7,700         1,216,985           Moodward, Inc.         300         523,140         70,830,781           Commercial & Professional Services — 0.3%         700         10,920           Barrett Business Services, Inc. (a)         300         9,831           BrightView Holdings, Inc. (a)         300         9,831           BrightView Holdings, Inc	Tennant Co.	200	19,688
Timken Co. (The)         700         56,091           Titan International, Inc. (a)         1,800         13,338           Titan Machinery, Inc. (a)         2,400         38,160           Transcat, Inc. (a)         300         35,904           Trex Co., Inc. (a)         100         7,412           Triumph Group, Inc. (a)         1,000         15,410           Tutor Perini Corp. (a)         3,300         71874           Ultralife Corp. (a)         1,000         10,620           Vertiv Holdings Co.         8,700         753,159           Vicor Corp. (a)         3,000         99,480           Virgin Galactic Holdings, Inc. (a)         90         759           Wabash National Corp.         2,600         56,784           Westinghouse Air Brake Technologies Corp.         7,700         1,216,985           Westport Fuel Systems, Inc. (a)         3,000         523,140           Commercial & Professional Services — 0.3%         700         70,830,781           ACCO Brands Corp.         11,600         54,520           Asure Software, Inc. (a)         1,300         10,920           Barrett Business Services, Inc. (a)         300         9,831           BrightView Holdings, Inc. (a)         2,500         33	Thermon Group Holdings, Inc. (a)	2,200	67,672
Titan International, Inc. (a)       1,800       13,338         Titan Machinery, Inc. (a)       2,400       38,160         Transcat, Inc. (a)       300       35,904         Trex Co., Inc. (a)       100       7,412         Tutor Perini Corp. (a)       1,000       15,410         Tutor Perini Corp. (a)       1,000       10,620         Vertiv Holdings Co.       8,700       753,159         Vicor Corp. (a)       3,000       99,480         Virgin Galactic Holdings, Inc. (a)       90       759         Wabash National Corp.       2,600       56,784         Westinghouse Air Brake Technologies Corp.       7,700       1,216,985         Westport Fuel Systems, Inc. (a)       3,000       523,140         Moodward, Inc.       11,600       54,520         Asure Software, Inc. (a)       13,00       10,920         Baright/View Holdings, Inc. (a)       300       9,831         Output       11,600       54,520         Asure Software, Inc. (a)       300       9,831         Bright/View Holdings, Inc. (a)       300       9,831         Bright/View Holdings, Inc. (a)       300       9,831         Other Corp.       1,300       10,920         Barigh	Tigo Energy, Inc. (a),(d)	3,892	5,994
Titan Machinery, Inc. (a)         2,400         38,160           Transcat, Inc. (a)         300         35,904           Trex Co., Inc. (a)         100         7,412           Triumph Group, Inc. (a)         1,000         15,410           Tutor Perini Corp. (a)         3,300         71,874           Ultralife Corp. (a)         1,000         10,620           Vertiv Holdings Co.         8,700         753,159           Vicor Corp. (a)         3,000         99,480           Virgin Galactic Holdings, Inc. (a)         90         759           Wabash National Corp.         2,600         56,784           Westinghouse Air Brake Technologies Corp.         7,700         1,216,985           Woodward, Inc.         3000         523,140           70,830,781         70,830,781         70,830,781           Commercial & Professional Services — 0.3%         11,600         54,520           Asure Software, Inc. (a)         300         9,831           Bariett Business Services, Inc. (a)         300         9,831           BrightView Holdings, Inc. (a)         300         9,831           BrightView Holdings, Inc. (a)         700         301,091	Timken Co. (The)	700	56,091
Transcat, Inc. (a)       300       35,904         Trex Co., Inc. (a)       100       7,412         Triumph Group, Inc. (a)       1,000       15,410         Tutor Perini Corp. (a)       3,300       71,874         Ultralife Corp. (a)       1,000       100,000         Vertiv Holdings Co.       8,700       753,159         Vicor Corp. (a)       3,000       99,480         Virgin Galactic Holdings, Inc. (a)       90       759         Wabash National Corp.       2,600       56,784         Westinghouse Air Brake Technologies Corp.       7,700       1,216,985         Westport Fuel Systems, Inc. (a)       600       3,342         Woodward, Inc.       3000       523,140         70,830,781       70,830,781       70,830,781         Commercial & Professional Services — 0.3%       11,600       54,520         Asure Software, Inc. (a)       300       9,831         Barrett Business Services, Inc. (a)       300       9,831         Bright View Holdings, Inc. (a)       700       30,250         CAC I International, Inc. (a)       700       301,091	Titan International, Inc. (a)	1,800	13,338
Trex Co., Inc. (a)         100         7,412           Triumph Group, Inc. (a)         1,000         15,410           Tutor Perini Corp. (a)         3,300         71,874           Ultralife Corp. (a)         1,000         10,620           Vertiv Holdings Co.         8,700         753,159           Vicor Corp. (a)         3,000         99,480           Virgin Galactic Holdings, Inc. (a)         90         759           Wabash National Corp.         2,600         56,784           Westinghouse Air Brake Technologies Corp.         7,700         1,216,985           Westport Fuel Systems, Inc. (a)         600         3,342           Woodward, Inc.         3,000         523,140           70,830,781         70,830,781           Commercial & Professional Services — 0.3%         11,600         54,520           Asure Software, Inc. (a)         1,300         10,920           Barrett Business Services, Inc. (a)         300         9,831           BrightView Holdings, Inc. (a)         2,500         33,250           CACI International, Inc. (a)         700         301,091	Titan Machinery, Inc. (a)	2,400	
Triumph Group, Inc. (a)         1,000         15,410           Tutor Perini Corp. (a)         3,300         71,874           Ultralife Corp. (a)         1,000         10,620           Vertiv Holdings Co.         8,700         753,159           Vicor Corp. (a)         3,000         99,480           Virgin Galactic Holdings, Inc. (a)         90         759           Wabash National Corp.         2,600         56,784           Westinghouse Air Brake Technologies Corp.         7,700         1,216,985           Westport Fuel Systems, Inc. (a)         600         3,342           Woodward, Inc.         3,000         523,140           70,830,781         70,830,781         70,830,781           Conmercial & Professional Services — 0.3½         11,600         54,520           Asure Software, Inc. (a)         1,300         10,920           Barrett Business Services, Inc. (a)         300         9,831           BrightView Holdings, Inc. (a)         300         9,831           BrightView Holdings, Inc. (a)         700         301,091	Transcat, Inc. (a)	300	
Tutor Perini Corp. (a)         3,300         71,874           Ultralife Corp. (a)         1,000         10,620           Vertiv Holdings Co.         8,700         753,159           Vicor Corp. (a)         3,000         99,480           Virgin Galactic Holdings, Inc. (a)         90         759           Wabash National Corp.         2,600         56,784           Westinghouse Air Brake Technologies Corp.         7,700         1,216,985           Westport Fuel Systems, Inc. (a)         600         3,342           Woodward, Inc.         3,000         523,140           70,830,781         70,830,781           Commercial & Professional Services — 0.3%         11,600         54,520           Asure Software, Inc. (a)         1,300         10,920           Barrett Business Services, Inc. (a)         300         9,831           BrightView Holdings, Inc. (a)         2,500         33,250           CACI International, Inc. (a)         700         301,091	Trex Co., Inc. (a)	100	7,412
Ultralife Corp. (a)         1,000         10,620           Vertiv Holdings Co.         8,700         753,159           Vicor Corp. (a)         3,000         99,480           Virgin Galactic Holdings, Inc. (a)         90         759           Wabash National Corp.         2,600         56,784           Westinghouse Air Brake Technologies Corp.         2,600         56,784           Westinghouse Air Brake Technologies Corp.         7,700         1,216,985           Westport Fuel Systems, Inc. (a)         600         3,342           Woodward, Inc.         3,000         523,140           70,830,781           Commercial & Professional Services — 0.3%           ACCO Brands Corp.         11,600         54,520           Asure Software, Inc. (a)         1,300         10,920           Barrett Business Services, Inc. (a)         300         9,831           BrightView Holdings, Inc. (a)         2,500         33,250           CACI International, Inc. (a)         700         301,091	Triumph Group, Inc. (a)	1,000	15,410
Vertiv Holdings Co.         8,700         753,159           Vicor Corp. (a)         3,000         99,480           Virgin Galactic Holdings, Inc. (a)         90         759           Wabash National Corp.         2,600         56,784           Westinghouse Air Brake Technologies Corp.         7,700         1,216,985           Westinghouse Air Brake Technologies Corp.         7,700         1,216,985           Westport Fuel Systems, Inc. (a)         600         3,342           Woodward, Inc.         3,000         523,140           70,830,781           Commercial & Professional Services — 0.3%           ACCO Brands Corp.         11,600         54,520           Asure Software, Inc. (a)         1,300         10,920           Barrett Business Services, Inc. (a)         300         9,831           BrightView Holdings, Inc. (a)         2,500         33,250           CACI International, Inc. (a)         700         301,091	Tutor Perini Corp. (a)		
Vicor Corp. (a)       3,000       99,480         Virgin Galactic Holdings, Inc. (a)       90       759         Wabash National Corp.       2,600       56,784         Westinghouse Air Brake Technologies Corp.       7,700       1,216,985         Westport Fuel Systems, Inc. (a)       600       3,342         Woodward, Inc.       3,000       523,140         70,830,781         Commercial & Professional Services — 0.3%         ACCO Brands Corp.       11,600       54,520         Asure Software, Inc. (a)       1,300       10,920         Barrett Business Services, Inc. (a)       300       9,831         BrightView Holdings, Inc. (a)       2,500       33,250         CACI International, Inc. (a)       700       301,091	Ultralife Corp. (a)	1,000	
Virgin Galactic Holdings, Inc. (a)         90         759           Wabash National Corp.         2,600         56,784           Westinghouse Air Brake Technologies Corp.         2,600         1,216,985           Westport Fuel Systems, Inc. (a)         600         3,342           Woodward, Inc.         3,000         523,140           70,830,781         70,830,781           Commercial & Professional Services — 0.3%         11,600         54,520           Asure Software, Inc. (a)         1,300         10,920           Barrett Business Services, Inc. (a)         300         9,831           BrightView Holdings, Inc. (a)         2,500         33,250           CACI International, Inc. (a)         700         301,091		8,700	
Wabash National Corp.       2,600       56,784         Westinghouse Air Brake Technologies Corp.       7,700       1,216,985         Westport Fuel Systems, Inc. (a)       600       3,342         Woodward, Inc.       3,000       523,140         70,830,781       70,830,781         Commercial & Professional Services — 0.3%       11,600       54,520         Asure Software, Inc. (a)       1,300       10,920         Barrett Business Services, Inc. (a)       300       9,831         BrightView Holdings, Inc. (a)       2,500       33,250         CACI International, Inc. (a)       700       301,091		3,000	99,480
Westinghouse Air Brake Technologies Corp.         7,700         1,216,985           Westport Fuel Systems, Inc. (a)         600         3,342           Woodward, Inc.         3,000         523,140           70,830,781         70,830,781           Commercial & Professional Services — 0.3%         11,600         54,520           Asure Software, Inc. (a)         1,300         10,920           Barrett Business Services, Inc. (a)         300         9,831           BrightView Holdings, Inc. (a)         2,500         33,250           CACI International, Inc. (a)         700         301,091	Virgin Galactic Holdings, Inc. (a)	90	759
Westport Fuel Systems, Inc. (a)       600       3,342         Woodward, Inc.       3,000       523,140         70,830,781       70,830,781         Commercial & Professional Services — 0.3%       11,600       54,520         Asure Software, Inc. (a)       1,300       10,920         Barrett Business Services, Inc. (a)       300       9,831         BrightView Holdings, Inc. (a)       2,500       33,250         CACI International, Inc. (a)       700       301,091		2,600	56,784
Woodward, Inc.         3,000         523,140           70,830,781         70,830,781           Commercial & Professional Services — 0.3%         11,600         54,520           ASure Software, Inc. (a)         1,300         10,920           Barrett Business Services, Inc. (a)         300         9,831           BrightView Holdings, Inc. (a)         2,500         33,250           CACI International, Inc. (a)         700         301,091			
Commercial & Professional Services — 0.3%           ACCO Brands Corp.         11,600         54,520           Asure Software, Inc. (a)         1,300         10,920           Barrett Business Services, Inc. (a)         300         9,831           BrightView Holdings, Inc. (a)         2,500         33,250           CACI International, Inc. (a)         700         301,091			
Commercial & Professional Services — 0.3%           ACCO Brands Corp.         11,600         54,520           Asure Software, Inc. (a)         1,300         10,920           Barrett Business Services, Inc. (a)         300         9,831           BrightView Holdings, Inc. (a)         2,500         33,250           CACI International, Inc. (a)         700         301,091	Woodward, Inc.	3,000	523,140
ACCO Brands Corp.       11,600       54,520         Asure Software, Inc. (a)       1,300       10,920         Barrett Business Services, Inc. (a)       300       9,831         BrightView Holdings, Inc. (a)       2,500       33,250         CACI International, Inc. (a)       700       301,091			70,830,781
ACCO Brands Corp.       11,600       54,520         Asure Software, Inc. (a)       1,300       10,920         Barrett Business Services, Inc. (a)       300       9,831         BrightView Holdings, Inc. (a)       2,500       33,250         CACI International, Inc. (a)       700       301,091	Commercial & Professional Services — 0.3%		
Asure Software, Inc. (a)       1,300       10,920         Barrett Business Services, Inc. (a)       300       9,831         BrightView Holdings, Inc. (a)       2,500       33,250         CACI International, Inc. (a)       700       301,091		11,600	54,520
Barrett Business Services, Inc. (a)         300         9,831           BrightView Holdings, Inc. (a)         2,500         33,250           CACI International, Inc. (a)         700         301,091	•		
BrightView Holdings, Inc. (a)         2,500         33,250           CACI International, Inc. (a)         700         301,091			
CACI International, Inc. (a) 700 301,091			
		700	

Security Description	Shares	Value
CECO Environmental Corp. (a)	2,400	\$ 69,240
Civeo Corp.	1,325	33,019
Copart, Inc. (a)	100,000	5,416,000
CRA International, Inc.	100	17,222
Ennis, Inc.	1,100	24,079
Enviri Corp. (a)	5,500	47,465
Forrester Research, Inc. (a)	1,500	25,620
Franklin Covey Co. (a)	600	22,800
Healthcare Services Group, Inc. (a)	7,200	76,176
HNI Corp.	34	1,531
Huron Consulting Group, Inc. (a)	1,100	108,350
ICF International, Inc.	400	59,384
Interface, Inc.	2,400	35,232
Kelly Services, Inc.	500	10,705
Li-Cycle Holdings Corp. (a)	25	163
Liquidity Services, Inc. (a)	1,000	19,980
Matthews International Corp.	1,200	30,060
Millennium Corp. (a),(c),(d)	60,879	1,765,491
Mistras Group, Inc. (a)	900	7,461
Parsons Corp. (a)	500	40,905
Paycom Software, Inc.	3,000	429,120
Pitney Bowes, Inc.	3,900	19,812
Quad/Graphics, Inc.	800	4,360
RCM Technologies, Inc. (a)	100	1,872
Resources Connection, Inc.	1,100	12,144
TrueBlue, Inc. (a)	1,500	15,450
UL Solutions, Inc.	56,277	2,374,327
Upwork, Inc. (a)	22,700	244,025
Verisk Analytics, Inc.	2,400	646,920
Vestis Corp. (a)	10,800	132,084
Viad Corp. (a)	100	3,400
• */		12,155,879
Consumer Discretionary Distribution & Retail — 0.0%		
Destination XL Group, Inc., (a)	6,200	22,568
Consumer Durables & Apparel – 0.3%		i
Acushnet Holdings Corp.	3,100	196,788
Allbirds, Inc. (a)	12,900	6,450
Bassett Furniture Industries, Inc. (a)	200	2,842
Beazer Homes USA, Inc. (a)	3,300	90,684
Cricut, Inc. (a)	100	599
DR Horton, Inc.	500	70,465
Ethan Allen Interiors, Inc.	1,200	33,468
Fossil Group, Inc. (a)	12,100	17,424
Funko, Inc. (a)	500	4,880
G-III Apparel Group Ltd. (a)	2,200	59,554
GoPro, Inc. (a)	21,100	29,962
Hooker Furnishings Corp.	200	2,896
Installed Building Products, Inc.	100	2,890
iRobot Corp. (a)	3,400	30,974
JAKKS Pacific, Inc. (a)	1,000	17,910
Johnson Outdoors, Inc.	300	10,494
Joinson Outdoors, me.	500	10,494

Landsea Homes Cop. (a)         1800         \$ 16542           Legacy Housing Corp. (a)         500         11.470           Legacy Housing Corp. (a)         1600         477.920           Master Craft Boat Holdings, Inc. (a)         300         5664           NIKE, Inc.         88.700         6.685.319           Peloton Interactive, Inc. (a)         81.00         271.1740           Smith Douglas Homes Corp. (a)         12.519         292.694           Smith Douglas Homes Corp. (a)         12.519         292.694           Sturm Ruger & Co., Inc.         200         8.333           Superior Group of Cox, Inc.         200         3.382           Tapestry, Inc.         18.00         67.050           Universal Electronics, Inc. (a)         9.00         12.520           Ouriversal Electronics, Inc. (a)         9.00         10.458           Vern Bradley, Inc. (a)         4.00         13.00           Ouriversal Electronics, Inc. (a)         9.00         10.458           American Public Education, Inc. (a)         3.10         11.009.900           Dariversal Electronics, Inc. (a)         2.400         85.200           Carnuar Services — 0.826         2.300         164.47           Carnuar Services, Inc. (a)	Security Description	Shares	Value
Leigent & Hari, Inc.         200         2.292           Induemon Alhelica, Inc. (a)         1.600         477920           MasterCraft Boat Holdings, Inc. (a)         300         5.664           NIKF, Inc.         88,700         6.685,319           Peloton Interactive, Inc. (a)         81,100         274,118           PVH Corp.         2.000         211,740           Smith Douglas Homes Corp. (a)         12,519         292,604           Sturm Ruger & Cos, Inc.         200         8,330           Tapestry, Inc.         100         4,229           Tri Pointe Homes, Inc. (a)         21,000         12,369           Universal Electronics, Inc. (a)         2,000         12,369           Universal Electronics, Inc. (a)         2,000         12,520           Universal Electronics, Inc. (a)         2,000         12,520           Uniter. (a)         433         3101           Briker Interactive, Inc. (a)         33         11,009,906           Consumer Services         0.826         11,009,906           Consumer Services         0.826         11,009,906           Consumer Services, Inc. (a)         33         101           Briker Interanity         643         3,299           A	Landsea Homes Corp. (a)	1,800	\$ 16,542
Lulikenon Athletice, Inc. (a)         1,600         477:920           MasterCarff Boot Holdings, Inc. (a)         360         5.664           NIKE, Inc.         88,700         6.685319           Pictora Interactive, Inc. (a)         2,000         211,740           Smith Douglas Homes Corp. (a)         12,519         229,264           Stum Ruger & Co, Inc.         200         8,330           Superior Group of Cos., Inc.         200         3,782           Tapestry, Inc.         100         4,279           Universal Electronics, Inc. (a)         1,800         66,030           Universal Electronics, Inc. (a)         900         101,438           Vern Bradley, Inc. (a)         2,000         12,500           ZU, Inc. (a)         2,000         12,500           Consumer Services 0.8%         2,000         11,009.906           Consumer Services 0.8%         2,000         12,500           ZU, Inc. (a)         2,300         166,497           Darreitsen Public Education, Inc. (a)         2,300         166,497           Darreitsen Public Education, Inc. (a)         2,300         166,497           Caravia Core, (a)         2,300         166,497           Caravia Core, (a)         2,300         166,497	Legacy Housing Corp. (a)	500	11,470
MasterCraft Boat Holdings, Inc. (a)         300         5,664           NIKE, Inc.         88,700         6,668,319           Peloton Interactive, Inc. (a)         81,100         274,118           PVH Corp.         2,000         21,1740           Smith Douglas Homes Corp. (a)         30,837         2,317,401           Smith Douglas Homes Corp. (a)         200         8,330           Superior Group of Cos., Inc.         200         8,330           Tarpestry, Inc.         100         4,279           Tri Pointe Homes, Inc. (a)         2,100         12,320           Unifi, Inc. (a)         2,100         12,320           Uriers all Electronics, Inc. (a)         2,000         12,520           Uvera Bradley, Inc. (a)         2,000         12,520           U, Inc. (a)         2,000         12,520           Zu, Inc. (a)         31         101           Brinker International, Inc. (a)         33         101           Brinker International, Inc. (a)         2,400         83,280           Granival PLC, ADR (a)         2,00         50,568           Carnival PLC, ADR (a)         2,300         14,694           Carnival PLC, ADR (a)         23,500         74,260           Charge Lenc.	Leggett & Platt, Inc.	200	2,292
NIKE, Inc.         88,700         6685,319           Peloton Interactive, Inc. (a)         81,100         274,118           PVH Corp.         2,000         211,740           SharkNinja, Inc.         30,837         2,317,401           SharkNinja, Inc.         30,837         2,317,401           SharkNinja, Inc.         200         8,330           Superior Group of Cos., Inc.         200         3,732           Tapestry, Inc.         100         4,279           Tri Pointe Homes, Inc. (a)         2,100         12,369           Universal Electronics, Inc. (a)         2,000         12,520           ZU, Inc. (a)         4643         3,299           American Public Education, Inc. (a)         4643         3,299           American Public Education, Inc. (a)         24,000         83,280           Birk Restarants, Inc. (a)         24,000         83,280           Birk Restarants, Inc. (a)         24,000         33         101           Birk Restarants, Inc. (a)         24,000         33,209         3,444           Carriag Services, Inc.         1,000         26,840         23,500         74,260           Chipotte Mexica Orill, Inc. (a)         72,717,71,71,711         23,500         74,260         <	Lululemon Athletica, Inc. (a)	1,600	477,920
Peloton Interactive, Inc. (a)         \$1,100         274,118           PVH Corp,         2,000         211,7401           Smith Douglas Homes Corp. (a)         12,519         222,694           Sturm Ruger & Co., Inc.         200         8,330           Superior Group of Cos., Inc.         200         3,782           Tappestry, Inc.         100         4,279           Ti Pointe Homes, Inc. (a)         2,100         12,350           Unifi, Inc. (a)         2,100         12,350           Unifi, Inc. (a)         2,100         12,350           Unifi, Inc. (a)         2,000         12,250           Unifi, Inc. (a)         2,000         12,250           Consumer, Services — 0.8%         200         11,009,000           Consumer, Services — 0.8%         200         11,009,000           Consumer, Services — 0.8%         200         14,064           Consumer, Services, Inc. (a)         33         101           BJ's Restaurants, Inc. (a)         2,400         83,280           Brinker International, Inc. (a)         2,300         166,497           Carmival Corp. (a)         2,500         505,505           Carmival Corp. (a)         2,500         70,743,212           Chariy Is Hoti	MasterCraft Boat Holdings, Inc. (a)	300	5,664
PVH Corp.         2,000         21,17401           Shark,Ning, Inc.         30,837         2,317,401           Smith Douglas Homes Corp. (a)         12,519         292,6340           Superior Group of Cos., Inc.         200         8,330           Superior Group of Cos., Inc.         200         3,782           Tapestry, Inc.         100         4,279           The Yoine Homes, Inc. (a)         1,800         67,050           Universal Electronics, Inc. (a)         2,100         12,369           Universal Electronics, Inc. (a)         2,000         12,520           Consumer Services - 0.8%         2,000         12,520           ZU, Inc. (a)         643         3,299           Amercian Public Education, Inc. (a)         643         3,299           Amercian Public Education, Inc. (a)         33         101           BY's Restaurants, Inc. (a)         33         10           BY's Restaurants, Inc. (a)         2,300         166,497           Carnival Corp. (a)         2,6900         503,568           Carnival Corp. (a)         23,500         7,474,321           Chay Group, Inc. (a)         7,074,321         7,074,321           Chay Group, Inc. (a)         1,000         25,200	NIKE, Inc.	88,700	6,685,319
SharkNing, Inc.         30.837         2.317,401           Smith Dougs Homes Corp. (a)         12,519         292,604           Sturm Ruger & Co., Inc.         200         8,330           Superior Group of Cos., Inc.         200         3,732           Tapestry, Inc.         100         4,279           Tri Pointe Homes, Inc. (a)         1,800         67,050           Unif, Inc. (a)         2,100         12,369           Universal Electronics, Inc. (a)         900         10458           Vera Bradley, Inc. (a)         2,000         12,520           Consumer Services — 0.8%         200         11,009,206           Consumer Services — 0.8%         2000         13,301           Ul, Inc. (a)         643         3,299           Armerican Public Education, Inc. (a)         433         101           B' Restaurants, Inc. (a)         2,300         166,497           Carnival Corp. (a)         2,500         503,568           Carnival PLC, ADR (a)         200         3,444           Carnival PLC, ADR (a)         23,500         74,260           Chary St Holdings, Inc. (a)         1,500         10,600           Carvia St Holdings, Inc. (a)         1,500         10,600           Domin	Peloton Interactive, Inc. (a)	81,100	274,118
SharkNinja, Inc.         30.837         2.317,401           Smith Douglis Homes Corp. (a)         12.519         292.694           Sturm Ruger & Co., Inc.         200         8.330           Superior Group of Cos., Inc.         200         3.732           Tippestry, Inc.         100         4.279           Tir Pointe Homes, Inc. (a)         100         12.369           Unif, Inc. (a)         2,100         12.369           Universal Electronics, Inc. (a)         900         10.458           Vera Bradley, Inc. (a)         2000         12.520           Consumer Services — 0.8%         2000         12.520           ZU, Inc. (a)         643         3.299           Americian Public Education, Inc. (a)         800         14.064           Brinker International, Inc. (a)         2.400         83.280           Brinker International, Inc. (a)         2.300         166.497           Carrival PUC, ADR (a)         2.000         3.341           Carrival PUC, ADR (a)         2.300         164.292           Carrival PUC, ADR (a)         2.300         164.297           Carvia of Corp. (a)         2.300         14.269           Carvia JCorp. (a)         1.000         2.590           Car	PVH Corp.	2,000	211,740
Shum Ruger & Co, Inc.         200         8.330           Superior Group of Cos, Inc.         200         3.782           Tapestry, Inc.         100         4.279           Th Pointe Homes, Inc. (a)         1,000         67,050           Unif, Inc. (a)         2,100         12,369           Universal Electronics, Inc. (a)         900         10,458           Vera Bradley, Inc. (a)         2,000         12,520           Consumer Services — 0.8%         11,009,906         11,009,906           Consumer Services — 0.8%         20,00         12,520           ZU, Inc. (a)         643         3,299           American Public Education, Inc. (a)         33         101           B' Restaurants, Inc. (a)         2,400         83,280           Granival Corp. (a)         2,6900         503,568           Carnival PLC, ADR (a)         200         3,444           Caraige Services, Inc.         1,000         26,840           Caraige Services, Inc.         1,000         26,840           Caraige Services, Inc. (a)         76,273         7,074,321           Chey El Holdings, Inc. (a)         1,600         57,920           Denny's Corp. (a)         1,600         57,920           Domino's P		30,837	2,317,401
Sturm Ruger & Co., Inc.         200         8.330           Superior Group of Cos., Inc.         200         3.782           Tapestry, Inc.         100         4.279           Th' Pointe Homes, Inc. (a)         1,000         67,050           Universal Electronics, Inc. (a)         900         10,436           Uriversal Electronics, Inc. (a)         900         10,458           Vera Bradley, Inc. (a)         2,000         12,520           Consumer Services — 0.8%         11,009,906         11,009,906           Consumer Services — 0.8%         20,00         13,33         101           B' Restaurants, Inc. (a)         643         3,299         American Public Education, Inc. (a)         33         101           Brinker International, Inc. (a)         2,400         83,280         166,497           Carnival Corp. (a)         2,6900         503,568         Carnival PLC, ADR (a)         200         3,444           Caraival Corp. (a)         1,000         26,5900         503,568         Caraival PLC, ADR (a)         23,500         7,42,600           Chey El dolings, Inc. (a)         1,000         26,5900         50,505         Caraival PLC, ADR (a)         23,500         7,42,600           Chey El dolings, Inc. (a)         1,000	Smith Douglas Homes Corp. (a)	12,519	292,694
Tapestry, Inc.       100 $4279$ Tri Pointe Homes, Inc. (a)       1,800       67,050         Unify, Inc. (a)       2,100       12,369         Universal Electronics, Inc. (a)       900       10,458         Vera Bradley, Inc. (a)       2,000       12,520         Consumer Services — 0.8%       11,009,906         Consumer Services — 0.8%       11,009,906         Consumer Services — 0.8%       200       13,300         20, Inc. (a)       643       3,299         American Public Education, Inc. (a)       800       14,064         American Public Education, Inc. (a)       2,400       83,280         Brinker International, Inc. (a)       2,400       83,280         Carnival Corp. (a)       26,900       503,568         Carnival PLC, ADR (a)       200       3,444         Carava Group, Inc. (a)       1000       26,840         Chave Series, Inc.       1000       26,900       503,568         Chipote Mexican Grill, Inc. (a)       1,000       26,900       503,568         Carava Group, Inc. (a)       1,000       26,900       503,568         Chipote Mexican Grill, Inc. (a)       1,000       28,920       1,850         Demy'S Corp. (a)       1,	Sturm Ruger & Co., Inc.		8,330
Tapestry, Inc.         100         4.279           Tri Pointe Homes, Inc. (a)         1,800         67,050           Unif, Inc. (a)         2,100         12,369           Universal Electronics, Inc. (a)         900         10,458           Vera Bradley, Inc. (a)         2,000         12,520           Consumer Services         0.826         11,009,906           Currice Networks         800         14,064           American Public Education, Inc. (a)         643         3,299           American Public Education, Inc. (a)         33         101           BJ's Restaurants, Inc. (a)         2,400         83,280           Brinker International, Inc. (a)         2,300         166,497           Carnival Corp. (a)         26,900         503,568           Carnival PLC, ADR (a)         200         3,444           Carriage Services, Inc.         1000         26,840           Cava Group, Inc. (a)         76,273         7,074,321           Chayd Weican Grill, Inc. (a)         1,500         10,650           Denny's Corp. (a)         1,000         25,920           Denny's Corp. (a)         1,000         25,920           Denny's Corp. (a)         1,050         10,050           Dine Bra		200	
Tri Pointe Homes, Inc. (a)       1,800       67,050         Unifi, Inc. (a)       2,100       12,369         Universal Electronics, Inc. (a)       900       10,458         Vera Bradley, Inc. (a)       2,000       12,520         Interview - 0.8%         201, Inc. (a)       643       3,299         American Public Education, Inc. (a)       800       14,004         American Public Education, Inc. (a)       2,400       83,280         Brinker International, Inc. (a)       2,400       83,280         Carnival PLC, ADR (a)       26,900       503,568         Carnival PLC, ADR (a)       200       3,444         Carriage Services, Inc.       1,000       26,840         Chay's Holdings, Inc. (a)       1,000       25,920         Denny's Corp. (a)       1,000       25,920         Denny's Corp. (a)       1,000       25,920         Domino's Pizza, Inc.       3,000       15,489         Domino's Pizza, Inc.       3,000       15,929         Domino's Pizza, Inc.       3,000       15,899         Domino's Pizza, Inc.       3,000       15,805         Duolingo, Inc. (a)       1,500       1,500         Dime Brands Global, Inc.<		100	
Unit, Inc. (a)         2,100         12,369           Universal Electronics, Inc. (a)         900         10,458           Vera Bradley, Inc. (a)         20.00         12,520           Consumer Services — 0.8%         11,009,906         11,009,906           Cur, Inc. (a)         643         3,299           American Public Education, Inc. (a)         800         144,064           Amesite, Inc. (a)         33         101           BY Restaurants, Inc. (a)         2,300         166,497           Carnival Corp. (a)         2,000         53,568           Carnival Corp. (a)         2,000         3,444           Carnival Corp. (a)         20,00         3,444           Caraige Services, Inc.         1,000         26,840           Chay of Mexican Grill, Inc. (a)         23,500         74,260           Chay of Mexican Grill, Inc. (a)         23,500         74,260           Chay of Mexican Grill, Inc. (a)         1,000         25,920           Denny's Corp. (a)         1,000         25,920           Domino's Pizza, Inc.         3,000         154,899           DoorDash, Inc. (a)         65,00         135,6355           Duch Bros, Inc. (a)         100         1,756           Griry		1,800	67,050
Universal Electronics, Inc. (a)         900         10,458           Vera Bradley, Inc. (a)         2,000         12,520           Consumer Services — 0.8%         11,009,906           2U, Inc. (a)         643         3,299           American Public Education, Inc. (a)         800         14,064           Amesite, Inc. (a)         33         101           BY's Restaurants, Inc. (a)         2,300         166,497           Carnival Corp. (a)         2,200         503,568           Carnival PLC, ADR (a)         200         3,444           Caraige Services, Inc.         1,000         26,840           Cava Group, Inc. (a)         76,273         7,074,321           Chay's Holdings, Inc. (a)         23,500         74,260           Chay's Holdings, Inc. (a)         1,500         10,650           Denny's Corp. (a)         1,600         57,920           Domino's Pizza, Inc.         300         154,899           DoorDash, Inc. (a)         51,10         31,00,545           Duolingo, Inc. (a)         51,10         31,00           Domino's Pizza, Inc.         300         154,899           DoorDash, Inc. (a)         52,00         12,7680           First Watch Restaurant Group, Inc. (a)			
Vera Bradley, Inc. (a)         2,000         12,520           Consumer Services — 0.8%         2U, Inc. (a)         643         3,299           American Public Education, Inc. (a)         800         14,064           Amesite, Inc. (a)         33         101           BY Restaurants, Inc. (a)         2,400         83,280           Brinker International, Inc. (a)         2,300         166,497           Carrival Corp. (a)         26,900         503,568           Carrival Corp. (a)         200         3,444           Carriage Services, Inc.         1,000         26,840           Cava Group, Inc. (a)         76,273         7,074,321           Chigget Mexican Grill, Inc. (a)         23,300         14,459,745           Chuy's Holdings, Inc. (a)         1,500         10,000           Dine Brank Global, Inc.         1,500         10,059           Domino's Pizza, Inc.         300         154,899           Doublings, Inc. (a)         6,500         1,350,355           Dutch Bros, Inc. (a)         500         12,500           Doublings, Inc. (a)         6,500         1,350,355           Dutch Bros, Inc. (a)         6,500         1,350,355           Dutch Bros, Inc. (a)         1,000         1,768 </td <td></td> <td></td> <td></td>			
Interview         Interview           201, Inc. (a)         643         3.299           American Public Education, Inc. (a)         800         14,064           Ameriste, Inc. (a)         33         101           B''s Restaurants, Inc. (a)         2,400         83,280           Brinker International, Inc. (a)         2,300         166,497           Carnival Corp. (a)         2,6900         503,568           Carnival PLC, ADR (a)         200         3,444           Carariage Services, Inc.         1,000         26,840           Cava Group, Inc. (a)         76,6733         7,074,321           Chegg, Inc. (a)         72,500         74,260           Chuy's Holdings, Inc. (a)         1,500         10,600           Dine Brands Global, Inc.         1,500         10,600           Domino's Fizza, Inc.         300         154,899           DoorDash, Inc. (a)         5110         3,100           Brink Wath Restaurant Group, Inc. (a)         500         1,536,355           Duch Bros, Inc. (a)         500         4,536,355           Duch Bros, Inc. (a)         500         4,530           Domino's Fizza, Inc.         300         154,899           DoorDash, Inc. (a)         500			
Consumer Services — $0.8\%$			
2U, Inc. (a)       643       3,299         American Public Education, Inc. (a)       800       14,064         Amesite, Inc. (a)       33       101         BJ's Restaurants, Inc. (a)       2,400       83,280         Brinker International, Inc. (a)       2,300       166,497         Carnival Corp. (a)       200       3,444         Carriage Services, Inc.       1,000       26,840         Cava Group, Inc. (a)       76,273       7,074,321         Chegg, Inc. (a)       23,500       74,260         Chiy SH dolings, Inc. (a)       23,300       1,459,745         Chuy's Holdings, Inc. (a)       1,000       25,920         Denny's Corp. (a)       1,000       25,920         Denny's Corp. (a)       1,600       57,920         Domino's Pizza, Inc.       300       154,899         DoorDash, Inc. (a)       500       4,530         Dutol Bros, Inc. (a)       500       4,530         Dutol Bros, Inc. (a)       1000       1,766         GEN Restaurant Group, Inc. (a)       300       13,839         Ei Pollo Loco Holdings, Inc. (a)       100       1,765         Gen Restaurant Group, Inc. (a)       100       1,765         Gen Restaurant Group, Inc	Consumer Services 0.80/		11,009,900
American Public Education, Inc. (a)         800         14,064           Amesite, Inc. (a)         33         101           B's Restaurants, Inc. (a)         32,400         83,280           Brinker International, Inc. (a)         2,300         166,497           Carnival Corp. (a)         26,900         503,568           Carnival PLC, ADR (a)         200         3,444           Carriage Services, Inc.         1,000         26,840           Cava Group, Inc. (a)         76,273         7,074,321           Chegg, Inc. (a)         23,500         74,260           Chys Holdings, Inc. (a)         23,300         1,459,745           Chuy's Holdings, Inc. (a)         1,500         10,600           Denny's Corp. (a)         1,600         57,920           Domino's Pizza, Inc.         300         154,899           Doord Dash, Inc. (a)         60,200         6,548,556           Duclingo, Inc. (a)         75,110         3,109,554           El Pollo Loco Holdings, Inc. (a)         15,000         1,768           First Watch Restaurant Group, Inc. (a)         100         1,756           Gieb Restaurant Group, Inc. (a)         500         4,330           International Game Techology PLC         700         14,322 </td <td></td> <td>642</td> <td>2 200</td>		642	2 200
Amesite, Inc. (a)       33       101         BJ's Restaurants, Inc. (a)       2,400       83,280         Brinker International, Inc. (a)       2,300       166,497         Carnival Corp. (a)       26,900       503,568         Carnival PLC, ADR (a)       200       3,444         Carriage Services, Inc.       1,000       26,840         Cava Group, Inc. (a)       76,273       7,074,321         Chegg, Inc. (a)       23,500       74,260         Chiyotte Mexican Grill, Inc. (a)       23,300       1,459,745         Chuy's Holdings, Inc. (a)       1,000       25,920         Denny's Corp. (a)       1,000       25,920         Domino's Pizza, Inc.       300       154,899         DoorDash, Inc. (a)       300       154,899         DoorDorBash, Inc. (a)       6,500       1,363,555         Duolingo, Inc. (a)       3,000       33,930         Everi Holdings, Inc. (a)       100       1,756         GEN Restaurant Group, Inc. (a)       300       18,927 <td< td=""><td></td><td></td><td></td></td<>			
BJ's Restaurants, Inc. (a)         2,400         83,280           Brinker International, Inc. (a)         2,300         166,497           Carnival Corp. (a)         26,900         503,568           Carnival PLC, ADR (a)         200         3,444           Carriage Services, Inc.         1,000         26,840           Cava Group, Inc. (a)         76,273         7,074,321           Chegg, Inc. (a)         23,500         74,260           Chipotle Mexican Grill, Inc. (a)         23,300         1,459,745           Chuy's Holdings, Inc. (a)         1,000         25,920           Denny's Corp. (a)         1,600         57,920           Domino's Pizza, Inc.         1,600         57,920           Domino's Pizza, Inc.         6,500         1,356,355           Dutch Bros, Inc. (a)         6,500         1,356,355           Dutch Bros, Inc. (a)         3,000         33,930           Everi Holdings, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         100         1,756           International Game Technology PLC         700         14,322           Kura Sushi USA, Inc. (a)         300         18,927           Laureate Education, Inc.         300         18,927			
Brinker International, Inc. (a)         2,300         166,497           Carnival Corp. (a)         200         53,464           Carriage Services, Inc.         1,000         26,800           Cava Group, Inc. (a)         76,273         7,074,321           Chegg, Inc. (a)         23,500         74,260           Chipotte Mexican Grill, Inc. (a)         23,300         1,459,745           Chuy's Holdings, Inc. (a)         1,000         25,920           Denny's Corp. (a)         1,000         25,920           Domino's Pizza, Inc.         1,600         57,920           Domino's Pizza, Inc.         1,600         57,920           Domino's Pizza, Inc.         6,500         1,356,355           Dutch Bros, Inc. (a)         6,500         1,356,355           Dutch Bros, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         300         14,322           Kura Sushi USA, Inc. (a)         300         14,322           Lureate Education, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         100         1,756			
Carnival Corp. (a)         26,900         503,568           Carnival PLC, ADR (a)         200         3,444           Carriage Services, Inc.         1,000         26,840           Cava Group, Inc. (a)         76,273         7,074,321           Chegg, Inc. (a)         23,500         74,260           Chipotle Mexican Grill, Inc. (a)         23,300         1,459,745           Chuy's Holdings, Inc. (a)         1,000         25,920           Denny's Corp. (a)         1,500         10,650           Dine Brands Global, Inc.         1,600         57,920           Domino's Pizza, Inc.         300         154,899           DoorDash, Inc. (a)         60,200         6,548,556           Duolingo, Inc. (a)         75,110         3,109,554           El Pollo Loco Holdings, Inc. (a)         3,000         33,930           Everi Holdings, Inc. (a)         15,200         127,680           First Watch Restaurant Group, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         300         18,927           Lureate Education, Inc.         2,300         34,362           Lincoln Educational Services Corp. (a)         700         14,322           Lureate Education, Inc.         2,000         1			
Carnival PLĆ, ADR (a)         200         3,444           Carriage Services, Inc.         1,000         26,840           Cava Group, Inc. (a)         76,273         7,074,321           Chegg, Inc. (a)         23,500         74,260           Chipotle Mexican Grill, Inc. (a)         23,300         1,459,745           Chuy's Holdings, Inc. (a)         1,000         25,920           Denny's Corp. (a)         1,000         25,920           Dom's Orp. (a)         1,600         57,920           Domino's Pizza, Inc.         1,600         57,920           Domino's Pizza, Inc.         300         154,899           DoorDash, Inc. (a)         65,00         1,356,355           Dutch Bros, Inc. (a)         75,110         3,109,554           El Pollo Loco Holdings, Inc. (a)         3,000         3,930           Everi Holdings, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         100         1,756           First Watch Restaurant Group, Inc. (a)         300         18,927           Lurcoth Educational Services Corp. (a)         700         4,320           International Game Technology PLC         700         8,302           Lincoln Educational Services Corp. (a)         700         <			
Carriage Services, Inc.         1,000         26,840           Cava Group, Inc. (a)         76,273         7,074,321           Chegg, Inc. (a)         23,500         74,260           Chipotle Mexican Grill, Inc. (a)         23,300         1,459,745           Chuy's Holdings, Inc. (a)         1,000         25,920           Denny's Corp. (a)         1,000         25,920           Domino's Pizza, Inc.         1,600         57,920           Domino's Fizza, Inc.         300         154,899           DoorDash, Inc. (a)         60,200         6,548,556           Duolingo, Inc. (a)         60,200         6,548,556           Duolingo, Inc. (a)         3,000         33,930           Everi Holdings, Inc. (a)         3,000         33,930           Everi Holdings, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         500         4,530           International Game Technology PLC         700         14,322           Kura Sushi USA, Inc. (a)         2,000         19,300           Lincohn Educational Services Corp. (a)         700         8,302           Lincohn Educational Services Corp. (a)         700         8,3			
Cava Group, Inc. (a)         76,273         7,074,321           Chegg, Inc. (a)         23,500         74,260           Chipotle Mexican Grill, Inc. (a)         23,300         1,459,745           Chuy's Holdings, Inc. (a)         1,000         25,920           Denny's Corp. (a)         1,600         57,920           Domino's Pizza, Inc.         300         154,899           DoorDash, Inc. (a)         60,200         65,548,556           Duolingo, Inc. (a)         65,00         1,356,355           Dutch Bros, Inc. (a)         75,110         3,109,554           El Pollo Loce Holdings, Inc. (a)         15,200         127,680           First Watch Restaurant Group, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         100         1,756           International Game Technology PLC         700         14,322           Kura Sushi USA, Inc. (a)         300         18,927           Laureate Education, Inc.         2,300         34,362           Lincohn Educational Services Corp. (a)         2,000         19,300           Monarch Casino & Resort, Inc.			
Chegg, Inc. (a)         23,500         74,260           Chipotle Mexican Grill, Inc. (a)         23,300         1,459,745           Chuy's Holdings, Inc. (a)         1,000         25,920           Denny's Corp. (a)         1,500         10,650           Dine Brands Global, Inc.         1,600         57,920           Domino's Pizza, Inc.         300         154,899           DoorDash, Inc. (a)         60,200         65,4856           Duolingo, Inc. (a)         6,500         1,356,355           Dutch Bros, Inc. (a)         75,110         3,109,554           El Pollo Loco Holdings, Inc. (a)         15,200         127,680           First Watch Restaurant Group, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         500         4,330           International Game Technology PLC         700         14,322           Kura Sushi USA, Inc. (a)         300         18,927           Lincoln Educational Services Corp. (a)         700         8,302           Lindblad Expeditions Holdings, Inc. (a)         2,000         19,300           Monarch Casino & Resort, Inc.         200         13,626           ONE SpaWorld Holdings Ltd. (a)         1,500         23,055           PlayAGS, Inc. (a)			
Chipotle Mexican Grill, Inc. (a)         23,300         1,459,745           Chuy's Holdings, Inc. (a)         1,000         25,920           Denny's Corp. (a)         1,500         10,650           Dine Brands Global, Inc.         1,600         57,920           Domino's Pizza, Inc.         300         154,899           DoorDash, Inc. (a)         60,200         6,548,556           Duolingo, Inc. (a)         65,00         1,356,355           Dutch Bros, Inc. (a)         75,110         3,109,554           El Pollo Loco Holdings, Inc. (a)         15,200         127,680           Everi Holdings, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         300         18,927           Itarreate Education, Inc.         2,300         34,362           Laureate Education, Inc.         2,300         34,362           Lincoln Educational Services Corp. (a)         700         18,927           Laureate Education, Inc.         2,000         19,300           Monarch Casino & Resort, Inc.         200         36,302           Lincoln Educational Services Corp. (a)         2,000         19,300           Monarch Casino & Resort, Inc.			
Chuy's Holdings, Inc. (a)         1,000         25,920           Denny's Corp. (a)         1,500         10,650           Dine Brands Global, Inc.         1,600         57,920           Domino's Pizza, Inc.         300         154,899           DoorDash, Inc. (a)         60,200         6,548,556           Duolingo, Inc. (a)         6,500         1,350,355           Dutch Bros, Inc. (a)         75,110         3,109,554           El Pollo Loco Holdings, Inc. (a)         3,000         33,930           Everi Holdings, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         100         1,765           GEN Restaurant Group, Inc. (a)         500         4,530           International Game Technology PLC         700         14,322           Kura Sushi USA, Inc. (a)         300         18,927           Laureate Education, Inc.         2,300         34,362           Lincoln Educational Services Corp. (a)         700         8,302           Lincoln Educational Services Corp. (a)         200         13,626           ONE Group Hospitality, Inc. (The) (a)         200         350           OneSpaWorld Holdings Ltd. (a)         1,500         23,055           PlayAGS, Inc. (a)         5,500 <td></td> <td></td> <td></td>			
Denny's Corp. (a)         1,500         10,650           Dine Brands Global, Inc.         1,600         57,920           Domino's Pizza, Inc.         300         154,899           DoorDash, Inc. (a)         60,200         6,548,556           Dutch Bros, Inc. (a)         6,500         1,356,355           Dutch Bros, Inc. (a)         75,110         3,109,554           El Pollo Loco Holdings, Inc. (a)         3,000         33,930           Everi Holdings, Inc. (a)         15,200         127,680           First Watch Restaurant Group, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         500         4,330           International Game Technology PLC         700         14,322           Laureate Education, Inc.         2,300         34,362           Lincoln Educational Services Corp. (a)         2,000         19,300           Monarch Casino & Resort, Inc.         200         13,626           ONE Group Hospitality, Inc. (The) (a)         200         850           OneSpaWorld Holdings Ltd. (a)         5,500         63,250			
Dine Brands Global, Inc.         1,600         57,920           Domino's Pizza, Inc.         300         154,899           DoorDash, Inc. (a)         60,200         6,548,556           Duolingo, Inc. (a)         65,500         1,356,355           Dutch Bros, Inc. (a)         75,110         3,109,554           El Pollo Loco Holdings, Inc. (a)         3,000         33,930           Everi Holdings, Inc. (a)         15,200         127,680           First Watch Restaurant Group, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         100         1,756           International Game Technology PLC         700         14,322           Kura Sushi USA, Inc. (a)         300         18,927           Laureate Education, Inc.         2,300         34,362           Lincoln Educational Services Corp. (a)         700         18,302           Lindblad Expeditions Holdings, Inc. (a)         2,000         19,300           Monarch Casino & Resort, Inc.         200         136,266           ONE Group Hospitality, Inc. (The) (a)         200         850           OneSpaWorld Holdings Ltd. (a)         1,500         23,055           PlayAGS, Inc. (a)         5,500         63,250			
Domino's Pizza, Inc.         300         154,899           DoorDash, Inc. (a)         60,200         6,548,556           Duolingo, Inc. (a)         6,500         1,356,355           Dutch Bros, Inc. (a)         75,110         3,109,554           El Pollo Loco Holdings, Inc. (a)         3,000         33,930           Everi Holdings, Inc. (a)         15,200         127,680           First Watch Restaurant Group, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         500         4,530           International Game Technology PLC         700         14,322           Kura Sushi USA, Inc. (a)         300         18,927           Laureate Education, Inc.         2,300         34,362           Lincoln Educational Services Corp. (a)         700         8,302           Lindblad Expeditions Holdings, Inc. (a)         2,000         19,300           Monarch Casino & Resort, Inc.         200         13,626           ONE Group Hospitality, Inc. (The) (a)         200         850           OneSpaWorld Holdings Ltd. (a)         1,500         23,055           PlayAGS, Inc. (a)         5,500         63,250			
DoorDash, Inc. (a)         60,200         6,548,556           Duolingo, Inc. (a)         6,500         1,356,355           Dutch Bros, Inc. (a)         75,110         3,109,554           El Pollo Loco Holdings, Inc. (a)         3,000         33,930           Everi Holdings, Inc. (a)         15,200         127,680           First Watch Restaurant Group, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         500         4,530           International Game Technology PLC         700         14,322           Kura Sushi USA, Inc. (a)         300         18,927           Laureate Education, Inc.         2,300         34,362           Lincoln Educational Services Corp. (a)         700         8,022           Lincoln Educations Holdings, Inc. (a)         2,000         19,300           Monarch Casino & Resort, Inc.         200         850           ONE Group Hospitality, Inc. (The) (a)         200         850           OneSpaWorld Holdings Ltd. (a)         5,500         63,250			
Duolingo, Inc. (a)         6,500         1,356,355           Dutch Bros, Inc. (a)         75,110         3,109,554           El Pollo Loco Holdings, Inc. (a)         3,000         33,930           Everi Holdings, Inc. (a)         15,200         127,680           First Watch Restaurant Group, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         500         4,530           International Game Technology PLC         700         14,322           Kura Sushi USA, Inc. (a)         300         18,927           Laureate Education, Inc.         2,300         34,362           Lincoln Educational Services Corp. (a)         700         8,302           Lindblad Expeditions Holdings, Inc. (a)         200         13,626           ONE Group Hospitality, Inc. (The) (a)         200         850           OneSpaWorld Holdings Ltd. (a)         1,500         23,055           PlayAGS, Inc. (a)         5,500         63,250			
Dutch Bros, Inc. (a)         75,110         3,109,554           El Pollo Loco Holdings, Inc. (a)         3,000         33,930           Everi Holdings, Inc. (a)         15,200         127,680           First Watch Restaurant Group, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         500         4,530           International Game Technology PLC         700         14,322           Kura Sushi USA, Inc. (a)         300         18,927           Laureate Education, Inc.         2,300         34,362           Lincoln Educational Services Corp. (a)         700         8,302           Lindblad Expeditions Holdings, Inc. (a)         200         13,626           ONE Group Hospitality, Inc. (The) (a)         200         850           OneSpaWorld Holdings Ltd. (a)         1,500         23,055           PlayAGS, Inc. (a)         5,500         63,250			
El Pollo Loco Holdings, Inc. (a)3,00033,930Everi Holdings, Inc. (a)15,200127,680First Watch Restaurant Group, Inc. (a)1001,756GEN Restaurant Group, Inc. (a)5004,530International Game Technology PLC70014,322Kura Sushi USA, Inc. (a)30018,927Laureate Education, Inc.2,30034,362Lincoln Educational Services Corp. (a)7008,302Lindblad Expeditions Holdings, Inc. (a)2,00019,300Monarch Casino & Resort, Inc.20013,626ONE Group Hospitality, Inc. (The) (a)200850OneSpaWorld Holdings Ltd. (a)1,50023,055PlayAGS, Inc. (a)5,50063,250			
Everi Holdings, Inc. (a)         15,200         127,680           First Watch Restaurant Group, Inc. (a)         100         1,756           GEN Restaurant Group, Inc. (a)         500         4,530           International Game Technology PLC         700         14,322           Kura Sushi USA, Inc. (a)         300         18,927           Laureate Education, Inc.         2,300         34,362           Lincoln Educational Services Corp. (a)         700         8,302           Lindblad Expeditions Holdings, Inc. (a)         2,000         19,300           Monarch Casino & Resort, Inc.         200         850           ONE Group Hospitality, Inc. (The) (a)         200         850           OneSpaWorld Holdings Ltd. (a)         1,500         23,055           PlayAGS, Inc. (a)         5,500         63,250			
First Watch Restaurant Group, Inc. (a)       100       1,756         GEN Restaurant Group, Inc. (a)       500       4,530         International Game Technology PLC       700       14,322         Kura Sushi USA, Inc. (a)       300       18,927         Laureate Education, Inc.       2,300       34,362         Lincoln Educational Services Corp. (a)       700       8,302         Lindblad Expeditions Holdings, Inc. (a)       2,000       19,300         Monarch Casino & Resort, Inc.       200       13,626         ONE Group Hospitality, Inc. (The) (a)       200       850         OneSpaWorld Holdings Ltd. (a)       1,500       23,055         PlayAGS, Inc. (a)       5,500       63,250			
GEN Restaurant Group, Inc. (a)       500       4,530         International Game Technology PLC       700       14,322         Kura Sushi USA, Inc. (a)       300       18,927         Laureate Education, Inc.       2,300       34,362         Lincoln Educational Services Corp. (a)       700       8,302         Lindblad Expeditions Holdings, Inc. (a)       2,000       19,300         Monarch Casino & Resort, Inc.       200       13,626         ONE Group Hospitality, Inc. (The) (a)       200       850         OneSpaWorld Holdings Ltd. (a)       1,500       23,055         PlayAGS, Inc. (a)       5,500       63,250	87 (7		
International Game Technology PLC         700         14,322           Kura Sushi USA, Inc. (a)         300         18,927           Laureate Education, Inc.         2,300         34,362           Lincoln Educational Services Corp. (a)         700         8,302           Lindblad Expeditions Holdings, Inc. (a)         2,000         19,300           Monarch Casino & Resort, Inc.         200         13,626           ONE Group Hospitality, Inc. (The) (a)         200         850           OneSpaWorld Holdings Ltd. (a)         1,500         23,055           PlayAGS, Inc. (a)         5,500         63,250			
Kura Sushi USA, Inc. (a)         300         18,927           Laureate Education, Inc.         2,300         34,362           Lincoln Educational Services Corp. (a)         700         8,302           Lindblad Expeditions Holdings, Inc. (a)         2,000         19,300           Monarch Casino & Resort, Inc.         200         13,626           ONE Group Hospitality, Inc. (The) (a)         200         850           OneSpaWorld Holdings Ltd. (a)         1,500         23,055           PlayAGS, Inc. (a)         5,500         63,250			
Laureate Education, Inc.         2,300         34,362           Lincoln Educational Services Corp. (a)         700         8,302           Lindblad Expeditions Holdings, Inc. (a)         2,000         19,300           Monarch Casino & Resort, Inc.         200         13,626           ONE Group Hospitality, Inc. (The) (a)         200         850           OneSpaWorld Holdings Ltd. (a)         1,500         23,055           PlayAGS, Inc. (a)         5,500         63,250			
Lincoln Educational Services Corp. (a)         700         8,302           Lindblad Expeditions Holdings, Inc. (a)         2,000         19,300           Monarch Casino & Resort, Inc.         200         13,626           ONE Group Hospitality, Inc. (The) (a)         200         850           OneSpaWorld Holdings Ltd. (a)         1,500         23,055           PlayAGS, Inc. (a)         5,500         63,250			
Lindblad Expeditions Holdings, Inc. (a)         2,000         19,300           Monarch Casino & Resort, Inc.         200         13,626           ONE Group Hospitality, Inc. (The) (a)         200         850           OneSpaWorld Holdings Ltd. (a)         1,500         23,055           PlayAGS, Inc. (a)         5,500         63,250	,		
Monarch Casino & Resort, Inc.         200         13,626           ONE Group Hospitality, Inc. (The) (a)         200         850           OneSpaWorld Holdings Ltd. (a)         1,500         23,055           PlayAGS, Inc. (a)         5,500         63,250			
ONE Group Hospitality, Inc. (The) (a)         200         850           OneSpaWorld Holdings Ltd. (a)         1,500         23,055           PlayAGS, Inc. (a)         5,500         63,250			
OneSpaWorld Holdings Ltd. (a)         1,500         23,055           PlayAGS, Inc. (a)         5,500         63,250			
PlayAGS, Inc. (a) 5,500 63,250			
Potbelly Corp. (a) 1,100 8,833			
	Potbelly Corp. (a)	1,100	8,833

Reyal Caribbean Cruises Ltd $(a)(d)$ 1.737.78           Subre Corp, $(a)$ 62.100         165.897           Shake Shack, Inc. $(a)$ 1.400         126.000           Starbuc Scop,         5.900         459.315           Swergreen, Inc. $(a)$ 2.000         65.300           Universal Technical Institute, Inc. $(a)$ 1.600         25.168           Wingstop, Inc.         4.900         2.271.034           We International, Inc. $(a)$ 1.8200         21.234           Xponential Fitness, Inc. $(a)$ 2.900         45.240           Diversified Financials — 2.8%         28.940.264         28.940.264           Diversified Financials — 2.8%         28.940.264         25.00           Acacia Ressonic Gorp, a)         4.00         7.344           Alterns Financials — 2.8%         28.940.264         775           Admort Statistic Corp, a)         4.00         7.344           Alterns Financials Corp, a)         4.00         7.344           Bain Capital Statistic Corp, a)         4.00         7.344           Alterns Financials Corp, a)         4.00         7.344           Bain Capital Statistic Corp, a)         6.255         83.340           Bain Capital Statistic Corp, a) <t< th=""><th>Security Description</th><th>Shares</th><th>Value</th></t<>	Security Description	Shares	Value
Sabe Cop. (a)         62.100         115.807           Shake Shake, Inc. (a)         1.400         125.000           Surveytzeral, Technical Institute, Inc. (a)         1.600         25.100           Viking Holdings Ltd. (a)         75.115         22.894.003           Wingstop, Inc.         4.900         2.071.034           W International, Inc. (a)         1.820         12.344           Zyonenial Friness, Inc. (a)         2.00         63.240           Diversified Financials - 2.8%         2.840.026         2.840.026           Acacin Research Corp. (a)         100         500         16.600           Alth Owng Benestment Trust, Inc.         2.500         16.600           Alther Shanagement Corp. (a)         6.256         833.800           Altholings Corp. (a)         100         2.818           Bain Copital Specialty Finance, Inc.         9.000         146.790           Bhack New York McIlon Cop.         8.55         551.11.161           Bridge Bhock Staw York McIlon Corp.         2.00         16.524           Bridge Investment Group I			
Shake Shack, Inc. (a)         1.400         126,000           Starbucks Cop.         5.900         459,315           Sweetgreen, Inc. (a)         1.600         223,000         693,210           Universal Technical Institute, Inc. (a)         1.600         251,08         2549,000           Wingtop, Inc.         4.900         2.011,034         WW International, Inc. (a)         18,200         21,334           Yponential Fitness, Inc. (a)         2.900         45,240         25,440,264         25,440,264           Diversified Financials - 2.8%         28,940,264         28,940,264         28,940,264         28,940,264           Diversified Financials Corp.         1.00         501         64         705         34,340           Alerus Financial Corp.         6,256         833,300         44,679         34,340         73,544           Alerus Financial Corp.         6,256         833,350         511,161         34,967,832         511,161           Bain Capital Specially Finance, Inc.         9,000         146,790         36,719         36,719         36,719         31,7193           Bain Capital Specially Finance, Inc.         9,000         146,790         31,193         31,11,61         31,11,41         31,11,61         31,11,61         31,11,61		62,100	
Starbucks Corp.         5,900         459,315           Sweetgreen, Ine. (a)         1,600         253,168           Viking Holdings L1d. (a)         75,115         2549,003           Wing pstop, Ine.         4,900         2,071,034           WW International, Inc. (a)         18,200         21,234           Zynoenrial Fitness, Inc. (a)         2,900         45,240           Diversified Fitnerials         2,900         45,240           Acacia Research Corp. (a)         100         501           Aca Marking Linestment Trust, Inc.         2,500         16,600           Alers Management Corp.         6,256         833,800           Atlanticus Holding Corp. (a)         100         2,818           Atlanticus Holding Corp. (a)         100         2,818           Bain Capital Special Prinance, Inc.         9,000         146,790           Bank of New York Mellon Corp.         8,355         511,161           Barrings BOC, Inc.         10,701         115,571           Back Row York Mellon Corp.         48,100         738,315           Bridge Investment Group Holdings, Inc.         2,200         16,244           Bridge Investment Group, Inc.         90,003         2,006,452           Bridge Investment Group, Inc.			
Sweetgreen, Inc. (a)         23,000         693,220           Universal Technical Institute, Inc. (a)         1,600         25,168           Viking Holdings Ltd. (a)         75,115         2,594,003           Wingstop, Inc.         4,900         2,071,034           WW International, Inc. (a)         18,200         2,200           Appendial Fitness, Inc. (a)         2,900         45,240           Diversified Fitnencids = 2,8%         2,8940,264           Acacia Research Corp. (a)         100         500           Acacia Research Corp. (a)         100         500           Alerus Financial Corp.         400         7,844           Allerus Financial Corp.         400         7,844           Allerus Financial Corp.         400         2,818           Bain Corpus York Mellon Corp.         4,533         511,161           Bain Corpus York Mellon Corp.         4,833         511,161           Bart Of New York Mellon Corp.         4,833         511,161           Bart Of New York Mellon Corp.         4,81,00         17,171           BlackRock TCP Capital Corp.         48,100         173,193           BlackRock Liquidity Funance, Inc.         9,053         2,006,452           Brightsphere Investment Group, Inc.         9,05			
Universal Technical Institute, Inc. (a)         1,600         25,168           Viking Holdings Ltd. (a)         75,115         2.549,403           Wingstop, Inc.         4,900         2,071,034           WW International, Inc. (a)         18,200         21,294           Xponential Fitness, Inc. (a)         2,900         45,240           Diversified Fitness, Inc. (a)         2,900         45,240           Acacia Research Corp. (a)         100         501           AG Mortgage Investment Tost, Inc.         2,500         16,600           A Rest Stannical Corp.         400         7,844           ARES Management Corp.         400         7,844           ARBOUR Residential REIT. Inc. (a)         40         775           Atanticus Holdings Corp. (a)         100         2,818           Baira Capital Specialty Finance, Inc.         9,000         146,790           Baring SDC, Inc.         14,100         137,193           BlackRock Liquidity Funds Treasury Trost Fund Portfolio (d)         49,687,832         49,687,832           BlackRock Liquidity Funds Treasury Trost Fund Portfolio (d)         10,701         115,571           Bluc Row Capital Corp.         2,200         16,334           Bridge Investinent Group, Inc.         9,903         2,006,4	•		
Viking Holdings Ltd. (a)         75,115         2.549,403           Wingstop, Inc.         18,200         2.1.234           Wynential Filness, Inc. (a)         2.800         45,240           Diversified Financials - 2.8%         28,940,264           Diversified Financial Corp.         100         501           Acacia Research Corp. (a)         100         501           Acacia Research Corp. (a)         400         7,844           ARES Management Corp.         6,255         833,800           Allerus Financial Corp.         6,256         833,800           Atlerus Financial Corp.         6,256         833,800           Atlenus Financial Corp.         6,255         833,800           Bain Capital Specialty Finance, Inc.         9,000         146,790           Bank Of New York Mellon Corp.         8,535         511,161           Barrings BDC, Inc.         14,100         137,193           BlackRock TCP Capital Corp.         100,711         115,571           Blue OW Capital Corp.         48,100         738,816           Brightspire Capital Corp.         6,800         177,412           Capital Southwest Corp.         6,800         177,412           Capital Southwest Corp.         6,800         17,7412     <			· · · · · ·
Wingstop, Inc.         4,900         2,701,034           WW International, Inc. (a)         18,200         21,294           Xponential Fitness, Inc. (a)         2,900         45,240           Diversified Fitnancials - 2,8%         28,940,264           Acacia Research Corp. (a)         100         501           AG Mortgage Investment Trust, Inc.         2,500         16,600           Arters Financial Corp.         400         7,844           ARTS Management Corp.         6,025         833,800           ARMOUR Residential REIT, Inc. (a)         40         775           Ataricus Holiangs Corp. (a)         100         2,818           Baint Capital Specialty Finance, Inc.         9,000         146,790           Baring SDC, Inc.         14,100         137,193           BlackRock Liquidity Funds Treasury Trust Pand Portfolio (d)         49,687,832         49,687,832           Bridge Investment Group, Inc.         2,200         16,324           Brightsphere Investment Group, Inc.         2,200         16,324           Brightsphre Capital. Inc.         2,000         15,329           Capital Southwest Corp.         6,800         177,412           Carlyfe Secured Lending, Inc.         5,900         104,645,511           Chard Staph		,	
WW International, Inc. (a)         18,200         21,234           Xponential Finess, Inc. (a)         28,940,264           Diversified Funancials - 2.8%			
Xponential Fitness, Inc. (a)         2,900         45,240           Diversified Financials			
Diversified Financials			
Diversified Financials — 2.8%		,	
AG Mortgage Investment Trust, Inc.         2,500         16,600           Alerus Financial Corp.         400         7,844           ARES Management Corp.         6,256         833,800           ARMOUR Residential REIT, Inc. (a)         40         775           Atlanticus Holdings Corp. (a)         100         2,818           Bain Capital Specialty Finance, Inc.         9,000         146,790           Bark of New York Mellon Corp.         8,535         511,161           Barings BDC, Inc.         14,100         137,193           BlackRock Liquidity Funds Treasury Trust Fund Portfolio (d)         49,687,832         49,687,832           BlackRock Liquidity Funds Treasury Trust Fund Portfolio (d)         49,687,832         49,687,832           BlackRock CrCP Capital Corp.         10,701         115,571           Blue Owl Capital Corp.         2,000         16,324           Brightsphere Investment Group, Inc.         90,503         2,006,452           BrightSpirc Capital, Inc.         2,700         15,390           Capital Sociuthwest Corp.         6,800         177,412           Cartyle Secured Lending, Inc.         8,180         14,485,711           Chares Schwab Corp, The)         15,128         1,114,782           Cherry Hill Mortgage Investment Corp.	Diversified Financials — 2.8%		
Alerus Financial Corp.         400         7,844           ARES Management Corp.         6,256         833,800           ARMOUR Residential REIT, Inc. (a)         40         775           Atlanticus Holdings Corp. (a)         100         2,818           Bain Capital Specially Finance, Inc.         9,0000         146,790           Bark of New York Mellon Corp.         8,535         511,161           Barings BDC, Inc.         14,100         137,193           BlackRock Liquidity Funds Treasury Trust Fund Portfolio (d)         49,687,832         49,687,832           BlackRock LC Orp.         48,100         738,816           Bridge Investment Group Holdings, Inc.         2,200         16,324           Brightsphere Investment Group, Inc.         90,503         2,006,452           BrightSpire Capital, Inc.         2,700         15,390           Carlyti Secured Lending, Inc.         5,900         104,666           Cbco Global Markets, Inc.         85,180         14,485,711           Charles Schwab Corp. (The)         15,128         1,114,782           Chary Hill Mortgage Investment Corp.         2,500         9,075           Chicago Atlantic Real Estate Finance, Inc.         1,100         16,896           CION Investment Corp.         2,500	Acacia Research Corp. (a)	100	501
ARES Management Corp.         6,256         833,800           ARMOUR Residential REIT, Inc. (a)         40         775           Atlanticus Holdings Corp. (a)         100         2,818           Bain Capital Specialty Finance, Inc.         9,000         146,790           Bark of New York Mellon Corp.         8,535         511,161           Barings BDC, Inc.         14,100         137,193           BlackRock Liquidity Funds Treasury Trust Fund Portfolio (d)         49,687,832         49,687,832           BlackRock Liquidity Funds Treasury Trust Fund Portfolio (d)         48,100         738,816           Bridghtsphere Investment Group, Inc.         20,00         16,324           Brightsphere Investment Group, Inc.         90,503         2,006,452           Brightsphere Investment Group, Inc.         2,700         15,390           Capital Southwest Corp.         6,800         177,412           Carlyle Secured Lending, Inc.         5,900         104,666           Cbee Global Markets, Inc.         85,180         14,485,711           Charey Hill Mortgage Investment Corp.         6,500         78,780           ClON Investment Corp.         6,500         78,780           Clon Investment Corp.         6,500         78,780           Clon Investment Corp.	AG Mortgage Investment Trust, Inc.	2,500	16,600
ARMOUR Residential ŘEIT, Inc. (a)         40         775           Atlanticus Holdings Corp. (a)         100         2,818           Bain Capital Specialty Finance, Inc.         9,000         146,790           Baring Spital Specialty Finance, Inc.         8,353         511,161           Baring SDC, Inc.         14,100         137,193           BlackRock Liquidity Funds Treasury Trust Fund Portfolio (d)         49,687,832         49,687,832           BlackRock CCP Capital Corp.         48,100         738,816           Brightspiner Capital Corp.         48,100         738,816           Brightspiner Investment Group, Inc.         90,603         2,006,452           Brightspiner Capital, Inc.         2,700         15,390           Capital Southwest Corp.         6,800         177,412           Carlyls Secured Lending, Inc.         5,900         104,666           Cbco Global Markets, Inc.         85,180         14,485,711           Charles Schwab Corp. (The)         15,128         1,147,82           Chrory Hill Mortgage Investment Corp.         6,500         78,780           ClON Investment Corp.         6,500         78,780           ClME Group, Inc.         1,600         16,896           Combase Global, Inc. (a)         200         1,960 <td>Alerus Financial Corp.</td> <td>400</td> <td>7,844</td>	Alerus Financial Corp.	400	7,844
Atlanticus Holdings Corp. (a)         100         2.818           Bain Capital Specialty Finance, Inc.         9,000         146,790           Bank of New York Mellon Corp.         8,535         511,161           Barings BDC, Inc.         14,100         137,193           BlackRock TCP Capital Corp.         49,687,832         49,687,832           Bridge Investment Group Holdings, Inc.         2,200         16,324           Brightsphere Investment Group Holdings, Inc.         2,200         16,324           Brightsphere Investment Group, Inc.         90,503         2,006,452           Brightsphere Investment Group, Inc.         90,503         2,006,452           Brightsphere Capital, Inc.         2,700         15,330           Capital Southwest Corp.         6,800         177,412           Cartly Escured Lending, Inc.         5,900         104,666           Cbe Global Markets, Inc.         85,180         14,485,711           Charery Hill Mortgage Investment Corp.         2,500         9,075           Cherry Hill Mortgage Investment Corp.         6,500         78,780           CHG Group, Inc.         11,00         16,896           CiON Investment Corp.         6,500         78,780           CHG Group, Inc.         200         19,606	ARES Management Corp.	6,256	833,800
Bain Capital Specialty Finance, Inc.         9,000         146,790           Bark of New York Mellon Corp.         8,535         511,161           Barings BDC, Inc.         14,100         137,193           BlackRock Liquidity Funds Treasury Trust Fund Portfolio (d)         49,687,832         49,687,832           BlackRock TCP Capital Corp.         10,701         115,571           Blue Ovi Capital Corp.         48,100         738,816           Bridgtsphere Investment Group, Inc.         90,503         2,006,452           Brightsphere Investment Group, Inc.         90,503         2,006,452           Brightsphere Capital, Inc.         2,700         15,390           Carlyle Secured Lending, Inc.         5,900         104,666           Cbee Global Markets, Inc.         85,180         14,485,711           Charles Schwab Corp. (The)         15,128         1,114,782           Cherry Hill Mortgage Investment Corp.         2,500         9,075           Chicaga Atlantic Real Estate Finance, Inc.         1,100         16,896           Clon Investment Corp.         6,500         78,780           Coinbase Global, Inc. (a)         22,800         5,066,844           Consumer Portfolio Services, Inc. (a)         200         1,960           Credit Acceptance Corp. (a)	ARMOUR Residential REIT, Inc. (a)	40	775
Bank of New York Mellon Corp.         8,535         \$11,161           Barings BDC, Inc.         14,100         137,193           BlackRock Liquidity Funds Treasury Trust Fund Portfolio (d)         49,687,832         49,687,832           BlackRock TCP Capital Corp.         10,701         115,571           Blue Owl Capital Corp.         48,100         738,816           Bridge Investment Group Holdings, Inc.         2,200         16,324           Brightsphere Investment Group, Inc.         90,503         2,006,452           Brightspire Capital, Inc.         2,700         15,390           Capital Southwest Corp.         6,800         177,412           Cartlyle Secured Lending, Inc.         5,900         104,666           Cbco Global Markets, Inc.         85,180         14,485,711           Charles Schwab Corp. (The)         15,128         1,14,782           Cherry Hill Mortgage Investment Corp.         2,500         9,075           Chicago Atlantic Real Estate Finance, Inc.         1,100         16,896           CON Investment Corp.         6,500         78,780           CME Group, Inc.         30,315         2,338,773           Credit Acceptance Corp. (a)         200         102,936           Cresor Iopias Estine Finance, Inc. (a)         200	Atlanticus Holdings Corp. (a)	100	2,818
Barings BDC, Inc.         14,100         137,193           BlackRock Liquidity Funds Treasury Trust Fund Portfolio (d)         49,687,832         49,687,832           BlackRock TCP Capital Corp.         10,701         115,571           Blue Owl Capital Corp.         48,100         738,816           Bridgtsphere Investment Group Holdings, Inc.         2,200         16,324           Brightsphere Investment Group, Inc.         90,503         2,206,452           Carlyle Secured Lending, Inc.         2,700         15,390           Carlyle Secured Lending, Inc.         5,900         104,666           Cboe Global Markets, Inc.         55,100         104,666           Cherry Hill Mortgage Investment Corp.         2,500         9,075           Chicago Atlantic Real Estate Finance, Inc.         1,100         16,896           CION Investment Corp.         6,500         78,780           CME Group, Inc.         6,500         78,780           Corberdige Financial, Inc. (a)         200         106,684           Consumer Portfolio Services, Inc. (a)         200         106,684           Consumer Portfolio Services, Inc. (a)         200         102,936           Cressridge Financial, Inc.         6,800         127,704           Donnelley Financial Solutions, Inc. (a)	Bain Capital Specialty Finance, Inc.	9,000	146,790
BlackRock Liquidity Funds Treasury Trust Fund Portfolio (d)         49,687,832         49,687,832           BlackRock TCP Capital Corp.         10,701         115,571           Blue Ovd Capital Corp.         48,100         738,816           Bridge Investment Group Holdings, Inc.         2,200         16,324           Brightsphere Investment Group, Inc.         90,503         2,006,452           Brightspire Capital, Ine.         2,700         15,390           Capital Southwest Corp.         6,800         177,412           Cartly Escured Lending, Inc.         5,900         104,666           Cbce Global Markets, Ine.         5,900         104,666           Chee Global Markets, Ine.         2,500         9,075           Chicago Atlantic Real Estate Finance, Ine.         1,100         16,896           CION Investment Corp.         2,500         9,668,400           Corbage Global, Inc. (a)         22,800         5,066,844           Consumer Portfolio Services, Inc. (a)         200         1,960           Corberidge Financial, Inc.         2,000         19,602           Corberidge Financial, Inc. (a)         200         102,936           Crebridge Financial, Inc. (a)         200         11,924           Ellington Credit Co.         6,800 <t< td=""><td>Bank of New York Mellon Corp.</td><td>8,535</td><td>511,161</td></t<>	Bank of New York Mellon Corp.	8,535	511,161
BlackRock TCP Capital Corp.         10,701         115,571           Blue Owl Capital Corp.         48,100         738,816           Bridge Investment Group Holdings, Inc.         90,503         2,200         16,324           Brightsphere Investment Group, Inc.         90,503         2,006,452           BrightSpire Capital, Inc.         2,700         15,390           Capital Southwest Corp.         6,800         177,412           Carlyle Secured Lending, Inc.         5,900         104,666           Cboc Global Markets, Inc.         85,180         14,485,711           Charles Schwab Corp. (The)         15,128         1,114,782           Cherry Hill Mortgage Investment Corp.         2,500         9,075           Clicago Atlantic Real Estate Finance, Inc.         1,100         16,886           ClON Investment Corp.         6,500         78,780           Corbuse Global, Inc. (a)         200         1,960           Corebridge Financial, Inc.         200         1,960           Corbust Global Markets, Inc.         80,315         2,338,773           Credit Acceptance Corp. (a)         200         11,924           Ellington Credit Co.         1,800         12,714           Donnelley Financial Solutions, Inc. (a)         200         11,9	Barings BDC, Inc.	14,100	137,193
Blue Owl Capital Corp.         48,100         738,816           Bridge Investment Group Holdings, Inc.         92,200         16,324           Brightsphere Investment Group, Inc.         90,053         2,006,452           Brightsphere Investment Group, Inc.         90,053         2,006,452           Brightsphere Investment Group, Inc.         90,053         2,006,452           Brightsphere Investment Group, Inc.         6,800         177,412           Carlyle Secured Lending, Inc.         5,900         104,666           Cboc Global Markets, Inc.         85,180         14,485,711           Charles Schwab Corp. (The)         15,128         1,114,782           Cherry Hill Mortgage Investment Corp.         2,500         9,075           Chicago Atlantic Real Estate Finance, Inc.         1,100         16,896           CION Investment Corp.         6,500         78,780           CME Group, Inc.         18,100         3,558,460           Consumer Portfolio Services, Inc. (a)         200         1,960           Corebridge Financial, Inc.         200         1,960           Credit Acceptance Corp. (a)         200         102,936           Credit Acceptance Corp. (a)         100         6,225           EZCORP, Inc. (a)         1,800         12,510<	BlackRock Liquidity Funds Treasury Trust Fund Portfolio (d)	49,687,832	49,687,832
Bridge Investment Group Holdings, Inc.         2,200         16,324           Brightsphere Investment Group, Inc.         90,503         2,006,452           Brightsphere Capital, Inc.         2,700         15,390           Capital Southwest Corp.         6,800         177,412           Carlyle Secured Lending, Inc.         85,180         14,485,711           Charles Schwab Corp.         2,500         90075           Cheires Schwab Corp.         2,500         9,075           Cheires Schwab Corp.         2,500         9,075           Chicago Atlantic Real Estate Finance, Inc.         1,100         16,896           CION Investment Corp.         6,500         78,780           CME Group, Inc.         18,100         3,558,460           Coinbase Global, Inc. (a)         200         1,960           Corebridge Financial, Inc.         200         102,936           Crescent Capital BDC, Inc.         6,800         127,704           Donnelley Financial Solutions, Inc. (a)         200         102,936           Crescent Capital BDC, Inc.         1,800         12,510           Envolutions, Inc. (a)         200         102,936           Crescent Capital BDC, Inc.         1,800         12,510           Envolutions, Inc. (a)	BlackRock TCP Capital Corp.	10,701	115,571
Bridge Investment Group Holdings, Inc.         2,200         16,324           Brightsphere Investment Group, Inc.         90,503         2,006,452           Brightsphere Capital, Inc.         2,700         15,390           Capital Southwest Corp.         6,800         177,412           Carlyle Secured Lending, Inc.         85,180         14,485,711           Charles Schwab Corp.         2,500         90075           Cheires Schwab Corp.         2,500         9,075           Cheires Schwab Corp.         2,500         9,075           Chicago Atlantic Real Estate Finance, Inc.         1,100         16,896           CION Investment Corp.         6,500         78,780           CME Group, Inc.         18,100         3,558,460           Coinbase Global, Inc. (a)         200         1,960           Corebridge Financial, Inc.         200         102,936           Crescent Capital BDC, Inc.         6,800         127,704           Donnelley Financial Solutions, Inc. (a)         200         102,936           Crescent Capital BDC, Inc.         1,800         12,510           Envolutions, Inc. (a)         200         102,936           Crescent Capital BDC, Inc.         1,800         12,510           Envolutions, Inc. (a)	Blue Owl Capital Corp.	48,100	738,816
Brightsphere Investment Group, Inc.         90,503         2,006,452           BrightSpire Capital, Inc.         2,700         15,390           Capital Southwest Corp.         6,800         177,412           Carlyle Secured Lending, Inc.         5,900         104,666           Cboc Global Markets, Inc.         85,180         14,485,711           Charles Schwab Corp. (The)         15,128         1,114,782           Cherry Hill Mortgage Investment Corp.         2,500         9,075           Chicago Atlantic Real Estate Finance, Inc.         1,100         16,896           CION Investment Corp.         6,500         78,780           Consumer Portfolio Services, Inc. (a)         22,800         5,066,844           Consumer Portfolio Services, Inc. (a)         200         10,960           Corebridge Financial, Inc.         200         10,2936           Crescent Capital BDC, Inc.         200         102,936           Crescent Capital BDC, Inc.         1,800         12,510           Enoval International, Inc. (a)         100         6,225           EZCORP, Inc. (a)         100         6,225           EZCORP, Inc. (a)         9,600         100,512           Enoval International, Inc. (a)         3,307         346,838		2,200	16,324
Capital Southwest Corp.         6,800         177,412           Carlyle Secured Lending, Inc.         5,900         104,666           Cboe Global Markets, Inc.         85,180         14,485,711           Charlys Schwab Corp. (The)         15,128         1,147,822           Cherry Hill Morgage Investment Corp.         2,500         9,075           Chicago Atlantic Real Estate Finance, Inc.         1,100         16,896           CION Investment Corp.         6,500         78,780           CME Group, Inc.         18,100         3,558,460           Corebridge Financial, Inc. (a)         22,800         5,066,844           Consumer Portfolio Services, Inc. (a)         200         1,960           Corebridge Financial, Inc.         200         1,960           Corebridge Financial, Inc.         200         102,936           Crescent Capital BDC, Inc.         200         11,924           Ellington Credit Co.         1,800         12,510           Enova International, Inc. (a)         2,400         78,912           EZCORP, Inc. (a)         9,6600         100,512           EZCORP, Inc. (a)         9,600         100,512           EZCORP, Inc. (a)         3,300         64,284           FirstCash Holdings, Inc. <t< td=""><td>Brightsphere Investment Group, Inc.</td><td>90,503</td><td>2,006,452</td></t<>	Brightsphere Investment Group, Inc.	90,503	2,006,452
Carlyle Secured Lending, Inc.         5,900         104,666           Cboe Global Markets, Inc.         85,180         14,485,711           Charles Schwab Corp. (The)         15,128         1,114,782           Cherry Hill Mortgage Investment Corp.         2,500         9,975           Chicago Atlantic Real Estate Finance, Inc.         1,100         16,896           CION Investment Corp.         6,500         78,780           CME Group, Inc.         18,100         3,558,460           Coinbase Global, Inc. (a)         200         1,960           Corebridge Financial, Inc.         200         1,960           Corebridge Financial, Inc.         200         102,936           Crescent Capital BDC, Inc.         200         102,936           Crescent Capital BDC, Inc.         200         11,924           Ellington Credit Co.         1,800         12,510           Enova International, Inc. (a)         200         11,924           Ellington Credit Co.         1,800         12,510           Enova International, Inc. (a)         9,600         100,512           EZCORP, Inc. (a)         9,600         100,512           Federated Hermes, Inc.         3,300         64,284           FirstCash Holdings, Inc.         3,307<	BrightSpire Capital, Inc.	2,700	15,390
Cboe Global Markets, Inc.         85,180         14,485,711           Charles Schwab Corp. (The)         15,128         1,114,782           Cherry Hill Mortgage Investment Corp.         2,500         9,075           Chicago Atlantic Real Estate Finance, Inc.         1,100         16,896           CION Investment Corp.         6,500         78,780           CME Group, Inc.         18,100         3,558,460           Coinbase Global, Inc. (a)         22,800         5,066,844           Consumer Portfolio Services, Inc. (a)         200         1,960           Corebridge Financial, Inc.         80,315         2,338,773           Credit Acceptance Corp. (a)         200         12,704           Donnelley Financial Solutions, Inc. (a)         200         12,510           Enova International, Inc. (a)         100         6,225           EZCORP, Inc. (a)         9,660         100,512           Federated Hermes, Inc.         3,300         64,284           FirstCash Holdings, Inc.         3,307         346,838           GCM Grosvenor, Inc.         13,329         130,091           Gladstone Capital Corp.         19,900         44,213           Gladstone Investment Corp.         3,000         41,940 <td>Capital Southwest Corp.</td> <td>6,800</td> <td>177,412</td>	Capital Southwest Corp.	6,800	177,412
Charles Schwab Corp. (The)         15,128         1,114,782           Cherry Hill Mortgage Investment Corp.         2,500         9,075           Chicago Atlantic Real Estate Finance, Inc.         1,100         16,896           CION Investment Corp.         6,500         78,780           CME Group, Inc.         18,100         3,558,460           Coinbase Global, Inc. (a)         22,800         5,066,844           Consumer Portfolio Services, Inc. (a)         200         1,960           Corebridge Financial, Inc.         80,315         2,338,773           Credit Acceptance Corp. (a)         200         102,936           Crescent Capital BDC, Inc.         200         11,924           Ellington Credit Co.         1,800         127,704           Donnelley Financial Solutions, Inc. (a)         200         11,924           Ellington Credit Co.         1,800         12,510           Enova International, Inc. (a)         100         6,225           EZCORP, Inc. (a)         9,600         100,512           Federated Hermes, Inc.         2,400         78,912           Fidus Investment Corp.         3,300         64,284           FirstCash Holdings, Inc.         3,307         346,838           Gladstone Capital Corp.	Carlyle Secured Lending, Inc.	5,900	104,666
Cherry Hill Mortgage Investment Corp.         2,500         9,075           Chicago Atlantic Real Estate Finance, Inc.         1,100         16,896           CION Investment Corp.         6,500         78,780           CME Group, Inc.         18,100         3,558,460           Consumer Portfolio Services, Inc. (a)         22,800         5,066,844           Consumer Portfolio Services, Inc. (a)         200         1,960           Corebridge Financial, Inc.         80,315         2,338,773           Credit Acceptance Corp. (a)         200         102,936           Crescent Capital BDC, Inc.         6,800         127,704           Donnelley Financial Solutions, Inc. (a)         200         11,924           Ellington Credit Co.         1,800         12,510           Enova International, Inc. (a)         100         6,225           EZCORP, Inc. (a)         9,600         100,512           Federated Hermes, Inc.         2,400         78,912           Fidus Investment Corp.         3,300         64,284           FirstCash Holdings, Inc.         3,307         346,838           GCM Grosvenor, Inc.         13,329         130,091           Gladstone Capital Corp.         1,900         44,213           Gladstone Investment C	Cboe Global Markets, Inc.	85,180	14,485,711
Chicago Atlantic Real Estate Finance, Inc.         1,100         16,896           CION Investment Corp.         6,500         78,780           CME Group, Inc.         18,100         3,558,460           Coinbase Global, Inc. (a)         22,800         5,066,844           Consumer Portfolio Services, Inc. (a)         200         1,960           Corebridge Financial, Inc.         80,315         2,338,773           Credit Acceptance Corp. (a)         200         100           Crescent Capital BDC, Inc.         6,800         127,704           Donnelley Financial Solutions, Inc. (a)         200         11,924           Ellington Credit Co.         1,800         12,510           Enova International, Inc. (a)         100         6,225           EZCORP, Inc. (a)         9,600         100,512           Federated Hermes, Inc.         2,400         78,912           Fidus Investment Corp.         3,300         64,284           FirstCash Holdings, Inc.         3,307         346,838           GCM Grosvenor, Inc.         13,329         130,091           Gladstone Investment Corp.         1,900         44,213           Gladstone Investment Corp.         3,000         41,940	Charles Schwab Corp. (The)	15,128	1,114,782
CION Investment Corp.         6,500         78,780           CME Group, Inc.         18,100         3,558,460           Coinbase Global, Inc. (a)         22,800         5,066,844           Consumer Portfolio Services, Inc. (a)         200         1,960           Corebridge Financial, Inc.         80,315         2,338,773           Credit Acceptance Corp. (a)         200         102,936           Crescent Capital BDC, Inc.         6,800         127,704           Donnelley Financial Solutions, Inc. (a)         200         11,924           Ellington Credit Co.         1,800         12,510           Enova International, Inc. (a)         100         6,225           EZCORP, Inc. (a)         9,600         100,512           Federated Hermes, Inc.         2,400         78,912           Fidus Investment Corp.         3,300         64,284           FirstCash Holdings, Inc.         3,307         346,838           GCM Grosvenor, Inc.         13,329         130,091           Gladstone Capital Corp.         1,900         44,213           Gladstone Investment Corp.         3,000         41,940	Cherry Hill Mortgage Investment Corp.	2,500	9,075
CME Group, Inc.         18,100         3,558,460           Coinbase Global, Inc. (a)         22,800         5,066,844           Consumer Portfolio Services, Inc. (a)         200         1,960           Corebridge Financial, Inc.         80,315         2,338,773           Credit Acceptance Corp. (a)         200         102,936           Crescent Capital BDC, Inc.         6,800         127,704           Donnelley Financial Solutions, Inc. (a)         200         11,924           Ellington Credit Co.         1,800         12,510           Enova International, Inc. (a)         100         6,225           EZCORP, Inc. (a)         9,6600         100,512           Federated Hermes, Inc.         2,400         78,912           Fidus Investment Corp.         3,307         346,838           GCM Grosvenor, Inc.         13,329         130,091           Gladstone Capital Corp.         1,900         44,213           Gladstone Investment Corp.         3,000         41,940	Chicago Atlantic Real Estate Finance, Inc.	1,100	16,896
Coinbase Global, Inc. (a)22,8005,066,844Consumer Portfolio Services, Inc. (a)2001,960Corebridge Financial, Inc.80,3152,338,773Credit Acceptance Corp. (a)200102,936Crescent Capital BDC, Inc.6,800127,704Donnelley Financial Solutions, Inc. (a)20011,924Ellington Credit Co.1,80012,510Enova International, Inc. (a)1006,225EZCORP, Inc. (a)9,600100,512Federated Hermes, Inc.2,40078,912Fidus Investment Corp.3,307346,838GCM Grosvenor, Inc.13,329130,091Gladstone Capital Corp.1,90044,213Gladstone Investment Corp.3,00041,940	CION Investment Corp.	6,500	
Consumer Portfolio Services, Inc. (a)         200         1,960           Corebridge Financial, Inc.         80,315         2,338,773           Credit Acceptance Corp. (a)         200         102,936           Crescent Capital BDC, Inc.         6,800         127,704           Donnelley Financial Solutions, Inc. (a)         200         11,924           Ellington Credit Co.         1,800         12,510           Enova International, Inc. (a)         100         6,225           EZCORP, Inc. (a)         9,600         100,512           Federated Hermes, Inc.         2,400         78,912           Fidus Investment Corp.         3,300         64,284           FirstCash Holdings, Inc.         13,329         130,091           Gladstone Capital Corp.         1,900         44,213           Gladstone Investment Corp.         3,000         41,940	CME Group, Inc.	18,100	3,558,460
Corebridge Financial, Inc.         80,315         2,338,773           Credit Acceptance Corp. (a)         200         102,936           Crescent Capital BDC, Inc.         6,800         127,704           Donnelley Financial Solutions, Inc. (a)         200         11,924           Ellington Credit Co.         1,800         12,510           Enova International, Inc. (a)         100         6,225           EZCORP, Inc. (a)         9,600         100,512           Federated Hermes, Inc.         2,400         78,912           Fidus Investment Corp.         3,300         64,284           FirstCash Holdings, Inc.         13,329         130,091           Gladstone Capital Corp.         1,900         44,213           Gladstone Investment Corp.         3,000         41,940	Coinbase Global, Inc. (a)	22,800	5,066,844
Credit Acceptance Corp. (a)200102,936Crescent Capital BDC, Inc.6,800127,704Donnelley Financial Solutions, Inc. (a)20011,924Ellington Credit Co.1,80012,510Enova International, Inc. (a)1006,225EZCORP, Inc. (a)9,600100,512Federated Hermes, Inc.2,40078,912Fidus Investment Corp.3,30064,284FirstCash Holdings, Inc.3,307346,838GCM Grosvenor, Inc.13,329130,091Gladstone Capital Corp.1,90044,213Gladstone Investment Corp.3,00041,940	Consumer Portfolio Services, Inc. (a)	200	1,960
Crescent Capital BDC, Inc.         6,800         127,704           Donnelley Financial Solutions, Inc. (a)         200         11,924           Ellington Credit Co.         1,800         12,510           Enova International, Inc. (a)         100         6,225           EZCORP, Inc. (a)         9,600         100,512           Federated Hermes, Inc.         2,400         78,912           Fidus Investment Corp.         3,300         64,284           FirstCash Holdings, Inc.         3,307         346,838           GCM Grosvenor, Inc.         13,329         130,091           Gladstone Capital Corp.         1,900         44,213           Gladstone Investment Corp.         3,000         41,940	Corebridge Financial, Inc.	80,315	2,338,773
Donnelley Financial Solutions, Inc. (a)         200         11,924           Ellington Credit Co.         1,800         12,510           Enova International, Inc. (a)         100         6,225           EZCORP, Inc. (a)         9,600         100,512           Federated Hermes, Inc.         2,400         78,912           Fidus Investment Corp.         3,300         64,284           FirstCash Holdings, Inc.         3,307         346,838           GCM Grosvenor, Inc.         13,329         130,091           Gladstone Capital Corp.         1,900         44,213           Gladstone Investment Corp.         3,000         41,940	Credit Acceptance Corp. (a)		102,936
Ellington Credit Co.1,80012,510Enova International, Inc. (a)1006,225EZCORP, Inc. (a)9,600100,512Federated Hermes, Inc.2,40078,912Fidus Investment Corp.3,30064,284FirstCash Holdings, Inc.3,307346,838GCM Grosvenor, Inc.13,329130,091Gladstone Capital Corp.1,90044,213Gladstone Investment Corp.3,00041,940	Crescent Capital BDC, Inc.	6,800	127,704
Enova International, Inc. (a)         100         6,225           EZCORP, Inc. (a)         9,600         100,512           Federated Hermes, Inc.         2,400         78,912           Fidus Investment Corp.         3,300         64,284           FirstCash Holdings, Inc.         3,307         346,838           GCM Grosvenor, Inc.         13,329         130,091           Gladstone Capital Corp.         1,900         44,213           Gladstone Investment Corp.         3,000         41,940			
EZCORP, Inc. (a)       9,600       100,512         Federated Hermes, Inc.       2,400       78,912         Fidus Investment Corp.       3,300       64,284         FirstCash Holdings, Inc.       3,307       346,838         GCM Grosvenor, Inc.       13,329       130,091         Gladstone Capital Corp.       1,900       44,213         Gladstone Investment Corp.       3,000       41,940	Ellington Credit Co.		
Federated Hermes, Inc.         2,400         78,912           Fidus Investment Corp.         3,300         64,284           FirstCash Holdings, Inc.         3,307         346,838           GCM Grosvenor, Inc.         13,329         130,091           Gladstone Capital Corp.         1,900         44,213           Gladstone Investment Corp.         3,000         41,940			
Fidus Investment Corp.       3,300       64,284         FirstCash Holdings, Inc.       3,307       346,838         GCM Grosvenor, Inc.       13,329       130,091         Gladstone Capital Corp.       1,900       44,213         Gladstone Investment Corp.       3,000       41,940	EZCORP, Inc. (a)	9,600	
FirstCash Holdings, Inc.         3,307         346,838           GCM Grosvenor, Inc.         13,329         130,091           Gladstone Capital Corp.         1,900         44,213           Gladstone Investment Corp.         3,000         41,940	Federated Hermes, Inc.	2,400	78,912
GCM Grosvenor, Inc.         13,329         130,091           Gladstone Capital Corp.         1,900         44,213           Gladstone Investment Corp.         3,000         41,940			
Gladstone Capital Corp.1,90044,213Gladstone Investment Corp.3,00041,940			
Gladstone Investment Corp. 3,000 41,940	GCM Grosvenor, Inc.	13,329	130,091
Goldman Sachs Group, Inc. (The)2,100949,872			
	Goldman Sachs Group, Inc. (The)	2,100	949,872

curity Description Golub Capital BDC, Inc.	<u></u>	<u>Value</u> \$ 37,
Granite Point Mortgage Trust, Inc.	3,500	10,
Great Ajax Corp.	1,800	6,
Green Dot Corp. (a)	1,800	114,
	700	95,
Intercontinental Exchange, Inc. Invesco Ltd.		
	15,200	227,
Invesco Mortgage Capital, Inc.	11,100	104,
Jefferies Financial Group, Inc.	2,000	99,
Lazard, Inc.	10,800	412,
LendingClub Corp. (a)	11,400	96,
LendingTree, Inc. (a)	2,700	112,
MarketAxess Holdings, Inc.	16,980	3,404,
Medallion Financial Corp.	1,400	10,
MidCap Financial Investment Corp.	5,700	86,
Moneylion, Inc. (a)	1,713	125,
Monroe Capital Corp.	1,900	14,
MSCI, Inc.	4,400	2,119,
Nasdaq, Inc.	25,119	1,513,
New Mountain Finance Corp.	1,800	22,
Daktree Specialty Lending Corp.	31	
DFS Capital Corp.	1,000	8,
Dpen Lending Corp. (a)	7,300	40,
Dportun Financial Corp. (a)	3,800	11,
Depenheimer Holdings, Inc.	700	33,
DppFi, Inc.	4,400	14,
Drchid Island Capital, Inc.	12,100	100,
Dxford Square Capital Corp.	8,800	25,
Palmer Square Capital BDC, Inc.	500	8,
Perella Weinberg Partners	1,000	16,
Piper Sandler Cos.	14,342	3,301,
Portman Ridge Finance Corp.	1,400	27,
Redwood Trust, Inc.	600	3,
	200	5,
Regional Management Corp.		
Robinhood Markets, Inc. (a)	173,600	3,942,
Runway Growth Finance Corp.	2,400	28,
S&P Global, Inc.	112	49,
Garatoga Investment Corp.	1,600	36,
Silvercrest Asset Management Group, Inc.	300	4,
ixth Street Specialty Lending, Inc.	9,200	196,
LR Investment Corp.	4,400	70,
Sprott, Inc.	100	4,
Stellus Capital Investment Corp.	4,900	67,
tifel Financial Corp.	17,048	1,434,
StoneX Group, Inc. (a)	1,100	82,
SuRo Capital Corp. (a)	69	
TPG RE Finance Trust, Inc.	5,000	43,
IPG, Inc.	37,558	1,556,
Fradeweb Markets, Inc.	800	84,
FriplePoint Venture Growth BDC Corp.	7,700	61,
Two Harbors Investment Corp.	50	- /
Virtu Financial, Inc.	3,300	74,
WhiteHorse Finance, Inc.	3,000	36,

Wisdom Tree, Inc.         12.300         5         121.802           Funzyou - 0.2%         404         13.320,776           Baytes Energy Corp.         4.014         13.969           Baytes Energy Corp.         5.100         32.946           BP UC (d)         8.432         50.651           Cheriors Energy. Inc.         100         17.483           CONS Resources Corp. (a)         3.800         92.340           Conscombility         500         57.190           Conscombility         500         57.190           Conscombility         100         102.033           Conscombility         100         102.035           Conscombility         100         100.00           Conscombility         100         102.035           Conscombility         100         100.00           Conscombility         100         25.987         2.6678.532           Conscombility         100         12.832         2.6678.532           Defect US Indomy, Inc.         11.000         127.270         101.00         25.99.076           Dittributings, Inc.         11.000         127.270         101.00         12.33.992           That Mabat Energy, Inc.         900	Security Description	Shares	Value
Energy - 0.5%         1.089           Baytex Energy Cop.         4.014         13.969           Baytex Energy Cop.         5.100         32.946           BP FLC (D)         5.432         50.65           Chemiers Energy, Inc.         100         17.483           CONSOL Energy, Inc.         100         10.238           CONSOL Energy, Inc.         100         10.238           CONSOL Energy, Inc.         100         10.238           Col Co, Ld.         1,400         16.478           CVR Energy, Inc.         10,100         220.972           Defied US Holings, Inc.         10,100         230.076           Deck US Holings, Inc.         10,100         230.076           Dorian LPG Idd         7,700         332.092           Energy Inc.         900         12.384           Fpilon Energy Cop.         4.003         801.361           Dorian LPG Idd         7,700         332.092           Energin Energy Icd.         900         4.905           Exederate Energy, Inc.         100         1.844           Fourion Energy Cop. (a)         100         1.844           Fourion Energy Cop. (b)         4.903         833.1092           Enerefiels Link Midetre	WisdomTree, Inc.	12,300	\$ 121,893
Energy - 0.5%         1.089           Baytex Energy Cop.         4.014         13.969           Baytex Energy Cop.         5.100         32.946           BP FLC (D)         5.432         50.65           Chemiers Energy, Inc.         100         17.483           CONSOL Energy, Inc.         100         10.238           CONSOL Energy, Inc.         100         10.238           CONSOL Energy, Inc.         100         10.238           Col Co, Ld.         1,400         16.478           CVR Energy, Inc.         10,100         220.972           Defied US Holings, Inc.         10,100         230.076           Deck US Holings, Inc.         10,100         230.076           Dorian LPG Idd         7,700         332.092           Energy Inc.         900         12.384           Fpilon Energy Cop.         4.003         801.361           Dorian LPG Idd         7,700         332.092           Energin Energy Icd.         900         4.905           Exederate Energy, Inc.         100         1.844           Fourion Energy Cop. (a)         100         1.844           Fourion Energy Cop. (b)         4.903         833.1092           Enerefiels Link Midetre			103,320,776
APA Corp. (a)       37       1.089         Baytex Energy Corp.       4.014       13.960         Ber PLC (a)       8.432       50.651         Cheniere Energy. Inc.       100       17.483         CNX Resources Corp. (a)       3.800       92.340         Conscot/hillps       500       57,190         Conscot/hillps       500       57,190         Conscot/hillps       100       10.203         Conscot/hillps       100       10.203         Conscot/hillps       1,100       10.900         Conscot/hillps       7,100       190.007         Detext LS Holdings, Inc.       10,100       250.076         Devon Energy Corp. (d)       19,219       910.981         Ditt Holdings, Inc.       11,000       127,270         Diamondback Energy, Inc. (d)       40.03       801,361         Datamothack Energy, Inc.       900       42.384         Epsilon Energy Edu       900       42.384         Epsilon Energy Technologies, Inc. (a)       400       6.77.00         Hatder Energy, Inc.       300       1.884         Forum Energy Technologies, Inc. (a)       400       6.744         FatureFiced Corp.       4.500       23.993	Energy — 0.5%		
Baytex Energy Corp.         4.014         13.060           Bery Corp.         5.100         32.946           BP PLC (d)         8.432         50.651           Chenicer Energy, Inc.         100         17.843           CNX Resources Corp. (a)         3.800         92.340           ConcodPhillips         500         57.190           CONSUL Energy, Inc.         100         10.203           Crescent Flenrey Co.         225.872         2.676.583           CVR Energy, Inc.         10.100         220.07           Delek US Holdings, Inc.         10.100         220.07           Devon Energy Corp. (d)         19.219         910.981           DHT Holdings, Inc.         11.000         127.270           Diamondback Energy, Inc. (d)         7.700         233.092           Derin LPG Ld.         7.700         233.092           Enerlines Lid.         600         3.240           Ensergy Echologies, Inc. (a)         400         6.51.43           Forum Energy Solutions Group, Inc. (a)         400         6.51.44           Forum Energy Solutions Group, Inc. (a)         4.000         31.809           Hallader Energy Solutions Group, Inc. (a)         1.260         1.323           Heix Energy		37	1.089
Berry Corp.         5,100         32,946           BPPLC (q)         8,432         50,651           Chemiere Energy, Inc.         100         17,483           CNX Resources Corp. (a)         3,00         92,340           Concoc/Phillips         300         57,190           Consol Chillips         100         10,203           Concol Chillips         1,400         16,478           Crescent Energy Co.         225,872         2,676,583           CVR Energy, Inc.         7,100         190,007           Devon Energy Corp. (a)         19,219         910,981           Diff Holdings, Inc.         11,000         127,270           Diamondback Energy, Inc. (d)         7,700         323,092           Derian LPG Edd.         7,700         323,092           Energy Teck.         100         1,384           Forsion Energy Teck.         100         1,384           Forsion Energy Tecknologies, Inc. (a)         400         6,744           Forture Ring Resources, Inc.         300         1,289           Halador Energy Corp. (a)         100         12,880           Halador Energy Solutions Group, Inc. (a)         12,800         14,280           Heis Energy Solutions Group, Inc. (a)			,
BP PLC (a)         8,432         50,651           Cheniver Energy, Inc.         100         17,483           CNN Resources Corp. (a)         3,800         92,340           Convos/Phillps         500         57,190           CONSOL Energy, Inc.         100         10,203           Color, Ld.         1,400         16,473           Crescent Energy Co.         223,872         2,676,583           CVR Energy, Inc.         7,100         190,007           Deck US Holdings, Inc.         10,100         250,076           Deck US Holdings, Inc.         10,000         127,270           Diamondback Energy, Inc. (a)         4,003         801,361           Dorian LPG Ld.         7,700         323,092           Energhs Ltd.         600         3,240           Earlank Midsteam LLC         990         4,238           Epsilon Energy Ich.         100         1,844           Forum Energy Corp. (a)         100         1,849           Heitx Energy Solutions Group, Inc. (a)         12,800         13,800           Excelerate Energy, Inc.         100         1,849           Heitx Energy Solutions Group, Inc. (a)         12,800         13,800           Heitx Energy Solutions Group, Inc. (a)			
Cheniere Energy, Inc.         100         17,483           CNN Resources Gorp. (a)         3,800         92,340           ConcocPhillips         500         57,190           Cont Co., Ld.         1,400         10,6478           Core Co., Ld.         1,400         16,6478           Crescent Energy Co.         225,872         2,676,583           CVR Energy, Inc.         7,100         190,067           Devon Energy Corp. (d)         19,219         910,981           Dirth Holdings, Inc.         11,000         127,270           Diamondback Energy, Inc. (d)         4003         801,361           Dorian LPG Ltd.         7,700         323,092           Enerliex Ld.         600         3,240           Dorian LPG Ltd.         900         4,035           Forsion Energy Icd.         900         4,238           Epsilon Energy Ld.         900         4,208           Gravitie Ridge Resources, Inc.         300         1,899           Haldoor Energy Cor, (a)         100         1,844           Forum Energy Cor, (a)         100         1,280           Haltaor Energy Icd.         29,939         3,51,481           Houter Autrengy Cor, (a)         11,00         65,043 <td></td> <td></td> <td></td>			
CNX Resources Corp. (a)         3,800         92,340           ConcorDhillips         500         57,190           CONSOL Energy, Inc.         100         10,203           Col Co., Ld.         1,400         16,473           Crescent Energy Co.         223,872         2,676,583           CVR Energy, Inc.         7,100         190,067           Delck US Holdings, Inc.         10,100         250,076           Dev On Energy Corp. (d)         19,219         910,981           Ditt Holdings, Inc.         11,000         127,270           Diamondback Energy, Inc. (d)         4,003         801,361           Derin LPG Ld.         7,700         223,092           Fenrelse Ltad         600         3,240           Epsilon Energy Ld.         900         1,344           Forum Energy Technologies, Inc. (a)         400         6,744           FutureFuel Corp.         4,500         23,085           Granite Ridge Resources, Inc.         300         1,899           Halador Fnergy Cor, (a)         100         15,434           HutterFuel Corp.         4,500         23,085           Granite Ridge Resources, Inc.         100         15,435           Halador Fnergy Cor, (a)         100<			
ConcocPhillips         500         \$7,190           CONSOL Energy, Inc.         100         16,233           Cosel Co., Ltd.         1,400         16,475           Crescent Energy Co.         225,872         2,676,533           CVR Energy, Inc.         7,100         190,067           Delek US Holdings, Inc.         10,100         250,076           Devon Energy Cop. (d)         19,219         910,981           DHT Holdings, Inc.         11,000         127,270           Diamondback Energy, Inc. (d)         4003         801,361           Dorian LPG Ltd.         7,700         323,092           Enerflex Ltd.         600         3,240           Enerflex Ltd.         900         4,903           Eveclerate Energy, Inc.         100         1,844           Forum Energy Technologies, Inc. (a)         400         6,744           FutureFuel Corp.         4,500         23,085           Granite Ridge Resources, Inc.         300         1,899           Hallador Energy Corp. (d)         12,394         1,900           Hallador Energy Corp. (a)         100         123           Heits Corp. (d)         100         129           International Seaways, Inc.         1,100			
CONSOL Energy, Inc.         100         10,203           Cool Co., Ltd.         1,400         16,478           Crescent Inergy Co.         225,872         2,676,583           CVR Energy, Inc.         7,100         190,067           Delek US Holdings, Inc.         10,100         250,076           Devon Energy Cop. (d)         19,219         910,981           DHT Holdings, Inc.         11,000         127,270           Diamondback Energy, Inc. (d)         4,003         801,361           Dorian LPG Ltd.         7,700         323,092           Enerfies Ltd.         600         3,240           Epsilon Energy Ltd.         900         4,905           Excelerate Energy, Inc.         100         1,844           Forum Energy Technologies, Inc. (a)         400         6,744           Forum Energy Technologies, Inc. (a)         400         31,080           Halador Energy, Co. (a)         100         1,849           Halador Energy Co. (a)         100         12,840           Halador Energy Co. (a)         100         12,800           Halador Energy Co. (a)         1,899         35,314,811           Houston American Energy Corp. (a)         1,00         65,043           Kinetik Holdi	• • •		
Cool Co., Ld.         1,400         16,478           Crescent Energy, Inc.         225,872         2,676,583           CVR Energy, Inc.         10,100         250,076           Detok US Holdings, Inc.         10,100         250,076           Dieton Energy, Cop. (d)         19,219         910,981           DHT Holdings, Inc.         11,000         127,270           Diamondback Energy, Inc. (d)         4,003         801,361           Dorian LPG Ltd.         7,700         323,092           Enerfiels Ltd.         600         3,240           Fallink Midstream LLC         900         12,384           Fpsilon Energy Ltd.         900         4,905           Excelerate Energy, Inc.         100         1,844           Forum Energy Technologies, Inc. (a)         400         6,744           FuturePuel Corp.         4,500         23,085           Granite Ridge Resources, Inc.         300         1,899           Helix Energy Solutions Group, Inc. (a)         12,800         152,832           Heix Scorp, Cd)         100         129           International Seaways, Inc.         1,100         65,433           Kinetik Holdings, Inc.         4,780         198,083           Magnolia Ol & G			
Crescent Energy Co.         225,872         2,676,583           CVR Energy, Inc.         7,100         190,067           Delek US Holdings, Inc.         10,100         250,076           Derron Energy Cory, (d)         19,219         910,981           DHTH Holdings, Inc.         11,000         127,270           Diamondback Energy, Inc. (d)         4,003         801,361           Dorian LPG Ltd.         7,700         323,092           Enerflex Ltd.         600         3,240           Epsilon Energy Ltd.         900         4,303           Excelerate Energy, Inc.         100         1,844           Forum Energy Technologies, Inc. (a)         4,000         3,040           FutureFuel Corp.         4,500         23,085           Granite Ridge Resources, Inc.         300         1,899           Hallador Energy Co. (a)         4,000         31,080           Heix Energy Solutions Group, Inc. (a)         12,800         152,832           Hess Corp. (d)         100         123         12,800           Intermational Seaways, Inc.         1,100         65,043           Kinetik Holdings, Inc.         4,780         198,083           Kodiak Gas Services, Inc. (a)         43,817         1,014,363			
CVR Energy, Inc.         7,100         190,067           Delek US Holdings, Inc.         10,100         250,076           Deron Energy Corp. (d)         19,219         910,981           DHT Holdings, Inc.         11,000         127,270           Diamondback Energy, Inc. (d)         4,003         801,361           Dorian LPG Ltd.         7,700         323,092           Enerflex Ltd.         6000         3,240           Enerflex Ltd.         900         4,905           Excelerate Energy, Inc.         100         1,844           Forum Energy Technologies, Inc. (a)         400         6,744           FutureFuel Corp.         4,500         23,085           Granite Ridge Resources, Inc.         300         1,899           Halador Energy Corp. (a)         4,000         6,744           Heitx Energy Solutions Group, Inc. (a)         12,800         152,832           Heisx Corp. (d)         12,800         152,832         148,817           Houston American Energy Corp. (a)         100         129           International Seaways, Inc.         1,100         65,043           Kinetik Holdings, Inc.         4,780         198,083           Kodiak Gas Services, Inc.         22,427         161,360			
Delek US Holdings, Inc.         10,100         250,076           Devon Energy Corp. (d)         19,219         910,981           DHT Holdings, Inc.         11,000         127,270           Daran Del Id.         4,003         801,361           Dorian LPG Ld.         7,700         323,092           Enerflex Ld.         660         3,240           Enslink Midstream LLC         900         4,238           Epsilon Energy Ld.         900         4,003           Forum Energy Technologies, Inc. (a)         400         6,744           FutureFuel Corp.         4,500         23,085           Granite Ridge Resources, Inc.         300         1,899           Hallado Energy Co. (a)         4000         31,080           Heis Corp. (d)         23,939         3,531,481           Houston American Energy Corp. (a)         100         129           International Seaways, Inc.         1,100         65,043           Kinetik Holdings, Inc.         4,780         198,083           Kodiak Gas Services, Inc.         2,2427         611,350           Landbridge Co. LLC (a)         43,817         1,014,363           Margonia Oil & Gas Corp.         5,000         146,972           Matandor Resources			
Devon Energy Corp. (d)         19,219         910,981           DHT Holdings, Inc.         11,000         127,270           Diamondback Energy, Inc. (d)         4,003         801,361           Dorian LPG Ltd.         7,700         323,092           Enerflex Ltd.         600         3,240           Endink Midstream LLC         900         12,384           Excelerate Energy, Inc.         100         1,844           Forum Energy Technologies, Inc. (a)         4000         6,744           FutureFuel Corp.         4,500         23,085           Granite Ridge Resources, Inc.         300         1,899           Hallador Energy Co. (a)         40,000         31,080           Heix Energy Solutions Group, Inc. (a)         12,800         125,832           Hess Corp. (d)         23,939         3,531,481           Houston American Energy Corp. (a)         100         129           International Seaways, Inc.         1,100         65,043           Kinetik Holdings, Inc.         4,780         198,083           Kodiak Gas Services, Inc.         22,427         611,360           Landbridge Co. LLC (a)         43,817         1,014,363           Magnolia Oil & Gas Corp.         5,800         146,972			
DHT Holdings, Inc.         11,000         127,270           Diamondback Energy, Inc. (d)         4,003         801,361           Dorian LPC Ltd.         7,70         323,092           Entrik Midstream LLC         900         12,384           Epsilon Energy Ltd.         900         4,905           Excelerate Energy, Inc.         100         1,844           Forum Energy Technologies, Inc. (a)         400         6,744           FutureFuel Corp.         4,500         23,085           Granite Ridge Resources, Inc.         300         1,899           Hallador Energy Co. (a)         4,000         31,080           Hess Corp. (d)         22,939         3,531,481           Houston American Energy Corp. (a)         100         12,800           Intermational Seaways, Inc.         1,100         65,043           Kinetik Holdings, Inc.         4,780         198,083           Kodiak Gas Services, Inc.         22,427         611,360           Landbridge Co. LLC (a)         44,817         1,014,363           Magnolia Oil & Gas Corp.         5,800         146,972           Marmoth Energy Services, Inc. (a)         800         2,624           Matador Resources Co.         200         1,920			
Diamondback Energy, Inc. (d)         4,003         801,361           Dorian LPG Ld.         7,700         323,092           Enerflex Ltd.         600         3,240           Endink Midstream LLC         900         12,384           Epsilon Energy Ltd.         900         4,905           Excelerate Energy, Inc.         100         1,844           Forum Energy Technologies, Inc. (a)         400         6,744           FutureFuel Corp.         4,500         22,3085           Granite Ridge Resources, Inc.         300         1,899           Helix Energy Solutions Group, Inc. (a)         12,2800         152,832           Hess Corp. (d)         23,393         3,531,481           Houston American Energy Corp. (a)         100         129           International Seaways, Inc.         1,100         65,043           Kinetik Holdings, Inc.         4,780         198,083           Magnolin Oil & Gas Corp.         5,800         146,972           Marmoth Energy Serves, Inc.         200         11,360           Landbridge Co. LLC (a)         43,817         1,014,363           Magnolin Oil & Gas Corp.         5,800         146,972           Marmoth Energy Services, Inc.         100         2,624			
Dorian LPG Ltd.         7,700         323,092           Encl.ink Midstream LLC         600         3,240           EnLink Midstream LLC         900         12,384           Epsilon Energy Ltd.         900         4,905           Excelerate Energy, Inc.         100         1,844           Forum Energy Technologies, Inc. (a)         400         6,744           FutureFuel Corp.         4,500         23,085           Granite Ridge Resources, Inc.         300         1,899           Hallado Energy Co. (a)         4,000         31,080           Heits Energy Solutions Group, Inc. (a)         12,800         152,832           Hess Corp. (d)         100         129           International Seaways, Inc.         1,100         65,043           Kinetik Holdings, Inc.         4,780         198,083           Kodiak Gas Services, Inc.         22,427         611,360           Landbridge Co. LLC (a)         43,817         1,014,363           Magnolio Oli & Gas Corp.         5,800         146,972           Marmoth Energy Services, Inc. (a)         800         2,624           Matador Resources Co.         200         11,920           Murph Ol Ol Corp. (d)         700         28,868           <			
Enerflex Ltd.         600         3,240           EnLink Midstream LLC         900         12,384           Epsilon Energy Ltd.         900         4,905           Excelerate Energy, Inc.         100         1,844           Forum Energy Technologies, Inc. (a)         400         6,744           FutureFuel Corp.         4,500         23,085           Granite Ridge Resources, Inc.         300         1,899           Hallador Energy Co. (a)         40,000         31,080           Heix Energy Solutions Group, Inc. (a)         12,800         152,832           Hess Corp. (d)         23,939         3,531,481           Houston American Energy Corp. (a)         100         129           International Seaways, Inc.         1,100         65,043           Kinetik Holdings, Inc.         4,780         198,083           Kodiak Gas Services, Inc.         22,427         611,360           Landbridge Co. LLC (a)         43,817         1,014,363           Magnolia Oil & Gas Corp.         5,800         146,972           Marmoth Energy Services, Inc. (a)         900         64,044           NACCO Industries, Inc.         100         2,767           Murphy Oil Corp. (d)         700         28,868      <			
EnLink Midstream LLC         900         12,384           Epsilon Energy Ltd.         900         4,905           Excelerate Energy, Inc.         100         1.844           Forum Energy Technologies, Inc. (a)         400         6,744           FutureFuel Corp,         4,500         23,085           Granite Ridge Resources, Inc.         300         1.899           Hallador Energy Co. (a)         4,000         31,080           Heix Energy Solutions Group, Inc. (a)         12,801         152,832           Hess Corp. (d)         23,939         3,531,481           Houston American Energy Corp. (a)         100         129           International Seaways, Inc.         1,100         65,043           Kinetik Holdings, Inc.         4,780         198,083           Kodiak Gas Services, Inc.         22,427         611,360           Landbridge Co. LLC (a)         43,817         1.014,363           Magnolio Oil & Gas Corp.         5,800         146,972           Marnmoth Energy Services, Inc. (a)         800         2,624           Matador Resources Co.         200         11,920           Murphy Oil Corp. (d)         700         28,868           Nabors Industries Ltd (a)         6,000         64,044			
Epsilon Energy Ltd.         900         4,905           Excelerate Energy, Inc.         100         1,844           Forum Energy Technologies, Inc. (a)         400         6,744           FutureFuel Corp.         4,500         23,085           Granite Ridge Resources, Inc.         300         1,899           Hallador Energy Co. (a)         4,000         31,080           Helix Energy Solutions Group, Inc. (a)         12,800         152,832           Hess Corp. (d)         23,939         3,531,481           Houston American Energy Corp. (a)         100         129           International Seaways, Inc.         1,100         65,043           Kinetik Holdings, Inc.         4,780         198,083           Kodiak Gas Services, Inc.         22,427         611,360           Landbridge Co. LLC (a)         43,817         1,014,363           Magnolia Oil & Gas Corp.         5,800         146,972           Marmoth Energy Services, Inc. (a)         800         2,624           Murphy Oil Corp. (d)         700         28,868           Nabors Industries Ltd. (a)         900         64,044           NACCO Industries, Inc.         100         2,767           Natural Gas Services Group, Inc. (a)         8,300			
Excelerate Energy, Inc.         100         1.844           Forum Energy Technologies, Inc. (a)         400         6.744           FutureFuel Corp.         4,500         23,085           Granite Ridge Resources, Inc.         300         1,899           Hallador Energy Co. (a)         4,000         31,080           Helix Energy Solutions Group, Inc. (a)         12,800         152,832           Hess Corp. (d)         23,939         3,531,481           Houston American Energy Corp. (a)         100         129           International Seaways, Inc.         4,780         198,083           Kotiak Gas Services, Inc.         22,427         611,360           Landbridge Co. LLC (a)         43,817         1,014,363           Magnolia Oil & Gas Corp.         5,800         146,972           Marmoth Energy Services, Inc. (a)         800         2,624           Matador Resources Co.         200         11,920           Murphy Oil Corp. (d)         700         28,868           Nabors Industries Ltd. (a)         900         64,044           NACCO Industries, Inc.         100         2,767           Natural Gas Services, Inc. (a)         8,300         68,973           Nordic American Tankers Ltd.         25,600			
Forum Energy Technologies, Inc. (a)         400         6,744           FutureFuel Cop.         4,500         23,085           Granite Ridge Resources, Inc.         300         1,899           Hallador Energy Co. (a)         4,000         31,080           Heik Energy Solutions Group, Inc. (a)         12,800         152,832           Hess Corp. (d)         23,939         3,531,481           Houston American Energy Cor. (a)         100         129           International Seaways, Inc.         1,100         65,043           Kodiak Gas Services, Inc.         22,427         611,360           Landbridge Co. LLC (a)         43,817         1,014,363           Magnolia Oil & Gas Corp.         5,800         146,972           Marmoth Energy Services, Inc. (a)         800         2,624           Matador Resources Co.         200         11,920           Murphy Oil Corp. (d)         700         28,868           Nabors Industries Ltd. (a)         900         64,044           NACCO Industries, Inc.         100         2,767           Natural Gas Services Group, Inc. (a)         8,300         68,973           Nordic American Tankers Ltd.         25,600         101,888           Nordic American Tankers Ltd.         25,0			
FutureFuel Corp.         4,500         23,085           Granite Ridge Resources, Inc.         300         1,899           Hallador Energy Co. (a)         4,000         31,080           Heix Energy Solutions Group, Inc. (a)         12,800         152,832           Hess Corp. (d)         23,939         3,531,481           Houston American Energy Corp. (a)         100         129           International Seaways, Inc.         1,100         65,043           Kinetik Holdings, Inc.         4,780         198,083           Kodiak Gas Services, Inc.         22,427         611,360           Landbridge Co. LLC (a)         43,817         1,014,363           Magnolia Oil & Gas Corp.         5,800         146,972           Marmoth Energy Services, Inc. (a)         800         2,624           Matador Resources Co.         200         11,920           Murphy Oil Corp. (d)         700         28,868           Nabors Industries, Inc.         100         2,767           Natural Gas Services Group, Inc. (a)         400         8,048           Navigator Holdings Ltd.         6,000         104,760           Newpark Resources, Inc. (a)         8,300         68,973           Nordic American Construction Group Ltd.         1,200			
Granite Ridge Řesources, Inc.         300         1,899           Hallador Energy Co. (a)         4,000         31,080           Helix Energy Solutions Group, Inc. (a)         12,800         152,832           Hess Corp. (d)         23,939         3,531,481           Houston American Energy Corp. (a)         100         129           International Seaways, Inc.         1,100         65,043           Kinetik Holdings, Inc.         4,780         198,083           Kodiak Gas Services, Inc.         22,427         611,360           Landbridge Co. LLC (a)         43,817         1,014,363           Magnolia Oil & Gas Corp.         5,800         146,972           Marmoth Energy Services, Inc. (a)         5,800         2,624           Matador Resources Co.         200         11,920           Murphy Oil Corp. (d)         700         28,868           Nabors Industries, Inc.         100         2,767           Natural Gas Services Group, Inc. (a)         400         8,040           Navigator Holdings Ltd.         6,000         104,760           Newpark Resources, Inc. (a)         8,300         68,973           Nordic American Tankers Ltd.         12,400         25,056           Overseas Shipholding Group, Inc.			,
Hallador Energy Co. (a)       4,000       31,080         Heix Energy Solutions Group, Inc. (a)       12,800       152,832         Hess Corp. (d)       23,939       3,531,481         Houston American Energy Corp. (a)       100       129         International Seaways, Inc.       1,100       65,043         Kinetik Holdings, Inc.       4,780       198,083         Kodiak Gas Services, Inc.       22,427       611,360         Landbridge Co. LLC (a)       43,817       1,014,363         Magnolia Oil & Gas Corp.       5,800       146,972         Manmoth Energy Services, Inc. (a)       800       2,624         Matador Resources Co.       200       11,920         Murphy Oil Corp. (d)       700       28,868         Nabors Industries, Inc.       100       2,767         Natural Gas Services Group, Inc. (a)       400       8,048         Navigator Holdings Ltd.       6,000       104,760         Newpark Resources, Inc. (a)       8,300       68,973         Nordic American Tankers Ltd.       25,600       101,888         North American Construction Group Ltd.       12,400       5,056         Overseas Shipholding Group, Inc.       5,018       235,194         PBF Energy, Inc.			
Helix Energy Solutions Group, Inc. (a)         12,800         152,832           Hess Corp. (d)         23,939         3,531,481           Houston American Energy Corp. (a)         100         129           International Seaways, Inc.         1,100         65,043           Kinetik Holdings, Inc.         4,780         198,083           Kodiak Gas Services, Inc.         22,427         611,360           Landbridge Co. LLC (a)         43,817         1,014,363           Magnolia Oil & Gas Corp.         800         2,624           Matador Resources Co.         200         11,920           Murphy Oil Corp. (d)         700         28,868           Nabors Industries, Inc.         100         2,767           Natural Gas Services Group, Inc. (a)         400         8,048           Navigator Holdings Ltd.         6,000         104,760           Newpark Resources, Inc. (a)         8,300         68,973           Nordic American Tankers Ltd.         12,200         23,136           Oil States International, Inc. (a)         12,400         55,056           Overseas Shipholding Group, Inc.         5,018         23,136           Oil States International, Inc. (a)         5,018         235,194           PBF Energy, Inc.			
Hess Corp. (d)         23,939         3,531,481           Houston American Energy Corp. (a)         100         129           International Seaways, Inc.         1,100         65,043           Kinetik Holdings, Inc.         4,780         198,083           Kodiak Gas Services, Inc.         22,427         611,360           Landbridge Co. LLC (a)         43,817         1,014,363           Magnolia Oil & Gas Corp.         800         2,624           Mattor Energy Services, Inc. (a)         800         2,624           Mattador Resources Co.         200         11,920           Murphy Oil Corp. (d)         700         28,868           Nabors Industries Ltd. (a)         900         64,044           NACCO Industries, Inc.         100         2,767           Natural Gas Services Group, Inc. (a)         400         8,048           Navigator Holdings Ltd.         6,000         104,760           Newpark Resources, Inc. (a)         8,300         68,973           North American Construction Group Ltd.         1,200         23,136           Oil States International, Inc. (a)         12,400         55,056           Overseas Shipholding Group, Inc.         5,018         235,194           PBF Energy, Inc.         21,700<			
Houston American Energy Corp. (a)         100         129           International Seaways, Inc.         1,100         65,043           Kinetik Holdings, Inc.         4,780         198,083           Kodiak Gas Services, Inc.         22,427         611,363           Landbridge Co. LLC (a)         43,817         1,014,363           Magnolia Oil & Gas Corp.         5,800         146,972           Mammoth Energy Services, Inc. (a)         5,800         2,624           Matador Resources Co.         200         11,920           Murphy Oil Corp. (d)         700         28,868           NACCO Industries, Inc.         100         2,767           Natural Gas Services Group, Inc. (a)         400         8,048           Navigator Holdings Ltd.         6,000         104,760           Newpark Resources, Inc. (a)         8,300         68,973           Nordic American Tankers Ltd.         22,600         101,888           North American Construction Group Ltd.         1,200         23,136           Oil States International, Inc. (a)         12,400         55,056           Overseas Shipholding Group, Inc.         5,018         235,194           PBF Energy, Inc.         21,700         998,634           Permian Resources Corp. (d) </td <td></td> <td></td> <td></td>			
International Seaways, Inc.         1,100         65,043           Kinetik Holdings, Inc.         4,780         198,083           Kodiak Gas Services, Inc.         22,427         611,360           Landbridge Co. LLC (a)         43,817         1,014,363           Magnolia Oil & Gas Corp.         5,800         146,972           Mammoth Energy Services, Inc. (a)         800         2,624           Matador Resources Co.         200         11,920           Murphy Oil Corp. (d)         700         28,868           Nabors Industries Ltd. (a)         900         64,044           NACCO Industries, Inc.         100         2,767           Natural Gas Services, Group, Inc. (a)         400         8,048           Navigator Holdings Ltd.         6,000         104,760           Newpark Resources, Inc. (a)         8,300         68,973           Nordic American Tankers Ltd.         1,200         23,136           Oil States International, Inc. (a)         12,400         55,056           Overseas Shipholding Group, Inc.         5,018         235,194           PBF Energy, Inc.         21,700         99,8634           Permian Resources Corp. (d)         250,365         4,043,395			
Kinetik Holdings, Inc.       4,780       198,083         Kodiak Gas Services, Inc.       22,427       611,360         Landbridge Co. LLC (a)       43,817       1,014,363         Magnolia Oil & Gas Corp.       5,800       146,972         Mammoth Energy Services, Inc. (a)       800       2,624         Matador Resources Co.       200       11,920         Murphy Oil Corp. (d)       700       28,868         Nabors Industries, Inc.       900       64,044         NACCO Industries, Inc.       100       2,767         Natural Gas Services Group, Inc. (a)       400       8,048         Navigator Holdings Ltd.       6,000       104,760         Newpark Resources, Inc. (a)       8,300       68,973         Nordic American Tankers Ltd.       1,200       23,136         Oil States International, Inc. (a)       12,400       55,056         Overseas Shipholding Group, Inc.       5,018       235,194         PBF Energy, Inc.       21,700       98,634         Permian Resources Corp. (d)       250,365       4,043,395			
Kodiak Gas Services, Inc.         22,427         611,360           Landbridge Co. LLC (a)         43,817         1,014,363           Magnolia Oil & Gas Corp.         5,800         146,972           Marnnoth Energy Services, Inc. (a)         800         2,624           Matador Resources Co.         200         11,920           Murphy Oil Corp. (d)         700         28,868           Nabors Industries Ltd. (a)         900         64,443           NACCO Industries, Inc.         100         2,767           Natural Gas Services Group, Inc. (a)         400         8,048           Navigator Holdings Ltd.         6,000         104,760           Newpark Resources, Inc. (a)         8,300         68,973           Nordic American Tankers Ltd.         1,200         23,136           Oil States International, Inc. (a)         12,400         55,056           Overseas Shipholding Group, Inc.         5,018         235,194           PBF Energy, Inc.         21,700         998,634           Permian Resources Corp. (d)         250,365         4,043,395			
Landbridge Co. LLC (a)         43,817         1,014,363           Magnolia Oil & Gas Corp.         5,800         146,972           Mammoth Energy Services, Inc. (a)         800         2,624           Matador Resources Co.         200         11,920           Murphy Oil Corp. (d)         700         28,868           Nabors Industries Ltd. (a)         900         64,044           NACCO Industries, Inc.         100         2,767           Natural Gas Services Group, Inc. (a)         400         8,048           Navigator Holdings Ltd.         6,000         104,760           Newpark Resources, Inc. (a)         8,300         68,973           Nordic American Tankers Ltd.         1,200         23,136           Oil States International, Inc. (a)         12,400         55,056           Overseas Shipholding Group, Inc.         5,018         23,194           PBF Energy, Inc.         21,700         998,634           Permian Resources Corp. (d)         250,365         4,043,395			
Magnolia Oil & Gas Corp.         5,800         146,972           Mammoth Energy Services, Inc. (a)         800         2,624           Matador Resources Co.         200         11,920           Murphy Oil Corp. (d)         700         28,868           Nabors Industries Ltd. (a)         900         64,044           NACCO Industries, Inc.         100         2,767           Natural Gas Services Group, Inc. (a)         400         8,048           Navigator Holdings Ltd.         6,000         104,760           Newpark Resources, Inc. (a)         8,300         68,973           Nordic American Tankers Ltd.         25,600         101,888           North American Construction Group Ltd.         1,200         23,136           Oil States International, Inc. (a)         12,400         55,056           Overseas Shipholding Group, Inc.         5,018         235,194           PBF Energy, Inc.         21,700         998,634           Permian Resources Corp. (d)         250,365         4,043,395			
Mammoth Energy Services, Inc. (a)         800         2,624           Matador Resources Co.         200         11,920           Murphy Oil Corp. (d)         700         28,868           Nabors Industries Ltd. (a)         900         64,044           NACCO Industries, Inc.         100         2,767           Natural Gas Services Group, Inc. (a)         400         8,048           Navigator Holdings Ltd.         6,000         104,760           Newpark Resources, Inc. (a)         8,300         68,973           Nordic American Tankers Ltd.         25,600         101,888           North American Construction Group Ltd.         1,200         23,136           Oil States International, Inc. (a)         12,400         55,056           Overseas Shipholding Group, Inc.         5,018         235,194           PBF Energy, Inc.         21,700         998,634           Permian Resources Corp. (d)         250,365         4,043,395			
Matador Resources Co.         200         11,920           Murphy Oil Corp. (d)         700         28,868           Nabors Industries Ltd. (a)         900         64,044           NACCO Industries, Inc.         100         2,767           Natural Gas Services Group, Inc. (a)         400         8,048           Navigator Holdings Ltd.         6,000         104,760           Newpark Resources, Inc. (a)         8,300         68,973           Nordic American Tankers Ltd.         25,600         101,888           North American Construction Group Ltd.         1,200         23,136           Oil States International, Inc. (a)         12,400         55,056           Overseas Shipholding Group, Inc.         5,018         235,194           PBF Energy, Inc.         21,700         998,634           Permian Resources Corp. (d)         250,365         4,043,395			
Nabors Industries Ltd. (a)         900         64,044           NACCO Industries, Inc.         100         2,767           Natural Gas Services Group, Inc. (a)         400         8,048           Navigator Holdings Ltd.         6,000         104,760           Newpark Resources, Inc. (a)         8,300         68,973           Nordic American Tankers Ltd.         25,600         101,888           North American Construction Group Ltd.         1,200         23,136           Oil States International, Inc. (a)         12,400         55,056           Overseas Shipholding Group, Inc.         10,000         84,800           Ovintiv, Inc.         5,018         235,194           PBF Energy, Inc.         21,700         998,634           Permian Resources Corp. (d)         250,365         4,043,395		200	11,920
Nabors Industries Ltd. (a)         900         64,044           NACCO Industries, Inc.         100         2,767           Natural Gas Services Group, Inc. (a)         400         8,048           Navigator Holdings Ltd.         6,000         104,760           Newpark Resources, Inc. (a)         8,300         68,973           Nordic American Tankers Ltd.         25,600         101,888           North American Construction Group Ltd.         1,200         23,136           Oil States International, Inc. (a)         12,400         55,056           Overseas Shipholding Group, Inc.         10,000         84,800           Ovintiv, Inc.         5,018         235,194           PBF Energy, Inc.         21,700         998,634           Permian Resources Corp. (d)         250,365         4,043,395	Murphy Oil Corp. (d)	700	
NACCO Industries, Inc.         100         2,767           Natural Gas Services Group, Inc. (a)         400         8,048           Navigator Holdings Ltd.         6,000         104,760           Newpark Resources, Inc. (a)         8,300         68,973           Nordic American Tankers Ltd.         25,600         101,888           North American Construction Group Ltd.         1,200         23,136           Oil States International, Inc. (a)         12,400         55,056           Overseas Shipholding Group, Inc.         10,000         84,800           Ovintiv, Inc.         5,018         235,194           PBF Energy, Inc.         21,700         998,634           Permian Resources Corp. (d)         250,365         4,043,395		900	64,044
Navigator Holdings Ltd.         6,000         104,760           Newpark Resources, Inc. (a)         8,300         68,973           Nordic American Tankers Ltd.         25,600         101,888           North American Construction Group Ltd.         1,200         23,136           Oil States International, Inc. (a)         12,400         55,056           Overseas Shipholding Group, Inc.         10,000         84,800           Ovintiv, Inc.         5,018         235,194           PBF Energy, Inc.         21,700         998,634           Permian Resources Corp. (d)         250,365         4,043,395		100	
Newpark Resources, Inc. (a)         8,300         68,973           Nordic American Tankers Ltd.         25,600         101,888           North American Construction Group Ltd.         1,200         23,136           Oil States International, Inc. (a)         12,400         55,056           Overseas Shipholding Group, Inc.         10,000         84,800           Ovintiv, Inc.         5,018         235,194           PBF Energy, Inc.         21,700         998,634           Permian Resources Corp. (d)         250,365         4,043,395	Natural Gas Services Group, Inc. (a)	400	8,048
Nordic American Tankers Ltd.         25,600         101,888           North American Construction Group Ltd.         1,200         23,136           Oil States International, Inc. (a)         12,400         55,056           Overseas Shipholding Group, Inc.         10,000         84,800           Ovintiv, Inc.         5,018         235,194           PBF Energy, Inc.         21,700         998,634           Permian Resources Corp. (d)         250,365         4,043,395	Navigator Holdings Ltd.	6,000	104,760
North American Construction Group Ltd.         1,200         23,136           Oil States International, Inc. (a)         12,400         55,056           Overseas Shipholding Group, Inc.         10,000         84,800           Ovintiv, Inc.         5,018         235,194           PBF Energy, Inc.         21,700         998,634           Permian Resources Corp. (d)         250,365         4,043,395	Newpark Resources, Inc. (a)	8,300	68,973
Oil States International, Inc. (a)       12,400       55,056         Overseas Shipholding Group, Inc.       10,000       84,800         Ovintiv, Inc.       5,018       235,194         PBF Energy, Inc.       21,700       998,634         Permian Resources Corp. (d)       250,365       4,043,395	Nordic American Tankers Ltd.	25,600	101,888
Oil States International, Inc. (a)         12,400         55,056           Overseas Shipholding Group, Inc.         10,000         84,800           Ovintiv, Inc.         5,018         235,194           PBF Energy, Inc.         21,700         998,634           Permian Resources Corp. (d)         250,365         4,043,395	North American Construction Group Ltd.	1,200	23,136
Overseas Shipholding Group, Inc.         10,000         84,800           Ovintiv, Inc.         5,018         235,194           PBF Energy, Inc.         21,700         998,634           Permian Resources Corp. (d)         250,365         4,043,395	Oil States International, Inc. (a)		
Ovintiv, Inc.         5,018         235,194           PBF Energy, Inc.         21,700         998,634           Permian Resources Corp. (d)         250,365         4,043,395			
PBF Energy, Inc.         21,700         998,634           Permian Resources Corp. (d)         250,365         4,043,395		5,018	
Permian Resources Corp. (d) 250,365 4,043,395		21,700	
			4,043,395
	Precision Drilling Corp. (a)	900	63,306

Security Description	Shares	Value
Profire Energy, Inc. (a)	1,100	\$ 1,562
REX American Resources Corp. (a)	200	9,118
SandRidge Energy, Inc.	100	1,293
Shell PLC (d)	45,721	1,644,976
SilverBow Resources, Inc. (a)	900	34,047
Solaris Oilfield Infrastructure, Inc.	5,200	44,616
Teekay Corp. (a)	11,500	103,155
Teekay Tankers Ltd.	4,563	313,980
TETRA Technologies, Inc. (a)	6,200	21,452
Transocean Ltd. (a)	33	176
Vermilion Energy, Inc.	2,500	27,525
Viper Energy, Inc.	500	18,765
Vital Energy, Inc. (a)	6,350	284,607
Vitesse Energy, Inc.	2,600	61,620
W&T Offshore, Inc.	25,200	53,928
World Kinect Corp.	5,300	136,740
······································	0,000	20,032,196
Einen sind Samilara 0.00/		20,032,190
<u>Financial Services — 0.0%</u>	10.000	124 (22
PennantPark Floating Rate Capital Ltd.	10,800	124,632
PennantPark Investment Corp.	12,400	93,620
Perceptive Capital Solutions Corp. (a)	32,524	327,191
		545,443
Food & Staples Retailing — 0.3%		
BJ's Wholesale Club Holdings, Inc. (a)	400	35,136
Costco Wholesale Corp. (d)	8,300	7,054,917
Dollar General Corp. (d)	8,137	1,075,956
Ingles Markets, Inc.	300	20,583
Maplebear, Inc. (a)	11,600	372,824
Natural Grocers by Vitamin Cottage, Inc.	500	10,600
PriceSmart, Inc.	600	48,720
SpartanNash Co.	1,400	26,264
Target Corp. (d)	3,200	473,728
Village Super Market, Inc.	200	5,282
Walmart, Inc. (d)	11,344	768,102
Weis Markets, Inc.	1,100	69,047
		9,961,159
<u>Food, Beverage &amp; Tobacco — 0.0%</u>		
Conagra Brands, Inc.	12,200	346,724
Dole PLC	3,300	40,392
Duckhorn Portfolio, Inc. (The) (a)	200	1,420
Eastside Distilling, Inc. (a)	45	47
Fresh Del Monte Produce, Inc.	2,200	48,070
Freshpet, Inc. (a)	3,700	478,743
Hain Celestial Group, Inc. (The) (a)	2,600	17,966
Hormel Foods Corp.	400	12,196
J M Smucker Co. (The)	3,100	338,024
Laird Superfood, Inc. (a)	400	2,248
Limoneira Co.	400	8,324
MGP Ingredients, Inc.	1,300	96,720
Not ingredients, inc. National Beverage Corp.	1,500	76,860
Trational Develage Colp.	1,500	70,000

Security Description	Shares	Value
Primo Water Corp.	1,100	\$ 24,046
Tootsie Roll Industries, Inc.	630	19,259
Universal Corp.	1,000	48,190
Village Farms International, Inc. (a)	1,400	1,428
Vita Coco Co., Inc. (The) (a)	9,800	272,930
Vital Farms, Inc. (a)	2,100	98,217
WK Kellogg Co. (a)	1,100	18,106
		1,949,910
Health Care Equipment & Services — 0.8%		
Abbott Laboratories	57,200	5,943,652
Accuray, Inc. (a)	3,300	6,006
Addus HomeCare Corp. (a)	6,259	726,732
American Well Corp. (a)	2,000	650
AngioDynamics, Inc. (a)	8,500	51,425
Artivion, Inc. (a)	100	2,565
AtriCure, Inc. (a)	7,200	163,944
Augmedix, Inc. (a)	3,200	2,816
Avanos Medical, Inc. (a)	1,400	27,888
Avinger, Inc. (a)	34	63
Bioventus, Inc. (a)	1,200	6,900
BrightSpring Health Services, Inc. (a)	75,110	853,250
Brookdale Senior Living, Inc. (a)	5,309	36,260
Cardinal Health, Inc.	3,100	304,792
CareCloud, Inc. (a)	100	192
Castle Biosciences, Inc. (a)	1,700	37,009
Cencora, Inc.	13,200 300	2,973,960 528
Cerus Corp. (a)	31,900	
Community Health Systems, Inc. (a)		107,184
CorVel Corp. (a)	200	50,854
CVRx, Inc. (a)	300	3,597
Dexcom, Inc. (a)	3,200	362,816
DocGo, Inc. (a)	100	309
GE HealthCare Technologies, Inc.	50,073	3,901,688
Globus Medical, Inc. (a)	6,700	458,883
GoodRx Holdings, Inc. (a)	14,900	116,220
Guardant Health, Inc. (a)	13,800	398,544
Haemonetics Corp. (a)	200	16,546
Health Catalyst, Inc. (a)	1,100	7,029
HealthStream, Inc.	800	22,320
Hims & Hers Health, Inc. (a)	10,600	214,014
Humana, Inc.	17,400	6,501,510
InfuSystem Holdings, Inc. (a)	500	3,415
Inogen, Inc. (a)	4,000	32,520
Integra LifeSciences Holdings Corp. (a)	7,300	212,722
iRadimed Corp.	400	17,576
Joint Corp. (The) (a)	600	8,436
LeMaitre Vascular, Inc.	1,000	82,280
LivaNova PLC (a)	2,600	142,532
Masimo Corp. (a)	900	113,346
McKesson Corp.	400	233,616
Merit Medical Systems, Inc. (a)	700	60,165

National Research Corp.         100         \$ 2.395           Neuronetics, Inc. (a)         1.000         1.800           Neron Corp. (a)         7.200         66.624           Novocure Lid. (a)         20.300         347.739           OPKO Health, Inc. (a)         1         1         1           OptimizeRs Corp. (a)         1.000         10.000           Orbitat Medical, Inc. (a)         3900         15.015           Owers & Minor, Inc. (a)         37.558         1.107.961           Perilov, Inc. (a)         1.000         12.000           Perilov, Inc. (a)         1.000         22.060           Physics, Inc. (a)         1.000         22.060           Proc.EPT BioNetorics Corp. (a)         700         42.763           Pulinoux Corp. (a)         3.100         12.040           Star Read Medical, Inc. (a)         5.500         33.09.35           Star Read Medical, Inc. (a)         5.500         33.09.35           Star Read Medical, Inc. (a)         1.000         22.060           Star Read Medical, Inc. (a)         1.00         22.060           Star Read Medical, Inc. (a)         1.00         22.060           Star Read Medical, Inc. (a)         1.00         2.00	Security Description	Shares	Value
Nerro Corp. (a)         7,200         60.624           OPRO Health, Inc. (a)         1         1           OptimizRX Corp. (a)         1,000         10,000           Orthofix Medical, Inc. (a)         3,000         40,500           Outes Mucical, Inc. (a)         3,000         40,500           Owen & Mucical, Inc. (a)         3,000         40,500           Penna Group, Inc. (a)         3,000         42,500           Penna Group, Inc. (a)         1,000         22,000           Penna Group, Inc. (a)         1,000         42,603           Penna Group, Inc. (a)         1,000         42,000           Pressin, Inc. (a)         3,100         19,654           RxSight, Inc. (a)         5,500         33,093           StiR Road Metars, Inc. (a)         2,600         13,888           StiR Road Metars, Inc. (a)         2,600         13,888           StiR Road Metars, Inc. (a)         9,100         2,900           StiR Road Metars, Inc. (a)         9,100         2,900           Tastiges, Inc. (a)         1,800         21,492           Tastiges, Inc. (a)         1,200         12,000           Tastiges, Inc. (a)         1,200         12,000           Tastiges, Inc. (a) <t< td=""><td>National Research Corp.</td><td></td><td>• )</td></t<>	National Research Corp.		• )
Norecenz ind. (a)         20,300         347,739           OPRKO Health. Inc. (a)         1         1           OptimizeR Corp. (a)         1,000         10,000           Orthofts Medical. Inc. (a)         3,000         45,000           Orthofts Medical. Inc. (a)         3,000         44,061           Orthofts Medical. Inc. (a)         37,555         1,107,961           PACS Group. Inc. (a)         1,000         42,060           Permant Group. Inc. (he)         1,000         44,061           Permant Group. Inc. (na)         1,000         42,060           PROCEPT Biothobitis Corp. (a)         700         42,763           Pulmonx Corp. (a)         3,100         19,664           Stisk Road Medical. Inc. (a)         5,000         33,093           Stass Bealthears. Inc. (a)         4,200         54,3306           Stisk Road Medical. Inc. (a)         9,000         24,3300           Stisk Road Medical. Inc. (a)         9,000         20,930           Takespace. Inc. (a)         1,00         4,200           Takespace. Inc. (a)         1,000         11,200           Takespace. Inc. (a)         1,000         20,930           Takespace. Inc. (a)         1,000         11,200	Neuronetics, Inc. (a)	1,000	1,800
OPKO Health, inc. (a)         1         1           OptimizeRs: Corp. (a)         1,000         10,000           Ordin K Medical, Inc. (a)         566         6,710           Outset Medical, Inc. (a)         3,900         15015           Owens & Minor, Inc. (a)         3,000         40,500           Pennant Group, Inc. (1e)         1,000         22,000           Phreesin, Inc. (a)         1,000         22,000           Precesin, Inc. (a)         700         42,763           Pullomon: Corp. (a)         3,100         19,654           RxSight, Inc. (a)         5,500         33,0353           Sensus Healtheare, Inc. (a)         2,600         13,8358           SI-BONT, Inc. (a)         4,200         54,306           Surms Healtheare, Inc. (a)         100         42,001           Surms Healtheare, Inc. (a)         1,800         22,427           Tactile System Technology, Inc. (a)         14,800         5960-292           Tactile System Technology, Inc. (a)         1,200         1,300           Tarder Bystem Technology, Inc. (a)         1,200         1,200           Tactile System Technology, Inc. (a)         1,200         1,200           Tarder Bystem Technology, Inc. (a)         1,200         1,300<	Nevro Corp. (a)	7,200	60,624
OptimizeRs Corp. (a)         1.000         10,000           Orthofix Medical, Inc. (a)         3600         15,015           Ownes & Minor, Inc. (a)         3,000         40,500           PACS Group, Inc. (a)         1,900         44,061           Pennant Group, Inc. (fbe) (a)         1,900         44,061           Pennant Group, Inc. (a)         1,000         22,060           PACS Group, Inc. (a)         1,000         22,060           ProcEPT Biobotics Corp. (a)         700         42,763           PUNDENX Corp. (a)         3,100         19,654           RxSight, Inc. (a)         5,500         330,935           Sensus Healthcare, Inc. (a)         3,100         19,654           Silk Road Medical, Inc. (a)         2,600         13,838           SHONF, Inc. (a)         4,200         54,306           Silk Road Medical, Inc. (a)         100         4,204           Tatkite System Echnology, Inc. (a)         100         2,042           Tatkite System Echnology, Inc. (a)         1,000         12,000           Tatkite System Echnology, Inc. (a)         1,200         11,200           Tradem Diabets Care, Inc. (a)         1,200         11,200           Tradede Caredeps, Inc. (a)         1,000         20,	Novocure Ltd. (a)	20,300	347,739
Orthofx Medical, Inc. (a)         506         6.710           Outsert Medical, Inc. (a)         3.900         15.0115           Owens & Minor, Inc. (a)         3.000         40.500           PACS Group, Inc. (a)         37.558         1.107361           Pennant Group, Inc. (h) (a)         1.900         44.061           Pennat, Inc. (a)         800         15.900           Precsin, Inc. (a)         800         15.900           PROCEPT BioRobotics Corp. (a)         700         42.763           Pulnons Corp. (a)         3.100         19.654           Stilk Road Medical, Inc. (a)         5.500         33.0335           Sensus Healthcare, Inc. (a)         2.600         13.884           Stilk Road Medical, Inc. (a)         9.000         243.300           Stilk Road Medical, Inc. (a)         1.800         21.492           Taklaspace, Inc. (a)         1.800         21.492           Taklaspace, Inc. (a)         1.800         20.930           Taklaspace, Inc. (a)         1.200         12.000           U.S. Physical Therapy, Inc. (a)         1.200         12.000           Taklaspace, Inc. (a)         1.200         12.000           U.S. Physical Therapy, Inc. (a)         1.200         12.000	OPKO Health, Inc. (a)	1	1
Ourse Medical, Inc. (a)         3.900         15.015           Overse & Minor, Inc. (a)         30.000         40.500           PACS Group, Inc. (a)         1.900         44.061           Pennant Group, Inc. (The) (a)         1.900         44.061           PenlQ, Inc. (a)         1.000         22.060           PROCEPT Biobotics Corp. (a)         800         16.990           PROCEPT Biobotics Corp. (a)         3.100         19.654           RxSight, Inc. (a)         5.500         33.093           Sumon Corp. (a)         4.200         54.360           Silk Road Medical, Inc. (a)         9.000         24.3.60           Sumodics, Inc. (a)         1.00         4.204           Silk Road Medical, Inc. (a)         9.000         24.3.60           Sumodics, Inc. (a)         1.00         4.204           Tatile Systems Technology, Inc. (a)         1.800         21.942           Tatile Systems Technology, Inc. (a)         1.800         20.90           Tradem Diabets Care, Inc. (a)         1.200         11.200           Tradem Diabets Care, Inc. (a)         1.200         12.000           U.S. Physical Concepts, Inc. (a)         1.200         12.000           U.S. Physical Concepts, Inc. (a)         1.000	OptimizeRx Corp. (a)	1,000	10,000
Ovens & Minor, Inc. (a)         3,000         405.00           PACS Group, Inc. (a)         37,558         1,107,961           Pennant Group, Inc. (The) (a)         1,900         44,061           Precesia, Inc. (a)         800         16,960           Precesia, Inc. (a)         700         42,763           Sensus Healtheare, Inc. (a)         5,500         330,952           Sensus Healtheare, Inc. (a)         5,500         330,953           Sensus Healtheare, Inc. (a)         4,200         54,360           Silk Road Medical, Inc. (a)         9,000         243,360           Surmodice, Inc. (a)         100         4,204           Tactic Systems Technology, Inc. (a)         1,000         2,090           Takspace, Inc. (a)         9,000         20,930           Takspace, Inc. (a)         14,800         596,292           Talkspace, Inc. (a)         14,800         596,292           Viened Healtheare, Inc. (a)         1,200         11,200           U.S. Physical Therapy, Inc.         100         9,242           Varex Imaging Corp. (a)         3,400         50,822           Viened Healtheare, Inc. (a)         1,000         20,075           Zinwice, Inc. (a)         1,100         20,077	Orthofix Medical, Inc. (a)	506	6,710
PACS Group, Inc. (a)         37,558         1,107,961           Pennant Group, Inc. (The) (a)         1900         44,061           PetiQ, Inc. (a)         1,000         22,060           PROCEPT Biosbotics Corp. (a)         300         16,960           PROCEPT Biosbotics Corp. (a)         3,100         1963           Pulmons Corp. (a)         3,100         1963           Resight, Inc. (a)         2,600         13,888           Sl-BONF, Inc. (a)         4,200         54,306           Suite Road Medical, Inc. (a)         9,000         243,360           Sumodies, Inc. (a)         1,000         42,00           Sums Technology, Inc. (a)         1,800         21,492           Taklespace, Inc. (a)         9,100         20,30           Sumodies, Inc. (a)         1,000         20,300           Tandem Diabetes Care, Inc. (a)         1,200         12,200           User Instaging Corp. (a)         3,400         50,962           Verse Instaging Corp. (a)         3,400         50,962           Varex Instaging Corp. (a)         3,400         50,982           Varex Instaging Corp. (a)         3,400         50,982           Varex Instaging Corp. (a)         3,400         50,982           <	Outset Medical, Inc. (a)	3,900	15,015
Pennant Group, Inc. (a)         1,900         44,061           PertO, Inc. (a)         1,000         22,060           Phreesia, Inc. (a)         800         16,960           PROCEPT BioRobotics Corp. (a)         700         42,763           RxSight, Inc. (a)         5,500         330,935           Sensus Healtheare, Inc. (a)         2,600         11,388           SI-BONE, Inc. (a)         4,200         54,300           Suik Road Medical, Inc. (a)         9,000         243,360           Suik Road Medical, Inc. (a)         100         4,201           Tatile Systems Technology, Inc. (a)         1,800         21,492           Tatikapace, Inc. (a)         9,100         20,930           Tandem Diabetes Care, Inc. (a)         14,800         596,292           Telako Heacin, Inc. (a)         1,200         11,200           User Minaging Corp. (a)         3,400         50,032           Varex Imaging Corp. (a)         3,400         50,032           Viened Healtheare, Inc. (a)         1,000         11,00           User Minaging Corp. (a)         3,400         50,032           Viened Healtheare, Inc. (a)         1,000         20,037           Turbicipe, Inc. (a)         1,000         20,037	Owens & Minor, Inc. (a)	3,000	40,500
Pennant Group, Inc. (a)         1,900         44,061           PertO, Inc. (a)         1,000         22,060           Phreesia, Inc. (a)         800         16,960           PROCEPT BioRobotics Corp. (a)         700         42,763           RxSight, Inc. (a)         5,500         330,935           Sensus Healtheare, Inc. (a)         2,600         11,388           SI-BONE, Inc. (a)         4,200         54,300           Suik Road Medical, Inc. (a)         9,000         243,360           Suik Road Medical, Inc. (a)         100         4,201           Tatile Systems Technology, Inc. (a)         1,800         21,492           Tatikapace, Inc. (a)         9,100         20,930           Tandem Diabetes Care, Inc. (a)         14,800         596,292           Telako Heacin, Inc. (a)         1,200         11,200           User Minaging Corp. (a)         3,400         50,032           Varex Imaging Corp. (a)         3,400         50,032           Viened Healtheare, Inc. (a)         1,000         11,00           User Minaging Corp. (a)         3,400         50,032           Viened Healtheare, Inc. (a)         1,000         20,037           Turbicipe, Inc. (a)         1,000         20,037	PACS Group, Inc. (a)	37,558	1,107,961
Phressia, Inc. (a)         800         16,900           PROCEPT BioRobotics Corp. (a)         700         42,763           Pulmonx Corp. (a)         3,100         19,654           RxSight, Inc. (a)         5,500         330,935           Sensus Healtheare, Inc. (a)         2,600         113,858           SI-BONF, Inc. (a)         4,200         54,300           Silk Road Medical, Inc. (a)         9,000         243,360           Surmodics, Inc. (a)         100         4,204           Taktibe Systems Technology, Inc. (a)         1,800         21,492           Taktope, Inc. (a)         9,100         20,930           Tandem Diabetes Care, Inc. (a)         14,800         596,292           Teadoc Hedial Concepts, Inc. (a)         1,200         12,000           U.S. Physical Therapy, Inc.         200         1,330           Uues Thysical Therapy, Inc.         100         9,242           Varex Imaging Corp. (a)         3,400         50082           Zimvie, Inc. (a)         1,100         1,8153           Waystar Holding Corp. (a)         3,400         50,082           Zimvie, Inc. (a)         3,100         28,892           Zimvie, Inc. (a)         3,100         28,892		1,900	
Phressia, Inc. (a)         800         16,900           PROCEPT BioRobotics Corp. (a)         700         42,763           Pulmonx Corp. (a)         3,100         19,654           RxSight, Inc. (a)         5,500         330,935           Sensus Healtheare, Inc. (a)         2,600         113,858           SI-BONF, Inc. (a)         4,200         54,300           Silk Road Medical, Inc. (a)         9,000         243,360           Surmodics, Inc. (a)         100         4,204           Taktibe Systems Technology, Inc. (a)         1,800         21,492           Taktope, Inc. (a)         9,100         20,930           Tandem Diabetes Care, Inc. (a)         14,800         596,292           Teadoc Hedial Concepts, Inc. (a)         1,200         12,000           U.S. Physical Therapy, Inc.         200         1,330           Uues Thysical Therapy, Inc.         100         9,242           Varex Imaging Corp. (a)         3,400         50082           Zimvie, Inc. (a)         1,100         1,8153           Waystar Holding Corp. (a)         3,400         50,082           Zimvie, Inc. (a)         3,100         28,892           Zimvie, Inc. (a)         3,100         28,892	PetIQ, Inc. (a)	1,000	22,060
Pulmonx Corp. (a)       3,100       19,654         RxSight, Inc. (a)       5,500       330,935         Sensus Heathcare, Inc. (a)       2,600       13,885         SI-BONE, Inc. (a)       4,200       54,306         SUR Road Medical, Inc. (a)       9,000       243,360         Surmodics, Inc. (a)       100       4,204         Tactile Systems Technology, Inc. (a)       1,800       21,492         Talkspace, Inc. (a)       9,100       20,930         Tandem Diabetes Care, Inc. (a)       6,600       64,548         Trace Medical Concepts, Inc. (a)       1,200       12,000         U.S. Physical Therapy, Inc.       100       9,242         Varex Imaging Corp. (a)       3,400       50,082         Vierned Healthcare, Inc. (a)       1,700       11,135         Waystar Holding Corp. (a)       3,400       50,082         Zimvie, Inc. (a)       1,100       200,075         Zimvie, Inc. (a)       1,100       20,075         Zimvie, Inc. (a)       3,100       28,866         Navstar Holding Corp. (a)       3,500       6,028         Zimvie, Inc. (a)       1,300       28,866         Nus Kin Enterprises, Inc.       39,500       6,028         Nu		800	16,960
Pulmonx Corp. (a)       3,100       19,654         RxSight, Inc. (a)       5,500       330,935         Sensus Heathcare, Inc. (a)       2,600       13,885         SI-BONE, Inc. (a)       4,200       54,306         SUR Road Medical, Inc. (a)       9,000       243,360         Surmodics, Inc. (a)       100       4,204         Tactile Systems Technology, Inc. (a)       1,800       21,492         Talkspace, Inc. (a)       9,100       20,930         Tandem Diabetes Care, Inc. (a)       6,600       64,548         Trace Medical Concepts, Inc. (a)       1,200       12,000         U.S. Physical Therapy, Inc.       100       9,242         Varex Imaging Corp. (a)       3,400       50,082         Vierned Healthcare, Inc. (a)       1,700       11,135         Waystar Holding Corp. (a)       3,400       50,082         Zimvie, Inc. (a)       1,100       200,075         Zimvie, Inc. (a)       1,100       20,075         Zimvie, Inc. (a)       3,100       28,866         Navstar Holding Corp. (a)       3,500       6,028         Zimvie, Inc. (a)       1,300       28,866         Nus Kin Enterprises, Inc.       39,500       6,028         Nu	PROCEPT BioRobotics Corp. (a)	700	42,763
RxSight, Inc. (a)       5,500       330,935         Sensus Healthcare, Inc. (a)       2,600       13,858         S1-BONE, Inc. (a)       4,200       54,300         Surmodies, Inc. (a)       9,000       243,300         Surmodies, Inc. (a)       100       4,244         Tactile Systems Technology, Inc. (a)       1,800       21,492         Talkapace, Inc. (a)       9,100       20,930         Tandem Diabettes Care, Inc. (a)       14,800       556,000         Trander Diabettes Care, Inc. (a)       1,200       12,000         Tracko Medical Concepts, Inc. (a)       1,200       12,000         Uwarex Imaging Corp. (a)       3,400       50,602         Varex Imaging Corp. (a)       3,400       50,602         Vienne Healthcare, Inc. (a)       1,700       11,135         Warex Imaging Corp. (a)       3,100       28,802         Vienne Healthcare, Inc. (a)       1,100       0,007         Zimwie, Inc. (a)       1,300       28,802         Zimwie, Inc. (a)       1,300       28,802         Meedifast, Inc.       1,300       28,366         Nature's Sunshine Products, Inc. (a)       39,500       60,830         Usable Health Scinee, Sin. (a)       39,500       60,830<		3,100	
Sensin Healthcare, Inc. (a)         2,600         13,888           SI-BONE, Inc. (a)         4,200         54,306           Silk Road Medical, Inc. (a)         9,000         243,360           Sumodics, Inc. (a)         100         4,240           Tactile Systems Technology, Inc. (a)         1,800         21,492           Talkspace, Inc. (a)         9,100         20,930           Tandem Diabetes Care, Inc. (a)         14,800         596,292           Teladoc Health, Inc. (a)         6,600         64,548           Treace Medical Concepts, Inc. (a)         1,200         12,000           U.S. Physical Therapy, Inc.         100         9,242           Varex Imaging Corp. (a)         3,400         50,082           Viemed Healthcare, Inc. (a)         1,700         11,130           Varex Imaging Corp. (a)         3,400         28,982           Varex Imaging Corp. (a)         3,100         28,892           Varex Imaging Corp. (a)         3,100         28,892           Varex Imaging Corp. (a)         3,100         28,892           Varex Imaging Corp. (a)         3,100         28,802           Zynex, Inc. (a)         2,000         73,641,581           Household & Personal Products — 0,2%         25,000			
SI-BONE, Inc. (a)       4,200       54,360         Silk Road Medical, Inc. (a)       9,000       243,360         Surmodics, Inc. (a)       100       4,204         Tactile Systems Technology, Inc. (a)       1,800       21,492         Talkspace, Inc. (a)       9,100       20,930         Tandem Diabetes Care, Inc. (a)       14,800       596,292         Teladoc Health, Inc. (a)       6,600       64,548         Treace Medical Concepts, Inc. (a)       1,200       1,200         Turbridge, Inc. (a)       1,200       12,000         Users Imaging Corp. (a)       3,400       50,082         Varex Imaging Corp. (a)       3,400       50,082         Varex Imaging Corp. (a)       1,100       20,075         Zinwie, Inc. (a)       1,100       20,075         Zinwie, Inc. (a)       3,100       28,892         Household & Personal Products — 0,2%       5,100       2,670,640         Estee Lauder Cos., Inc. (The)       25,100       2,670,640         Kenvue, Inc.       3,300       63,835         Nu Skin Enterprises, Inc.       5,500       57,970         Oldpace Holdings, Inc. (a)       30,00       6,582         Nu Skin Enterprises, Inc.       300       6,582			
Silk Road Medical, Inc. (a)       9,000       243,360         Surmodics, Inc. (a)       100       4,204         Tarkite Systems Technology, Inc. (a)       1,800       21,492         Talkspace, Inc. (a)       9,100       20,930         Tandem Diabetes Care, Inc. (a)       14,800       596,292         Teladoc Health, Inc. (a)       6,600       64,548         Treace Medical Concepts, Inc. (a)       100       9,242         Varex Imaging Corp. (a)       100       9,242         Varex Imaging Corp. (a)       1,700       11,135         Waystar Holding Corp. (a)       1,700       11,135         Varex I Inaging Corp. (a)       3,400       50,082         Zynex, Inc. (a)       1,100       20,007         Viemed Healtheare, Inc. (a)       1,100       20,007         Zynex, Inc. (a)       1,100       20,007         Zynex, Inc. (a)       2,100       2,670,640         Kenvue, Inc.       200,307       3,641,581         Modifast, Inc.       1,300       28,362         Varex I maging Corp. (a)       400       6,602         Natry is Sushine Products, Inc. (a)       3,900       6,602         Natry is Sushine Products, Inc. (a)       39,500       60,802 <td></td> <td></td> <td></td>			
Surmodics, Inc. (a)         100         4,204           Tatkipace, Inc. (a)         1,800         21,492           Talkspace, Inc. (a)         9,100         20,930           Tandem Diabetes Care, Inc. (a)         14,800         596,292           Telado Health, Inc. (a)         6,600         64,548           Treace Medical Concepts, Inc. (a)         1,200         1,300           TruBridge, Inc. (a)         1,200         12,000         12,000           User Ximaging Corp. (a)         3,400         50,0282         Viened Healthcare, Inc. (a)         1,100         9,242           Varex Imaging Corp. (a)         3,400         50,082         Viened Healthcare, Inc. (a)         1,100         20,075           Zynex, Inc. (a)         1,100         20,075         29,244,543         1,100         20,075           Zynex, Inc. (a)         3,100         28,892         29,244,543         1,300         28,366           Mature's Sunshine Products – 0.2%         Estec Lauder Cos., Inc. (The)         25,100         2,670,640         26,00         6,028           Na Kin Enterprises, Inc.         1,300         28,366         34,00         5,000         5,500         5,7970           Olaplex Holdings, Inc. (a)         3,000         6,540,355			
Tactile Systems Technology, Inc. (a)       1,800       21,492         Taikespace, Inc. (a)       9,100       20,930         Tandem Diabetes Care, Inc. (a)       14,800       96,292         Teladoc Health, Inc. (a)       6,600       64,548         Treace Medical Concepts, Inc. (a)       1,200       12,000         US, Physical Therapy, Inc.       1,00       9,242         Varex Imaging Corp. (a)       3,400       50,082         Viemed Healthcare, Inc. (a)       1,700       11,135         Waystar Holding Corp. (a)       3,400       20,007         Zynex, Inc. (a)       1,100       20,075         Zynex, Inc. (a)       3,100       28,892         Vertee Heathere, Inc. (a)       1,300         Household & Personal Products – 0,2%         Estee Lauder Cos., Inc. (The)       25,100       2,670,640         Kenvue, Inc.       300       6,830       29,244,543         Household & Personal Products, Inc. (a)       400       6,028         Na Skin Enterprises, Inc.       35,500       57,970         Olaplex Holdings, Inc. (a)       300       6,540,355         Insure 's Sunshine Products, Inc. (a)       300       6,540,355         Insurance0.9%			
Talkspace, Inc. (a)       9,100       20,930         Tandem Diabetes Care, Inc. (a)       14,800       596,292         Teladoc Health, Inc. (a)       6,600       64,548         Treace Medical Concepts, Inc. (a)       200       1,330         TruBridge, Inc. (a)       1,000       9,242         Varex Imaging Corp. (a)       3,400       50,082         Viemed Healthcare, Inc. (a)       1,700       11,135         Waystar Holding Corp. (a)       3,400       20,075         Zimvie, Inc. (a)       1,100       20,075         Zynex, Inc. (a)       3,100       28,892 <i>Household &amp; Personal Products — 0,2%</i> 200       1,300         Este Lauder Cos., Inc. (The)       25,100       2,670,640         Kenrue, Inc.       1,300       28,892         Olaplex Holdings, Inc.       1,300       28,366         Nature's Sunshine Products, Inc. (a)       1,300       28,366         Nu Skin Enterprises, Inc.       5,500       57,970         Olaplex Holdings, Inc. (a)       39,500       60,383         USANA Health Sciences, Inc. (a)       39,500       66,3892         Maceus Life, Inc. (a)       300       6,54925         Maceus Life, Inc. (a)       3,200       9,0			
Tandem Diabetes Care, Inc. (a)       14,800       596,292         Teladoc Health, Inc. (a)       6,600       64,548         Treace Medical Concepts, Inc. (a)       1,200       1,300         TruBridge, Inc. (a)       1,200       12,000         US. Physical Therapy, Inc.       100       9,242         Varex Imaging Corp. (a)       3,400       50,082         Viemed Healthcare, Inc. (a)       1,700       11,135         Waystar Holding Corp. (a)       84,510       1,816,965         Zinvie, Inc. (a)       1,100       20,072         Zynex, Inc. (a)       1,100       20,075         Zynex, Inc. (a)       21,00       2,670,640         Kenvue, Inc.       200,307       3,641,581         Medifast, Inc.       1,300       28,892         Vus Skin Enterprises, Inc.       200,307       3,641,581         Medifast, Inc.       1,300       28,366         Nature's Sunshine Products, Inc. (a)       400       6,023         Nu Skin Enterprises, Inc.       5,500       57,970         Olaplex Holdings, Inc. (a)       39,500       6,830         USAN Health Sciences, Inc. (a)       200       9,648         WD-40 Co.       300       6,540,355			
Teladoc Health, Inc. (a)       6,600       64,548         Treace Medical Concepts, Inc. (a)       200       1,330         TruBridge, Inc. (a)       1,200       12,000         U,S. Physical Therapy, Inc.       100       9,242         Varex Imaging Corp. (a)       3,400       50,082         Viemed Healthcare, Inc. (a)       1,700       11,135         Waystar Holding Corp. (a)       84,510       1,816,965         Zimvie, Inc. (a)       1,100       20,075         Zynex, Inc. (a)       1,100       20,075         Zynex, Inc. (a)       29,244,543       1,816,965 <i>Household &amp; Personal Products</i> $-0.2\%$ 29,244,543         Household & Personal Products $-0.2\%$ 29,244,543         Medifast, Inc. (a)       20,0307       3,641,581         Medifast, Inc.       1,300       28,892         Viewed Health Sciences, Inc. (a)       400       6,0283         Nu Skin Enterprises, Inc. (a)       39,500       60,830         USANA Health Sciences, Inc. (a)       39,500       65,40355         Insurance       9,094       80,092       692,796         Mozei Lodings, Inc. (a)       3,200       138,688       67,40355         Insurance		14,800	
Treace Medical Concepts, Inc. (a)       200       1,330         TruBridge, Inc. (a)       1,200       12,000         U.S. Physical Therapy, Inc.       100       9,242         Varex Imaging Corp. (a)       3,400       50,082         Viemed Healthcare, Inc. (a)       1,700       11,135         Waystar Holding Corp. (a)       84,510       1,816,965         Zimvie, Inc. (a)       1,100       20,075         Zynex, Inc. (a)       3,100       28,892         29,244,543         Household & Personal Products — 0.2%         Estee Lauder Cos., Inc. (The)       25,100       2,670,640         Kenvue, Inc.       200,307       3,641,581         Medifast, Inc.       1,300       28,366         Nu Skin Enterprises, Inc.       5,500       57,970         Olaplex Holdings, Inc. (a)       400       6,028         WD-40 Co.       300       26,892         American Coastal Insurance Corp. (a)         Bowhead Specialty Holdings, Inc. (a)       3,000       692,796         American Coastal Insurance Corp. (a)       1,000       10,550         Bowhead Specialty Holdings, Inc. (a)       3,200       138,688         Crawford & Co.       300			
TruBridge, Inc. (a)       1,200       12,000         US. Physical Therapy, Inc.       100       9,242         Varex Imaging Corp. (a)       3,400       50,082         Viemed Healthcare, Inc. (a)       1,700       11,135         Waystar Holding Corp. (a)       84,510       1,816,965         Zimvie, Inc. (a)       1,100       20,075         Zynex, Inc. (a)       3,100       28,892         Postering Products — 0.2%         Estee Lauder Cos., Inc. (The)       25,100       2,670,640         Kenvue, Inc.       200,307       3,641,581         Medifast, Inc.       1,300       28,366         Nature's Sunshine Products, Inc. (a)       400       6,028         Nu Skin Enterprises, Inc.       300       28,366         Olgalex Holdings, Inc. (a)       39,500       60,830         USANA Health Sciences, Inc. (a)       300       65,40,3355         Insurance — 0.9%       300       65,40,355         Insurance — 0.9%       1,000       10,550         Grawford & Co.       300       65,40,355         Insurance — 0.9%       3,200       13,868         Crawford & Co.       3,000       10,005         Bowhead Specialty Holdings, Inc. (a) </td <td></td> <td></td> <td>,</td>			,
U.S. Physical Therapy, Inc.       100       9,242         Varex Imaging Corp. (a)       3,400       50,082         Viemed Healthcare, Inc. (a)       1,700       11,135         Waystar Holding Corp. (a)       84,510       1,816,965         Zimvie, Inc. (a)       1,100       20,075         Zynex, Inc. (a)       1,100       20,075         Zynex, Inc. (a)       29,244,543       29,244,543         Household & Personal Products — 0.2%       29,244,543       29,244,543         Estee Lauder Cos., Inc. (The)       25,100       2,670,640         Kenvue, Inc.       200,307       3,641,581         Medifast, Inc.       1,300       28,366         Nature's Sunshine Products, Inc. (a)       400       6,028         Nu Skin Enterprises, Inc.       5,500       57,970         Olaplex Holdings, Inc. (a)       200       9,048         WD-40 Co.       300       65,892         Meaus Life, Inc. (a)       80,092       692,796         American Coastal Insurance Corp. (a)       1,000       10,550         Bowhead Specialty Holdings, Inc. (a)       3,200       138,688         Crawford & Co.       300       25,038       634,463         Brighthouse Financial, Inc. (a)			
Varex Imaging Corp. (a) $3,400$ $50,082$ Viemed Healthcare, Inc. (a) $1,700$ $11,135$ Waystar Holding Corp. (a) $84,510$ $1,816,965$ Zimvie, Inc. (a) $1,100$ $20,075$ Zynex, Inc. (a) $3,100$ $28,892$ <b>29,244,543 Household &amp; Personal Products</b> — 0.2% <b>Estee Lauder Cos.</b> , Inc. (The) $25,100$ $2,670,640$ Kenvue, Inc. $200,307$ $3,641,581$ Medifast, Inc. $1,300$ $28,366$ Nature's Sunshine Products, Inc. (a) $400$ $6,028$ Nu Skin Enterprises, Inc. $5,500$ $57,970$ Olaplex Holdings, Inc. (a) $300$ $65,892$ <i>Insurance</i> — 0.9% $6,540,355$ $6,540,355$ Insurance — 0.9% $6,540,355$ $6,540,355$ Insurance Corp. (a) $1,000$ $10,550$ Bowhead Specialty Holdings, Inc. (a) $32,000$ $138,668$ Crawford & Co. $300$ $25,038$ $634,463$ Brighthouse Financial, Inc. (a) $32,000$ $138,668$ Crawford & Co.			
Viemed Healthcare, Inc. (a)       1,700       11,135         Waystar Holding Corp. (a)       84,510       1,816,965         Zinvie, Inc. (a)       1,100       20,075         Zynex, Inc. (a)       3,100       28,892         29,244,543         Household & Personal Products — 0.2%         Estee Lauder Cos., Inc. (The)       25,100       2,670,640         Kenvue, Inc.       200,307       3,641,581         Medifast, Inc.       1,300       28,366         Nature's Sunshine Products, Inc. (a)       400       6,028         Nu Skin Enterprises, Inc.       5,500       57,970         Olaplex Holdings, Inc. (a)       39,500       60,830         USANA Health Sciences, Inc. (a)       300       65,803         WD-40 Co.       300       65,803         Insurance — 0.9%         Abacus Life, Inc. (a)       80,092       692,796         American Coastal Insurance Corp. (a)       1,000       10,550         Bowhead Specialty Holdings, Inc. (a)       3,200       138,688         Crawford & Co.       300       2,592         Health, Inc. (a)       3,200       13,137		3,400	
Waystar Holding Corp. (a) $84,510$ $1,816,965$ Zimvie, Inc. (a) $1,100$ $20,075$ Zynex, Inc. (a) $3,100$ $28,892$ <b>29,244,543 Household &amp; Personal Products — 0.2%</b> Estee Lauder Cos., Inc. (The) $25,100$ $2,670,640$ Kenvue, Inc. $200,307$ $3,641,581$ Medifast, Inc. $1,300$ $28,366$ Nature's Sunshine Products, Inc. (a) $400$ $6,028$ Nu Skin Enterprises, Inc. $5,500$ $579,700$ Olaplex Holdings, Inc. (a) $300$ $65,892$ <b>Enterprises, Inc. Mutanter — 0.9%</b> American Coastal Insurance Corp. (a) $80,092$ $692,796$ American Coastal Insurance Corp. (a) $1,000$ $10,550$ Bowhead Specialty Holdings, Inc. (a) $3,200$ $13,463$ Brighthouse Financial, Inc. (a) $3,200$ $13,8688$ Crawford & Co. $300$ $2,592$ Crawford & Co. $300$ $2,592$			
Zimvie, Inc. (a)       1,100       20,075         Zynex, Inc. (a)       3,100       28,892         29,244,543       29,244,543         Household & Personal Products - 0.2%       200,307       2,670,640         Estee Lauder Cos., Inc. (The)       200,307       3,641,581         Medifast, Inc.       1,300       28,366         Nature's Sunshine Products, Inc. (a)       400       6,028         Nu Skin Enterprises, Inc.       5,500       57,970         Olaplex Holdings, Inc. (a)       39,500       60,830         USANA Health Sciences, Inc. (a)       300       65,892         Insurance - 0.9%       -       -         Abacus Life, Inc. (a)       80,092       692,796         American Coastal Insurance Corp. (a)       1,000       10,550         Brighthouse Financial, Inc. (a)       3,200       138,688         Brighthouse Financial, Inc. (a)       3,200       138,688         Crawford & Co.       300       2,592         eHealth, Inc. (a)       2,900       13,137			
Zynex, Inc. (a)         3,100         28,892           29,244,543         29,244,543           Household & Personal Products 0.2%         25,100         2,670,640           Kenvue, Inc.         200,307         3,641,581           Medifast, Inc.         1,300         28,366           Nature's Sunshine Products, Inc. (a)         400         6,028           Nu Skin Enterprises, Inc.         5,500         57,970           Olaplex Holdings, Inc. (a)         39,500         60,830           USANA Health Sciences, Inc. (a)         200         9,048           WD-40 Co.         300         65,892           f         6,540,355         6,540,355           Insurance 0.92%			
Household & Personal Products — 0.2%           Estee Lauder Cos., Inc. (The)         25,100         2,670,640           Kenvue, Inc.         200,307         3,641,581           Medifast, Inc.         1,300         28,366           Nature's Sunshine Products, Inc. (a)         400         6,028           Nu Skin Enterprises, Inc.         5,500         57,970           Olaplex Holdings, Inc. (a)         39,500         66,832           USANA Health Sciences, Inc. (a)         200         9,048           WD-40 Co.         300         65,892           Insurance — 0.9%         6,540,355         6,540,355           Insurance — 0.9%         1,000         10,550           Bowhead Specialty Holdings, Inc. (a)         25,038         634,463           Brighthouse Financial, Inc. (a)         3,200         138,688           Crawford & Co.         300         2,900           Isighthouse Financial, Inc. (a)         300         2,900			
Household & Personal Products — 0.2%           Estee Lauder Cos., Inc. (The) $25,100$ $2,670,640$ Kenvue, Inc. $200,307$ $3,641,581$ Medifast, Inc. $1,300$ $28,366$ Nature's Sunshine Products, Inc. (a) $400$ $6,028$ Nu Skin Enterprises, Inc. $5,500$ $57,970$ Olaplex Holdings, Inc. (a) $39,500$ $60,830$ USANA Health Sciences, Inc. (a) $200$ $9,048$ WD-40 Co. $300$ $65,892$ Insurance — 0.9% $6,540,355$ Insurance — 0.9% $6,540,355$ Insurance Corp. (a) $1,000$ $10,550$ Bowhead Specialty Holdings, Inc. (a) $80,092$ $692,796$ American Coastal Insurance Corp. (a) $1,000$ $10,550$ Bowhead Specialty Holdings, Inc. (a) $25,038$ $634,463$ Brighthouse Financial, Inc. (a) $32,00$ $138,688$ Crawford & Co. $300$ $2,592$ eHealth, Inc. (a) $2,900$ $13,137$		,	
Estee Lauder Cos., Inc. (The) $25,100$ $2,670,640$ Kenvue, Inc. $200,307$ $3,641,581$ Medifast, Inc. $1,300$ $28,366$ Nature's Sunshine Products, Inc. (a) $400$ $6,028$ Nu Skin Enterprises, Inc. $400$ $6,028$ Nu Skin Enterprises, Inc. $5,500$ $57,970$ Olaplex Holdings, Inc. (a) $39,500$ $60,830$ USANA Health Sciences, Inc. (a) $200$ $9,048$ WD-40 Co. $300$ $65,892$ Insurance — 0.9%Abacus Life, Inc. (a) $80,092$ $692,796$ American Coastal Insurance Corp. (a) $1,000$ $10,550$ Bowhead Specialty Holdings, Inc. (a) $25,038$ $634,463$ Brighthouse Financial, Inc. (a) $3,200$ $138,688$ Crawford & Co. $300$ $2,592$ eHealth, Inc. (a) $2,900$ $13,137$	Household & Personal Products — 0.2%		
Kenvue, Inc. $200,307$ $3,641,581$ Medifast, Inc. $1,300$ $28,366$ Nature's Sunshine Products, Inc. (a) $400$ $6,028$ Nu Skin Enterprises, Inc. $5,500$ $57,970$ Olaplex Holdings, Inc. (a) $39,500$ $60,830$ USANA Health Sciences, Inc. (a) $200$ $9,048$ WD-40 Co. $300$ $65,892$		25,100	2,670,640
Medifast, Inc. $1,300$ $28,366$ Nature's Sunshine Products, Inc. (a) $400$ $6,028$ Nu Skin Enterprises, Inc. $5,500$ $57,970$ Olaplex Holdings, Inc. (a) $39,500$ $60,830$ USANA Health Sciences, Inc. (a) $200$ $9,048$ WD-40 Co. $300$ $65,892$			
Nu Skin Enterprises, Inc. $5,500$ $57,970$ Olaplex Holdings, Inc. (a) $39,500$ $60,830$ USANA Health Sciences, Inc. (a) $200$ $9,048$ WD-40 Co. $300$ $65,892$	Medifast, Inc.	1,300	28,366
Nu Skin Enterprises, Inc. $5,500$ $57,970$ Olaplex Holdings, Inc. (a) $39,500$ $60,830$ USANA Health Sciences, Inc. (a) $200$ $9,048$ WD-40 Co. $300$ $65,892$	Nature's Sunshine Products, Inc. (a)	400	6,028
Olaplex Holdings, Inc. (a)       39,500       60,830         USANA Health Sciences, Inc. (a)       200       9,048         WD-40 Co.       300       65,892         6,540,355         Insurance — 0,9%         Abacus Life, Inc. (a)       80,092       692,796         American Coastal Insurance Corp. (a)       1,000       10,550         Bowhead Specialty Holdings, Inc. (a)       25,038       634,463         Brighthouse Financial, Inc. (a)       3,200       138,688         Crawford & Co.       300       2,592         eHealth, Inc. (a)       2,900       13,137		5,500	
USANA Health Sciences, Inc. (a)       200       9,048         WD-40 Co.       300       65,892         6,540,355         Insurance — 0.9%         Abacus Life, Inc. (a)       80,092       692,796         American Coastal Insurance Corp. (a)       1,000       10,550         Bowhead Specialty Holdings, Inc. (a)       25,038       634,463         Brighthouse Financial, Inc. (a)       3,200       138,688         Crawford & Co.       300       2,592         eHealth, Inc. (a)       2,900       13,137			
WD-40 Co.       300       65,892         6,540,355       6,540,355         Insurance — 0.9%       6,540,355         Abacus Life, Inc. (a)       80,092       692,796         American Coastal Insurance Corp. (a)       1,000       10,550         Bowhead Specialty Holdings, Inc. (a)       25,038       634,463         Brighthouse Financial, Inc. (a)       3,200       138,688         Crawford & Co.       300       2,592         eHealth, Inc. (a)       2,900       13,137			
Insurance — 0.9%         6,540,355           Abacus Life, Inc. (a)         80,092         692,796           American Coastal Insurance Corp. (a)         1,000         10,550           Bowhead Specialty Holdings, Inc. (a)         25,038         634,463           Brighthouse Financial, Inc. (a)         3,200         138,688           Crawford & Co.         300         2,592           eHealth, Inc. (a)         2,900         13,137			
Abacus Life, Inc. (a)         80,092         692,796           American Coastal Insurance Corp. (a)         1,000         10,550           Bowhead Specialty Holdings, Inc. (a)         25,038         634,463           Brighthouse Financial, Inc. (a)         3,200         138,688           Crawford & Co.         300         2,592           eHealth, Inc. (a)         2,900         13,137			
American Coastal Insurance Corp. (a)       1,000       10,550         Bowhead Specialty Holdings, Inc. (a)       25,038       634,463         Brighthouse Financial, Inc. (a)       3,200       138,688         Crawford & Co.       300       2,592         eHealth, Inc. (a)       2,900       13,137			
Bowhead Specialty Holdings, Inc. (a)         25,038         634,463           Brighthouse Financial, Inc. (a)         3,200         138,688           Crawford & Co.         300         2,592           eHealth, Inc. (a)         2,900         13,137		80,092	692,796
Brighthouse Financial, Inc. (a)         3,200         138,688           Crawford & Co.         300         2,592           eHealth, Inc. (a)         2,900         13,137		1,000	10,550
Crawford & Co.         300         2,592           eHealth, Inc. (a)         2,900         13,137		25,038	634,463
eHealth, Inc. (a) 2,900 13,137	Brighthouse Financial, Inc. (a)	3,200	138,688
			2,592
Employers Holdings, Inc. 800 34,104		2,900	13,137
	Employers Holdings, Inc.	800	34,104

Security Description	Shares	Value
F&G Annuities & Life, Inc.	1,100	\$ 41,855
Fidelis Insurance Holdings Ltd.	2,700	44,037
Globe Life, Inc.	2,900	238,612
Greenlight Capital Re Ltd. (a)	1,200	15,720
Hagerty, Inc. (a)	700	7,280
Hanover Insurance Group, Inc. (The)	400	50,176
HCI Group, Inc.	600	55,302
Heritage Insurance Holdings, Inc.	3,100	21,948
Horace Mann Educators Corp.	2,300	75,026
James River Group Holdings Ltd.	8,600	66,478
Kemper Corp.	1,500	88,995
Kinsale Capital Group, Inc.	18,900	7,281,792
Lincoln National Corp.	20,900	649,990
Mercury General Corp.	2,100	111,594
National Western Life Group, Inc.	10	4,969
Oscar Health, Inc. (a)	28,200	446,124
ProAssurance Corp. (a)	2,000	24,440
Progressive Corp. (The)	11,300	2,347,123
RLI Corp.	82,500	11,606,925
Selectquote, Inc. (a)	500	1,380
Skyward Specialty Insurance Group, Inc. (a)	35.644	1,289,600
Tiptree, Inc.	900	14,84
Trupanion, Inc. (a)	1,900	55,860
United Fire Group, Inc.	700	15,043
Universal Insurance Holdings, Inc.	3,100	58,150
W R Berkley Corp. (a)	87,000	6,836,460
(i) it beiney corp. (a)	07,000	32,976,050
Materials — 0.6%		
AdvanSix, Inc.	500	11,460
Alcoa Corp.	34,100	1,356,498
American Vanguard Corp. (a)	2,200	18,920
ATI, Inc. (a)	2,100	116,445
Axalta Coating Systems Ltd. (a)	1,300	44,42
B2Gold Corp.	52,300	141,210
Barrick Gold Corp. (a)	8,300	138,444
Carpenter Technology Corp.	1,000	109,580
Centerra Gold, Inc.	12,400	83,328
Century Aluminum Co. (a)	200	3,350
Chemours Co. (The) (d)	1,800	40,620
Clearwater Paper Corp. (a)	1,000	48,470
Coeur Mining, Inc. (a)	6,000	33,720
DuPont de Nemours, Inc. (d)	15,586	1,254,517
Ecovyst, Inc. (a)	3,700	33,189
Element Solutions, Inc. (d)	100	2,712
FMC Corp.	6,500	374,075
Fortuna Silver Mines, Inc. (a)	22,600	110,514
Fortuna Silver Mines, Inc. (a) Franco-Nevada Corp.		
	2,500	296,300
Freeport-McMoRan, Inc.	43,900	2,133,540
Gatos Silver, Inc. (a)	5,200	54,288
Ginkgo Bioworks Holdings, Inc. (a)	393,000	131,380
Glatfelter Corp. (a)	4,300	5,977

Security Description	Shares	Value
Gold Resource Corp. (a)	300	\$ 112
Gold Royalty Corp. (a)	3,400	4,777
Hudbay Minerals, Inc.	2,500	22,625
Huntsman Corp.	800	18,216
Innospec, Inc.	100	12,359
Intrepid Potash, Inc. (a)	1,800	42,174
Knife River Corp. (a)	5,100	357,714
Linde PLC	24,392	10,703,454
Louisiana-Pacific Corp.	1,200	98,796
LSB Industries, Inc. (a)	5,800	47,444
McEwen Mining, Inc. (a)	3,600	33,048
Metalla Royalty & Streaming Ltd.	200	554
Metallus, Inc. (a)	3,300	66,891
Mosaic Co.	5,900	170,510
Myers Industries, Inc.	700	9,366
New Gold, Inc. (a)	32,300	62,985
O-I Glass, Inc. (a)	6,800	75,684
Pactiv Evergreen, Inc.	500	5,660
Ramaco Resources, Inc. (a)	9,600	119,520
Ranpak Holdings Corp. (a)	6,100	39,223
Rayonier Advanced Materials, Inc. (a)	10,200	55,488
Royal Gold, Inc.	100	12,516
Ryerson Holding Corp.	2,300	44,850
Sandstorm Gold Ltd.	200	1,090
Schnitzer Steel Industries, Inc.	100	1,527
Sherwin-Williams Co. (d)	7,772	2,319,398
Silvercorp Metals, Inc.	12,100	40,656
SSR Mining, Inc.	30,700	138,457
SunCoke Energy, Inc.	4,000	39,200
Sylvamo Corp.	1,000	68,600
Taseko Mines Ltd. (a)	800	1,960
Teck Resources Ltd. (d)	21,556	1,032,705
Tredegar Corp.	2,200	10,538
TriMas Corp.	1,800	46,008
Trinseo PLC	400	924
Triple Flag Precious Metals Corp.	600	9,300
Universal Stainless & Alloy Products, Inc. (a)	1,000	27,380
Warrior Met Coal, Inc.	3,500	219,695
warnor wet coal, me.	5,500	22,504,368
Media — 0.2%		22,501,500
Learfield Communications LLC, (a),(d)	91,802	5,967,130
<u>Media &amp; Entertainment — 1.6%</u>	,,,,,,	
Alphabet, Inc. (d)	25,892	4,716,228
Altice USA, Inc. (a)		4,710,228
Ance USA, Inc. (a) Angi, Inc. (a)	3,400 11,700	22,464
	400	
Boston Omaha Corp. (a)		5,384
Cardlytics, Inc. (a)	2,200	18,062
Charter Communications, Inc. (a),(d)	40	11,958
DHI Group, Inc. (a)	1,500	3,135
Eventbrite, Inc. (a) $(T = T = T = T = T = T = T = T = T = T =$	12,500	60,500
EW Scripps Co. (The) (a)	900	2,826

Gametr Co., Inc. (a)         2.500         \$ 11,523           Harte Hank, Inc. (a)         2.00         1.624           Ibotti, Inc. (a)         2.500         2.725           Integral Ad Science Holding Corp. (a)         4.800         46.656           Liberry Broadband Corp. (a)(d)         5.430         297.673           Liberry Broadband Corp. (a)(d)         3.880         278.783           Liberry Modia Corp. Liberry Droud One (a),(d)         3.477         130.422           Metia Alpha, Inc. (a)         700         9.219           Liberry Modia Corp. Liberry Live (a),(d)         3.477         130.422           Metia Platforms, Inc. (a)         700         9.219           Netliks, Inc. (a),(d)         5.643         20.737           Netliks, Inc. (a),(d)         5.643         20.737           Netliks, Inc. (a),(d)         5.633         9.00         2.502           Pinterest, Inc. (a)         9.00         2.502         2.002         11.626           Phystodios, Inc. (a)         9.00         2.502         2.002         11.627           Phystodios, Inc. (a)         10.634         10.834,700         5.033           RobiLOX Corp. (a)         10.040         5.033         5.037         5.19.538	Security Description	Shares	Value
Harte Hanks, Inc. (a)         200         1.624           Ibotat, Inc. (a)         12.519         940,028           Integral Ad Science Holding Corp. (a)         4.800         466,556           Liberty Broadband Corp. (a)(d)         1.468         800,133           Liberty Broadband Corp. (a)(d)         3.880         278,573           Liberty Media CorpLiberty Formula noe (a),(d)         3.880         278,573           Liberty Media CorpLiberty Live (a),(d)         3.477         110.422           MediaAplan, Inc. (a)         26,733         13,482,339           Netlaw, Inc. (a)         26,733         13,482,339           Netlaw, Inc. (a)         900         2,502           Pinterest, Inc. (a)         121,700         5,363,319           Reservoir Media, Inc. (a)         900         2,502           Pinterest, Inc. (a)         121,700         5,363,319           Reservoir Media, Inc. (a)         800         6,520           RoBLOX Corp. (a)         116,900         4,382,369           Robity Technology SA (a)         15,400         4,832,360           Take-Two Interactive Software, Inc. (a)         1400         4,332,350           Robity Technology SA (a)         15,400         4,832,360           Take-Two Interact	Gannett Co., Inc. (a)		
Ibota, Inc. (a)         12,519         940,228           Integral Ad Science Holding Corp. (a)         2,500         2,725           Integral Ad Science Holding Corp. (a)         4,800         46,656           Liberty Broadband Corp. (a),(d)         1,468         801,53           Liberty Broadband Corp. (a),(d)         3,880         2278,739           Liberty Media Corp. Liberty Formula One (a),(d)         3,880         2278,739           Liberty Media Corp. Liberty Formula One (a),(d)         3,847         1130,422           Metra Platforms, Inc. (a)         700         9,239           Neth Platforms, Inc. (a)         16,034         10,422,339           Nething, Inc. (a)         26,737         11,442,339           Nethor Platforms, Inc. (a)         121,700         5,63,319           Phystrudos, Inc. (a)         20,077         3,199,420           Reservoir Media, Inc. (a)         50,077         3,199,420           Reservoir Media, Inc. (a)         50,077         3,199,420           Reservoir Media, Inc. (a)         50,077         3,199,420           Reservoir Media, Inc. (a)         16,000         4,349,439           Spoirty Technology SA (a)         15,100         4,832,360           Tackeroir Software, Inc. (a)         14,00         10		200	1,624
Integral Ad Science Holding Corp. (a) (d)         5,430         297,673           Liberty Broadband Corp. (a) (d)         1,468         80,153           Liberty Broadband Corp. (b) (d)         3,880         278,379           Liberty Media CorpLiberty Formula One (a) (d)         5,649         216,187           Liberty Media CorpLiberty Live (a) (d)         5,649         216,187           Liberty Media CorpLiberty Live (a) (d)         3,477         13,0422           Media Alpha, Inc. (a)         700         92,219           Meta Platforms, Inc. (a)         26,739         13,482,339           Nettlix, Inc. (a)         900         2,502           Pinterest, Inc. (a)         121,700         5,363,119           Playstudios, Inc. (a)         800         6,320           Reservoir Media, Inc. (a)         800         6,320           Robity Technology 5A (a)         15,400         4,832,366           Spatify Technology 5A (a)         15,400         4,832,366           Towrsquare Media, Inc. (a)         800         6,320           Reservoir Media, Inc. (a)         800         6,320           Towrsquare Media, Inc. (a)         241,300         4,007,993           Spatify Technology 5A (a)         1,400         43,638		12,519	940,928
Liberty Broadband Core, (a),(d)         1,468         297,673           Liberty Media CorpLiberty Formula Oac (a),(d)         3,880         278,739           Liberty Media CorpLiberty Formula Oac (a),(d)         3,840         278,739           Liberty Media CorpLiberty Live (a),(d)         3,477         130,422           MediaAlpha, Inc. (a)         700         9,219           Meta Platforms, Inc. (d)         26,739         13,482,339           Nettix, Inc. (a)         900         2,502           Pinterest, Inc. (a)         900         2,502           Pinterest, Inc. (a)         121,700         5,333,19           Playstudios, Inc. (a)         4,800         99,362           Reservoir Media, Inc. (a)         800         6,320           Reservoir Media, Inc. (a)         800         4,320           Supp. Inc. (a)         116,900         4,349,499           Sup, Inc. (a)         14,400         4,532,568           Tack-Two Interactive Software, Inc. (a)         5,000         5,480           Trawelzoa (a)         11,400         14,301           Tavelzoa (a)         11,400         14,301           Pharmaceuticals, Biotechnology, S. Life Sciences — L 826         58,001           10X Genomics, Inc. (a)         1,000	iHeartMedia, Inc. (a)	2,500	2,725
Liberty Broadband Core, (a),(d)         1,468         297,673           Liberty Media CorpLiberty Formula Oac (a),(d)         3,880         278,739           Liberty Media CorpLiberty Formula Oac (a),(d)         3,840         278,739           Liberty Media CorpLiberty Live (a),(d)         3,477         130,422           MediaAlpha, Inc. (a)         700         9,219           Meta Platforms, Inc. (d)         26,739         13,482,339           Nettix, Inc. (a)         900         2,502           Pinterest, Inc. (a)         900         2,502           Pinterest, Inc. (a)         121,700         5,333,19           Playstudios, Inc. (a)         4,800         99,362           Reservoir Media, Inc. (a)         800         6,320           Reservoir Media, Inc. (a)         800         4,320           Supp. Inc. (a)         116,900         4,349,499           Sup, Inc. (a)         14,400         4,532,568           Tack-Two Interactive Software, Inc. (a)         5,000         5,480           Trawelzoa (a)         11,400         14,301           Tavelzoa (a)         11,400         14,301           Pharmaceuticals, Biotechnology, S. Life Sciences — L 826         58,001           10X Genomics, Inc. (a)         1,000	Integral Ad Science Holding Corp. (a)	4,800	46,656
Liberty Broadband Corp. (a),(d)         1.468         80.153           Liberty Media CorpLiberty Ive (a),(d)         3.880         278,739           Liberty Media CorpLiberty Ive (a),(d)         3.477         110.422           Media Alpha, Ine. (a)         700         9.219           Media Alpha, Ine. (a)         26,739         13,482,339           Nettlix, Inc. (a)         10,084         10,834,770           Nettlix, Inc. (a)         900         2,502           Pinterest, Inc. (a)         121,700         5.363,319           Playstudios, Inc. (a)         800         6.320           Reservoir Media, Inc. (a)         800         6.320           Robit Corp. (a)         116,500         4.438,40           Spotify Technology S4 (a)         14,640         4.802           Spotify Technology S4 (a)         15,400         4.832,366           Take-Two Interactive Software, Inc. (a)         14,400         4.463           Townsquare Media, Inc.         500         5,483           Townsquare Media, Inc.         500         5,480           Townsquare Media, Inc.         1,400         10,626           TrueCar, Inc. (a)         1,300         14,430           Dobloceular Therapeutics, Inc. (a)         7,100		5,430	297,673
Liberty Media Corp. Liberty Live (a).(d)         5.649         216,187           Liberty Media Corp. Liberty Live (a).(d)         3.477         130,422           Media Alpha, Inc. (a)         26,739         13,482,339           Mettix, Inc. (a)         26,739         13,482,339           Nettix, Inc. (a)         900         2,502           Pinterest, Inc. (a)         900         2,502           Pinterest, Inc. (a)         121,700         53,63,319           Playstudios, Inc. (a)         4,800         9,936           Reddit, Inc. (a)         800         6,320           RoBLOX Corp. (a)         116,900         4,349,849           Snap, Inc. (a)         241,300         4,007,993           Spotify Technology SA (a)         1,400         43,638           Take-Two Interactive Software, Inc. (a)         1,400         43,535,680           Tavebzo (a)         1,400         10,626           Tavebzo (a)         1,400         10,626           Tavebzo (a)         1,400         10,626           Tavebzo (a)         1,300         27,827           ZoonInfo Technology & Life Sciences - 1.6%         11,300         144,301           DA Genera Biologies, Inc. (a)         1,300         27,287		1,468	
Liberty Media Corp. Liberty Live (a).(d)         5.649         216,187           Liberty Media Corp. Liberty Live (a).(d)         3.477         130,422           Media Alpha, Inc. (a)         26,739         13,482,339           Mettix, Inc. (a)         26,739         13,482,339           Nettix, Inc. (a)         900         2,502           Pinterest, Inc. (a)         900         2,502           Pinterest, Inc. (a)         121,700         53,63,319           Playstudios, Inc. (a)         4,800         9,936           Reddit, Inc. (a)         800         6,320           RoBLOX Corp. (a)         116,900         4,349,849           Snap, Inc. (a)         241,300         4,007,993           Spotify Technology SA (a)         1,400         43,638           Take-Two Interactive Software, Inc. (a)         1,400         43,535,680           Tavebzo (a)         1,400         10,626           Tavebzo (a)         1,400         10,626           Tavebzo (a)         1,400         10,626           Tavebzo (a)         1,300         27,827           ZoonInfo Technology & Life Sciences - 1.6%         11,300         144,301           DA Genera Biologies, Inc. (a)         1,300         27,287	Liberty Media CorpLiberty Formula One (a),(d)	3,880	278,739
MediaAlpha, Inc. (a)         700         9.219           Meta Platforms, Inc. (a)         26,739         13,482,339           Nettlix, Inc. (a)         16,084         10,854,770           Nextdoor Holdings, Inc. (a)         900         2,502           Pinterest, Inc. (a)         900         2,502           Pinterest, Inc. (a)         4,800         9,936           Reddit, Inc. (a)         50,077         3,199,420           Reservoir Media, Inc. (a)         800         6,329           Robit Corp. (a)         116,900         4,349,849           Snap, Inc. (a)         241,300         4,007,993           Spority Technology SA (a)         15,400         4,832,366           Take-Two Interactive Software, Inc. (a)         14,400         10,626           Tawe-Two Interactive Software, Inc. (a)         14,000         10,626           Tawe-Two Interactive Software, Inc. (a)         14,300         14,4301           Tawe-Two Interactive Software, Inc. (a)         1,400         10,626           Tawe-Two Interactive Software, Inc. (a)         1,400         10,626           Tawe-Zwo Interactive Software, Inc. (a)         1,400         10,626           Tawe-Zwo Interactive Software, Inc. (a)         1,300         27,873 <t< td=""><td>Liberty Media CorpLiberty Live (a),(d)</td><td>5,649</td><td>216,187</td></t<>	Liberty Media CorpLiberty Live (a),(d)	5,649	216,187
$\begin{array}{l lllllllllllllllllllllllllllllllllll$	Liberty Media CorpLiberty Live (a),(d)	3,477	130,422
Nettik, Inc. $(a)$ 16,084         10,854,770           Nextdoor Holdings, Inc. $(a)$ 900         2,502           Pinterest, Inc. $(a)$ 121,700         5,363,319           Playstudios, Inc. $(a)$ 4,800         9,936           Reddit, Inc. $(a)$ 50,077         3,199,420           Reservoir Media, Inc. $(a)$ 800         6,320           ROBLOX Corp. $(a)$ 116,900         4,349,849           Snap, Inc. $(a)$ 241,300         4007,993           Spotify Technology SA (a)         15,400         4,832,366           Take-Two Interactive Software, Inc. $(a)$ 1,400         436,348           Townsquare Media, Inc.         500         5,480           TraveZoo $(a)$ 1,400         10,626           TraveZoo $(a)$ 1,700         5,560           Vimeo, Inc. $(a)$ 7,10	MediaAlpha, Inc. (a)	700	9,219
Nextdoor Holdings, Inc. (a)         900         2,502           Pinterest, Inc. (a)         121,700         5,363,319           Playstudios, Inc. (a)         4,800         9,935           Reddit, Inc. (a)         800         6,520           Reservoir Media, Inc. (a)         800         6,520           ROBLOX Corp. (a)         116,900         4,349,849           Spat, Inc. (a)         241,300         4,007,993           Spotify Technology SA (a)         15,400         4,832,366           Tack-Two Interactive Software, Inc. (a)         1,400         435,358           TechTarget, Inc. (a)         1,400         10,626           TraveZoo (a)         11,300         144,301           Pharmaceutical: Biotechnology & Life Sciences - 1.626         58,350,115           DA         1,300         27,287           Sybio, Inc. (a)         7,100         56,86           ADS Corg, (a)         1,700         5,230     <	Meta Platforms, Inc. (d)	26,739	13,482,339
Pinterest, Inc. (a)         121,700         5363,319           Playstudios, Inc. (a)         4,800         9,936           Reddit, Inc. (a)         800         6,320           Reservoir Media, Inc. (a)         800         6,320           ROBL/OX Corp. (a)         116,900         4,349,849           Snap, Inc. (a)         241,300         4,007,993           Spotify Technology SA (a)         15,400         4,832,366           Take-Two Interactive Software, Inc. (a)         33,027         5,133,568           Townsquare Media, Inc.         500         5,480           Townsquare Media, Inc.         500         5,480           Travelzoo (a)         1,400         10,626           Travelzo (a)         1,400         10,626           Travelzo (a)         1,900         29,00           Optimum Certa, Inc. (a)         7,900         29,467           ZoomInfo Technologies, Inc. (a)         11,300         144,301           Pharmaceuticals. Biotechnology & Life Sciences — 1.6%         800         15,560           IOX Genomics, Inc. (a)         1,300         27,287         8906, Inc. (a)           Abcellara Biologies, Inc. (a)         1,300         27,287         16,530           Abcellara Biologies, Inc. (a) </td <td>Netflix, Inc. (a),(d)</td> <td>16,084</td> <td>10,854,770</td>	Netflix, Inc. (a),(d)	16,084	10,854,770
Playstudios, Inc. (a)       4.800       9.936         Reddit, Inc. (a)       50.077       3,199,420         Reservoir Media, Inc. (a)       800       6,320         ROBLOX Corp. (a)       116,900       4,349,849         Snap, Inc. (a)       241,300       4007993         Spotify Technology SA (a)       15,400       4,832,366         Take-Two Interactive Software, Inc. (a)       33,027       5,135,368         TechTarget, Inc. (a)       14,00       14,658         Travelzoo (a)       1,400       10,626         Travelzoo (a)       1,400       10,626         Travelzoo (a)       2,900       9,077         Vimeo, Inc. (a)       2,900       9,077         ZoomInfo Technologies, Inc. (a)       11,300       144,301         TraveZar, Inc. (a)       2,900       9,077         Vimeo, Inc. (a)       11,300       144,301         ZoomInfo Technologies, Inc. (a)       11,300       144,301         DN Genomies, Inc. (a)       800       15,560         4D Molecular Therapeutics, Inc. (a)       800       15,560         4D Molecular Therapeutics, Inc. (a)       1,000       52,350,115         Pharmaceuticals, Biotechnology & Life Sciences - 1.6%       16,000       17,632<	Nextdoor Holdings, Inc. (a)	900	2,502
Reddit, Inc. (a) $50,077$ $3,199,420$ Reservoir Media, Inc. (a) $800$ $6,320$ ROBLOX Corp. (a) $116,900$ $4,349,849$ Snap, Inc. (a) $241,300$ $4,007,933$ Spotify Technology SA (a) $15,400$ $43,32,366$ Take-Two Interactive Software, Inc. (a) $33,027$ $5,135,368$ TechTarget, Inc. (a) $14,400$ $43,638$ Travelzo (a) $1,400$ $43,638$ Travelzo (a) $1,400$ $10,626$ TrueCar, Inc. (a) $2,900$ $9,077$ Vimeo, Inc. (a) $7,900$ $29,467$ ZoomInfo Technology & <i>Life Sciences = 1.6%</i> 11,300 $1443,011$ Pharmaceuticals. Biotechnology & <i>Life Sciences = 1.6%</i> 58,350.115         100           DV Molecular Therapeutics, Inc. (a) $1,300$ $22,287$ 58,350.115           Pharmaceuticals. Biotechnology & Life Sciences = 1.6%         10,300         22,287           Subsci. Inc. (a) $1,300$ 22,287         58,500           Abcellera Biologics, Inc. (a) $1,600$ 7,100         56,871           <	Pinterest, Inc. (a)	121,700	5,363,319
Reservoir Media, Inc. (a)         800         6.320           ROBLOX Corp. (a)         116.900         4,349,849           Snap, Inc. (a)         241,300         4,007.993           Spotify Technology SA (a)         15,400         4,822,366           Take-Tvo Interactive Software, Inc. (a)         33,027         5,135,368           TechTarget, Inc. (a)         1,400         43,638           Townsquare Media, Inc.         500         5,480           Travelzoo (a)         1,400         10,626           Travelzoo (a)         7,900         29,467           ZoomInfo Technologies, Inc. (a)         11,300         144,301           DV Genomics, Inc. (a)         800         15,560           DV Genomics, Inc. (a)         800         15,560           DV Genomics, Inc. (a)         7,100         56,871           AbCellera Biologies, Inc. (a)         1,600         7,056           ActELYRN, Inc. (a)         1,6300         17,930           Acter (a)         5,200         12,544           Adverum Biotechnologies, Inc. (a)         5,300         595,894           Adverum Biotechnologies, Inc. (a)         5,700         3,910           Acter (a)         5,700         3,910           Acter	Playstudios, Inc. (a)	4,800	9,936
ROBLOX Corp. (a)         116,900 $4,349,849$ Snap, Inc. (a)         241,300         4,007,993           Spotify Techology SA (a)         15,400         4,832,366           Take-Two Interactive Software, Inc. (a)         33,027         5,135,368           TechTarget, Inc. (a)         1,400         43,638           Townsquare Media, Inc.         500         5,480           Travelzoo (a)         1,400         10,626           TrueCar, Inc. (a)         2,900         9,077           Vimeo, Inc. (a)         2,900         9,077           ZoomInfo Technologies, Inc. (a)         11,300         144,301           Pharmaceuticals. Biotechnology & L1/e Sciences — 1.6%         11,300         144,301           10X Genomics, Inc. (a)         13,300         27,287           9bio, Inc. (a)         800         15,560         52,000           4D Molecular Therapeutics, Inc. (a)         1,300         27,287           9bio, Inc. (a)         1,000         56,871           Absci Corp. (a)         1,600         7,055           Actel YRIN, Inc. (a)         16,000         7,056           Actaris Therapeutics, Inc. (a)         5,200         12,584           Adicet Bio, Inc. (a)         5,710	Reddit, Inc. (a)	50,077	3,199,420
Snap, Inc. (a)         241,300         4,007,993           Spotify Technology SA (a)         15,400         4,832,366           Take-Two Interactive Software, Inc. (a)         33,027         5,135,368           TechTarget, Inc. (a)         1,400         43,638           Townsquare Media, Inc.         500         5,440           Travelzoo (a)         1,400         10,626           Trace Zoo (a)         11,300         124,301           ZoomInfo Technologies, Inc. (a)         7,900         29,467           ZoomInfo Technology & Life Sciences — 1.6%         58,350,115           Pharmaceuticals, Biotechnology & Life Sciences — 1.6%         800         15,560           10X Genomics, Inc. (a)         1,300         27,287           9bio, Inc. (a)         7,100         56,871           AbcClera Biologics, Inc. (a)         1,700         5,236           Absci Corp. (a)         1,700         5,236           Actaris Therapeutics, Inc. (a)         16,300         17,930           Acumen Pharmaceuticals, Inc. (a)         5,200         12,584           Adicet Bio, Inc. (a)         5,3,300         595,894           Addret Biologies, Inc. (a)         570         3,910           Actaris Therapeutics, Inc. (a)         4,800	Reservoir Media, Inc. (a)	800	6,320
	ROBLOX Corp. (a)	116,900	4,349,849
Take-Two Interactive Software, Inc. (a) $33,027$ $5,135,368$ TechTarget, Inc. (a) $1,400$ $43,638$ Townsquare Media, Inc. $500$ $5,480$ Travelzoo (a) $1,400$ $10,626$ Travelzon (a) $1,400$ $10,626$ Travelzon (a) $2,900$ $9,077$ Vinneo, Inc. (a) $2,900$ $9,077$ ZoomInfo Technologies, Inc. (a) $11,300$ $144,301$ <i>Pharmaceuticals, Biotechnology &amp; Life Sciences</i> $16,300$ $15,560$ 4D Molecular Therapeutics, Inc. (a) $800$ $15,560$ 4D Molecular Therapeutics, Inc. (a) $1,300$ $27,287$ 89bio, Inc. (a) $7,100$ $56,871$ Abcclera Biologies, Inc. (a) $24,200$ $71,632$ Absci Corp. (a) $1,700$ $5,236$ A CELYRIN, Inc. (a) $1,600$ $7,930$ Acter Biologies, Inc. (a) $5,300$ $17,930$ Actarist Therapeutics, Inc. (a) $57,0$ $3,910$ Actarist Therapeutics, Inc. (a) $57,0$ $3,910$ Actarist Therapeutics, Inc. (a) $4,700$ $110,497$	Snap, Inc. (a)	241,300	4,007,993
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Spotify Technology SA (a)	15,400	4,832,366
Townsquare Media, Inc.         500         5,480           Travelzoo (a)         1,400         10,626           TrucCar, Inc. (a)         2,900         9,077           Vimeo, Inc. (a)         7,900         29,467           ZoomInfo Technologies, Inc. (a)         11,300         144,301           Pharmaceuticals, Biotechnology & Life Sciences — 1.6%         58,350,115           Pharmaceuticals, Biotechnology & Life Sciences — 1.6%         800         15,560           4D Molecular Therapeutics, Inc. (a)         1,300         27,287           8bio, Inc. (a)         7,100         56,871           AbCellera Biologics, Inc. (a)         7,100         5,236           ACELYRIN, Inc. (a)         1,600         7,056           Acter Therapeutics, Inc. (a)         16,300         17,930           Acumen Pharmaceuticals, Inc. (a)         5,200         12,584           Adicet Bio, Inc. (a)         5,300         595,894           Adverum Biotechnologies, Inc. (a)         570         3,910           Acet BioTherapeutics, Inc. (a)         4,700         110,497           Aerovart Therapeutics, Inc. (a)         4,800         29,128           Adverum Biotechnologies, Inc. (a)         8,800         29,128           Adverum Biotechnologies, Inc.	Take-Two Interactive Software, Inc. (a)	33,027	5,135,368
Travelzoo (a)1,40010,626TrueCar, Inc. (a)2,9009,077Vimeo, Inc. (a)7,90029,467ZoomInfo Technologies, Inc. (a)11,300144,301 <b>Pharmaceuticals, Biotechnology &amp; Life Sciences</b> 10%90029,46758,350,115 <b>Pharmaceuticals, Biotechnology &amp; Life Sciences</b> 10%90090,7758,350,115 <b>Pharmaceuticals, Biotechnology &amp; Life Sciences</b> 1,300910X Genomics, Inc. (a)1,30027,28789bio, Inc. (a)7,10056,871Abcellera Biologics, Inc. (a)7,10056,871Abcellera Biologics, Inc. (a)1,7005,236ACELYRIN, Inc. (a)1,6007,056Aclaris Therapeutics, Inc. (a)1,6007,056Aclaris Therapeutics, Inc. (a)5,20012,584Adicet Biologics, Inc. (a)5,20012,584Adicet Biologics, Inc. (a)57703,910Aceglea BioTherapeutics, Inc. (a)57703,910Aceglea BioTherapeutics, Inc. (a)400664Aldeyra Therapeutics, Inc. (a)8,80029,128Alector, Inc. (a)8,80029,128Alector, Inc. (a)8,80090,404Allovir, Inc. (a)8,80090,404Allovir, Inc. (a)8,80090,404Allovir, Inc. (a)8,80090,404Allovir, Inc. (a)8,80090,404Allovir, Inc. (a)8,80090,404Allovir, Inc. (a)8,80090,404<	TechTarget, Inc. (a)	1,400	43,638
TrueCar, Inc. (a)2,9009,077Vimeo, Inc. (a)7,90029,467ZoomInfo Technologies, Inc. (a)11,300144,301 <b>Enarmaceuticals. Biotechnology &amp; Life Sciences</b> —1.6%10X Genomics, Inc. (a)80015,5604D Molecular Therapeutics, Inc. (a)1,30027,28789bio, Inc. (a)7,10056,871Abcellera Biologics, Inc. (a)7,10056,871Abcellera Biologics, Inc. (a)1,7005,236ACELVRIN, Inc. (a)1,7005,236AcELVRIN, Inc. (a)1,630017,930Acumen Pharmaceuticals, Inc. (a)5,20012,584Adicet Bio, Inc. (a)5,20012,584Adverum Biotechnologies, Inc. (a)5,500Adverum Biotechnologies, Inc. (a)5,7003,910Acevate Therapeutics, Inc. (a)5,7003,910Adverum Biotechnologies, Inc. (a)8,80029,128Adverum Biotechnologies, Inc. (a)4,700110,497Aerovate Therapeutics, Inc. (a)8,80029,128Adverum Biotechnologies, Inc. (a)8,80029,128Adverum Biotechnologies, Inc. (a)8,80029,128Adverum Biotechnologies, Inc. (a)8,80029,128Adverum Biotechnologies, Inc. (a)8,80029,128Alector, Inc. (a)8,80029,128Alector, Inc. (a) <td>Townsquare Media, Inc.</td> <td>500</td> <td>5,480</td>	Townsquare Media, Inc.	500	5,480
Vineo, Inc. (a)         7,900         29,467           ZoomInfo Technologies, Inc. (a)         11,300         144,301            58,350,115           Pharmaceuticals, Biotechnology & Life Sciences = 1.6%         58,350,115           10X Genomics, Inc. (a)         800         15,560           4D Molecular Therapeutics, Inc. (a)         1,300         27,287           89bio, Inc. (a)         7,100         56,871           Abcellera Biologies, Inc. (a)         24,200         71,632           Absci Corp. (a)         1,700         5,236           ACELYRIN, Inc. (a)         16,000         7,056           Aclaris Therapeutics, Inc. (a)         16,300         17,930           Accent Pharmaceuticals, Inc. (a)         5,200         12,584           Adicet Bio, Inc. (a)         57,200         12,584           Adicet Bio, Inc. (a)         57,00         3,910           Adverum Biotechnologies, Inc. (a)         570         3,910           Aceysta Therapeutics, Inc. (a)         47,00         110,497           Acrovate Therapeutics, Inc. (a)         8,800         29,128           Aldeetror, Inc. (a)         8,800         9,128           Alector, Inc. (a)         8,800         9,128           Ale	Travelzoo (a)	1,400	10,626
ZoomInfo Technologies, Inc. (a)         11,300         144,301           58,350,115         58,350,115           Pharmaceuticals, Biotechnology & Life Sciences — 1.6%         58,350,115           10X Genomics, Inc. (a)         800         15,560           4D Molecular Therapeutics, Inc. (a)         1,300         27,287           89bio, Inc. (a)         7,100         56,871           AbCellera Biologies, Inc. (a)         7,100         56,871           AbCellera Biologies, Inc. (a)         1,600         70,56           AcEELYRIN, Inc. (a)         1,600         70,56           Aclaris Therapeutics, Inc. (a)         16,300         17,930           Acumen Pharmaceuticals, Inc. (a)         5,200         12,584           Adicet Bio, Inc. (a)         8,742         10,578           ADMA Biologies, Inc. (a)         570         3,910           Aeglea BioTherapeutics, Inc. (a)         570         3,910           Aeglea BioTherapeutics, Inc. (a)         8,800         29,128           Aldeyra Therapeutics, Inc. (a)         8,800         29,128           Alector, Inc. (a)         8,800         29,128           Alleotr, Inc. (a)         8,800         9,0404           Allovir, Inc. (a)         8,800         29,128	TrueCar, Inc. (a)	2,900	9,077
Pharmaceuticals. Biotechnology & Life Sciences — 1.6%           10X Genomics, Inc. (a)         800         15,560           4D Molecular Therapeutics, Inc. (a)         1,300         27,287           89bio, Inc. (a)         7,100         56,871           AbCellera Biologics, Inc. (a)         24,200         71,632           Absci Corp. (a)         1,700         5,236           ACELYRIN, Inc. (a)         1,600         70,503           Acairs Therapeutics, Inc. (a)         16,300         17,930           Acumen Pharmaceuticals, Inc. (a)         5,200         12,584           Adicet Bio, Inc. (a)         57,200         12,584           Adicet Bio, Inc. (a)         57,00         10,578           ADMA Biologies, Inc. (a)         5770         3,910           Acuren Biotechnologies, Inc. (a)         5770         3,910           Acglea BioTherapeutics, Inc. (a)         4,700         110,497           Aerovate Therapeutics, Inc. (a)         8,800         29,128           Aldectr, Inc. (a)         8,800         29,128           Aldector, Inc. (a)         8,800         9,4046           Aldgene Therapeutics, Inc. (a)         8,800         9,4046           Aldgene Therapeutics, Inc. (a)         8,800         9,4046 </td <td>Vimeo, Inc. (a)</td> <td>7,900</td> <td>29,467</td>	Vimeo, Inc. (a)	7,900	29,467
Pharmaceuticals. Biotechnology & Life Sciences — 1.6%           10X Genomics, Inc. (a)         800         15,560           4D Molecular Therapeutics, Inc. (a)         1,300         27,287           89bio, Inc. (a)         7,100         56,871           Abcellera Biologics, Inc. (a)         24,200         71,632           Absci Corp. (a)         1,700         5,236           ACELYRIN, Inc. (a)         1,600         7,056           Aclaris Therapeutics, Inc. (a)         16,300         17,930           Acumen Pharmaceuticals, Inc. (a)         5,200         12,584           Adverum Pharmaceuticals, Inc. (a)         8,742         10,578           ADMA Biologics, Inc. (a)         8,742         10,578           Adverum Biotechnologies, Inc. (a)         53,300         595,894           Adverum Biotechnologies, Inc. (a)         4,700         110,497           Aerovate Therapeutics, Inc. (a)         4,000         664           Aldeyra Therapeutics, Inc. (a)         8,800         29,128           Alector, Inc. (a)         8,800         29,128 </td <td>ZoomInfo Technologies, Inc. (a)</td> <td>11,300</td> <td>144,301</td>	ZoomInfo Technologies, Inc. (a)	11,300	144,301
10X Genomics, Inc. (a)         800         15,560           4D Molecular Therapeutics, Inc. (a)         1,300         27,287           89bio, Inc. (a)         7,100         56,871           AbCellera Biologics, Inc. (a)         24,200         71,632           Absci Corp. (a)         1,700         5,236           AcELYRIN, Inc. (a)         16,600         7,056           Aclaris Therapeutics, Inc. (a)         16,300         17,930           Acumen Pharmaceuticals, Inc. (a)         5,200         12,584           Adicet Bio, Inc. (a)         8,742         10,578           ADMA Biologics, Inc. (a)         57,00         110,497           Acerum Biotechnologies, Inc. (a)         4,700         110,497           Acrovate Therapeutics, Inc. (a)         4,800         664           Aldeyra Therapeutics, Inc. (a)         8,800         29,128           Alector, Inc. (a)         8,800         29,128           Alector, Inc. (a)         8,100         5,859           Allovir, Inc. (a)         8,100         5,859           Allogene Therapeutics, Inc. (a)         8,800         29,128           Alector, Inc. (a)         8,800         29,128           Alector, Inc. (a)         8,100         5,859			58,350,115
10X Genomics, Inc. (a)         800         15,560           4D Molecular Therapeutics, Inc. (a)         1,300         27,287           89bio, Inc. (a)         7,100         56,871           AbCellera Biologics, Inc. (a)         24,200         71,632           Absci Corp. (a)         1,700         5,236           AcELYRIN, Inc. (a)         16,600         7,056           Aclaris Therapeutics, Inc. (a)         16,300         17,930           Acumen Pharmaceuticals, Inc. (a)         5,200         12,584           Adicet Bio, Inc. (a)         8,742         10,578           ADMA Biologics, Inc. (a)         57,00         110,497           Acerum Biotechnologies, Inc. (a)         4,700         110,497           Acrovate Therapeutics, Inc. (a)         4,800         664           Aldeyra Therapeutics, Inc. (a)         8,800         29,128           Alector, Inc. (a)         8,800         29,128           Alector, Inc. (a)         8,100         5,859           Allovir, Inc. (a)         8,100         5,859           Allogene Therapeutics, Inc. (a)         8,800         29,128           Alector, Inc. (a)         8,800         29,128           Alector, Inc. (a)         8,100         5,859	<u>Pharmaceuticals, Biotechnology &amp; Life Sciences — 1.6%</u>		
4D Molecular Therapeutics, Inc. (a)       1,300       27,287         89bio, Inc. (a)       7,100       56,871         AbCellera Biologics, Inc. (a)       24,200       71,632         Absci Corp. (a)       1,700       5,236         ACELYRIN, Inc. (a)       1,600       7,030         Aclaris Therapeutics, Inc. (a)       16,300       17,930         Acumen Pharmaceuticals, Inc. (a)       5,200       12,584         Adicet Bio, Inc. (a)       8,742       10,578         ADMA Biologics, Inc. (a)       570       3,910         Acelara Biotherapeutics, Inc. (a)       570       3,910         Aceglea BioTherapeutics, Inc. (a)       400       664         Aldeyra Therapeutics, Inc. (a)       8,800       29,128         Alector, Inc. (a)       8,900       40,406         Allogene Therapeutics, Inc. (a)       8,800       29,128         Alector, Inc. (a)       8,100       5,859         Allovir, Inc. (a)       8,100       5,859         Allowir, Inc. (a)       8,100       5,859         Allower, Inc. (a)       8,100       5,859         Allowir, Inc. (a)       8,100       5,859         Allowir, Inc. (a)       6,00       3,618         Amgen, In		800	15,560
89bio, Inc. (a)         7,100         56,871           AbCellera Biologics, Inc. (a)         24,200         71,632           Absci Corp. (a)         1,700         5,236           ACELYRIN, Inc. (a)         1,600         7,056           Aclaris Therapeutics, Inc. (a)         16,300         17,930           Acumen Pharmaceuticals, Inc. (a)         16,300         17,930           Acumen Pharmaceuticals, Inc. (a)         8,742         10,578           Adicet Bio, Inc. (a)         8,742         10,578           Adverum Biotechnologies, Inc. (a)         570         3,910           Aeglea BioTherapeutics, Inc. (a)         47,00         110,497           Aerovate Therapeutics, Inc. (a)         400         664           Aldeyra Therapeutics, Inc. (a)         8,800         29,128           Alcetor, Inc. (a)         8,900         40,406           Allogene Therapeutics, Inc. (a)         8,800         9,9128           Alcetor, Inc. (a)         8,800         9,9404           Allovir, Inc. (a)         8,100         5,859           Alnyahar Pharmaceuticals, Inc. (a)         8,100         5,859           Alnort, Inc. (a)         8,100         5,859           Alnyan Pharmaceuticals, Inc. (a)         8,100 <t< td=""><td>4D Molecular Therapeutics, Inc. (a)</td><td>1,300</td><td>27,287</td></t<>	4D Molecular Therapeutics, Inc. (a)	1,300	27,287
AbCellera Biologics, Inc. (a)         24,200         71,632           Absci Corp. (a)         1,700         5,236           ACELYRIN, Inc. (a)         1,600         7,056           Aclaris Therapeutics, Inc. (a)         16,300         17,930           Acumen Pharmaceuticals, Inc. (a)         5,200         12,584           Adicet Bio, Inc. (a)         8,742         10,578           ADMA Biologics, Inc. (a)         8,742         10,578           Adverum Biotechnologies, Inc. (a)         53,300         595,894           Adverum Biotechnologies, Inc. (a)         570         3,910           Aeglea BioTherapeutics, Inc. (a)         4,700         110,497           Aerovate Therapeutics, Inc. (a)         400         664           Aldeyra Therapeutics, Inc. (a)         8,800         29,128           Alcetor, Inc. (a)         8,800         29,128           Alcetor, Inc. (a)         8,800         90,404           Allovir, Inc. (a)         8,800         90,404           Allovir, Inc. (a)         8,100         5,859           Alnylam Pharmaceuticals, Inc. (a)         2,100         510,300           ALZ Oncology Holdings, Inc. (a)         600         3,618           Amgen, Inc.         3,700         1,156,06	89bio, Inc. (a)	7,100	
Absci Corp. (a)         1,700         5,236           ACELYRIN, Inc. (a)         1,600         7,056           Aclaris Therapeutics, Inc. (a)         16,300         17,930           Acumen Pharmaceuticals, Inc. (a)         5,200         12,584           Adicet Bio, Inc. (a)         8,742         10,578           ADMA Biologics, Inc. (a)         8,742         10,578           ADMA Biologies, Inc. (a)         570         3,910           Aeglea BioTherapeutics, Inc. (a)         570         3,910           Aeglea BioTherapeutics, Inc. (a)         4,700         110,497           Aerovate Therapeutics, Inc. (a)         400         664           Aldeyra Therapeutics, Inc. (a)         8,800         29,128           Alcot, Inc. (a)         8,800         90,404           Allogene Therapeutics, Inc. (a)         8,800         90,404           Allovir, Inc. (a)         8,100         5,859           Alnylam Pharmaceuticals, Inc. (a)         2,100         510,300           ALX Oncology Holdings, Inc. (a)         600         3,618           Amgen, Inc.         3,700         1,156,065	AbCellera Biologics, Inc. (a)	24,200	71,632
ACELYRIN, Inc. (a)       1,600       7,056         Aclaris Therapeutics, Inc. (a)       16,300       17,930         Acumen Pharmaceuticals, Inc. (a)       5,200       12,584         Adicet Bio, Inc. (a)       8,742       10,578         ADMA Biologics, Inc. (a)       53,300       595,894         Adverum Biotechnologies, Inc. (a)       570       3,910         Aeglea BioTherapeutics, Inc. (a)       4,700       110,497         Aerovate Therapeutics, Inc. (a)       400       664         Aldeyra Therapeutics, Inc. (a)       8,800       29,128         Alcetor, Inc. (a)       8,800       90,404         Allogene Therapeutics, Inc. (a)       8,100       5,859         Alnylam Pharmaceuticals, Inc. (a)       8,100       5,859         Alnylam Pharmaceuticals, Inc. (a)       600       3,618         Amgen, Inc.       3,700       1,156,065		1,700	5,236
Acumen Pharmaceuticals, Inc. (a)       5,200       12,584         Adicet Bio, Inc. (a)       8,742       10,578         ADMA Biologics, Inc. (a)       53,300       595,894         Adverum Biotechnologies, Inc. (a)       570       3,910         Aeglea BioTherapeutics, Inc. (a)       4,700       110,497         Aerovate Therapeutics, Inc. (a)       400       664         Aldeyra Therapeutics, Inc. (a)       8,800       29,128         Alector, Inc. (a)       8,800       29,128         Allogene Therapeutics, Inc. (a)       8,800       90,404         Allovir, Inc. (a)       8,800       90,404         Allovir, Inc. (a)       8,100       5,859         Alnylam Pharmaceuticals, Inc. (a)       600       3,618         Amgen, Inc.       3,700       1,156,065	ACELYRIN, Inc. (a)	1,600	7,056
Adicet Bio, Inc. (a)8,74210,578ADMA Biologics, Inc. (a)53,300595,894Adverum Biotechnologies, Inc. (a)5703,910Aeglea BioTherapeutics, Inc. (a)4,700110,497Aerovate Therapeutics, Inc. (a)400664Aldeyra Therapeutics, Inc. (a)8,80029,128Alector, Inc. (a)8,90040,406Allogene Therapeutics, Inc. (a)38,80090,404Allovir, Inc. (a)8,1005,859Alnylam Pharmaceuticals, Inc. (a)6003,618Amgen, Inc.3,7001,156,065	Aclaris Therapeutics, Inc. (a)	16,300	17,930
ADMA Biologics, Inc. (a)53,300595,894Adverum Biotechnologies, Inc. (a)5703,910Aeglea BioTherapeutics, Inc. (a)4,700110,497Aerovate Therapeutics, Inc. (a)400664Aldeyra Therapeutics, Inc. (a)8,80029,128Alector, Inc. (a)8,90040,406Allogene Therapeutics, Inc. (a)38,80090,404Allovir, Inc. (a)8,1005,859Alnylam Pharmaceuticals, Inc. (a)6003,618Amgen, Inc.3,7001,156,065	Acumen Pharmaceuticals, Inc. (a)	5,200	12,584
Adverum Biotechnologies, Inc. (a)5703,910Aeglea BioTherapeutics, Inc. (a)4,700110,497Aerovate Therapeutics, Inc. (a)400664Aldeyra Therapeutics, Inc. (a)8,80029,128Alector, Inc. (a)8,90040,406Allogene Therapeutics, Inc. (a)38,80090,404Allovir, Inc. (a)8,1005,859Alnylam Pharmaceuticals, Inc. (a)2,100510,300ALX Oncology Holdings, Inc. (a)6003,618Amgen, Inc.3,7001,156,065	Adicet Bio, Inc. (a)	8,742	10,578
Aeglea BioTherapeutics, Inc. (a)4,700110,497Aerovate Therapeutics, Inc. (a)400664Aldeyra Therapeutics, Inc. (a)8,80029,128Alector, Inc. (a)8,90040,406Allogene Therapeutics, Inc. (a)38,80090,404Allovir, Inc. (a)38,80090,404Allovir, Inc. (a)8,1005,859Alnylam Pharmaceuticals, Inc. (a)2,100510,300ALX Oncology Holdings, Inc. (a)6003,618Amgen, Inc.3,7001,156,065	ADMA Biologics, Inc. (a)	53,300	595,894
Aerovate Therapeutics, Inc. (a)       400       664         Aldeyra Therapeutics, Inc. (a)       8,800       29,128         Alector, Inc. (a)       8,900       40,406         Allogene Therapeutics, Inc. (a)       38,800       90,404         Allovir, Inc. (a)       38,800       90,404         Allovir, Inc. (a)       8,100       5,859         Alnylam Pharmaceuticals, Inc. (a)       2,100       510,300         ALX Oncology Holdings, Inc. (a)       600       3,618         Amgen, Inc.       3,700       1,156,065	Adverum Biotechnologies, Inc. (a)	570	3,910
Aldeyra Therapeutics, Inc. (a)8,80029,128Alector, Inc. (a)8,90040,406Allogene Therapeutics, Inc. (a)38,80090,404Allovir, Inc. (a)8,1005,859Alnylam Pharmaceuticals, Inc. (a)2,100510,300ALX Oncology Holdings, Inc. (a)6003,618Amgen, Inc.3,7001,156,065	Aeglea BioTherapeutics, Inc. (a)	4,700	110,497
Alector, Inc. (a)       8,900       40,406         Allogene Therapeutics, Inc. (a)       38,800       90,404         Allovir, Inc. (a)       8,100       5,859         Alnylam Pharmaceuticals, Inc. (a)       2,100       510,300         ALX Oncology Holdings, Inc. (a)       600       3,618         Amgen, Inc.       3,700       1,156,065	Aerovate Therapeutics, Inc. (a)	400	664
Allogene Therapeutics, Inc. (a)       38,800       90,404         Allovir, Inc. (a)       8,100       5,859         Alnylam Pharmaceuticals, Inc. (a)       2,100       510,300         ALX Oncology Holdings, Inc. (a)       600       3,618         Amgen, Inc.       3,700       1,156,065	Aldeyra Therapeutics, Inc. (a)	8,800	29,128
Allovir, Inc. (a)8,1005,859Alnylam Pharmaceuticals, Inc. (a)2,100510,300ALX Oncology Holdings, Inc. (a)6003,618Amgen, Inc.3,7001,156,065	Alector, Inc. (a)	8,900	
Alnylam Pharmaceuticals, Inc. (a)       2,100       510,300         ALX Oncology Holdings, Inc. (a)       600       3,618         Amgen, Inc.       3,700       1,156,065	Allogene Therapeutics, Inc. (a)	38,800	90,404
ALX Oncology Holdings, Inc. (a)         600         3,618           Amgen, Inc.         3,700         1,156,065		8,100	5,859
Amgen, Inc. 3,700 1,156,065	Alnylam Pharmaceuticals, Inc. (a)	2,100	510,300
	ALX Oncology Holdings, Inc. (a)	600	
Amneal Pharmaceuticals, Inc. (a) 1,600 10,160		3,700	
	Amneal Pharmaceuticals, Inc. (a)	1,600	10,160

Amphastar Pharmaceuticals, Inc. (a)         Amylyx Pharmaceuticals, Inc. (a)         AN2 Therapeutics, Inc. (a)         AnaptysBio, Inc. (a)         Anavex Life Sciences Corp. (a)	1,700 15,600 1,300	\$ 68,000 29,640
AN2 Therapeutics, Inc. (a) AnaptysBio, Inc. (a) Anavex Life Sciences Corp. (a)	1,300	
AnaptysBio, Inc. (a) Anavex Life Sciences Corp. (a)		
Anavex Life Sciences Corp. (a)	<b>2</b> 000	2,795
	2,000	50,120
	7,800	32,916
Anika Therapeutics, Inc. (a)	800	20,264
Annexon, Inc. (a)	3,300	16,170
Apogee Therapeutics, Inc. (a)	200	7,870
Aquestive Therapeutics, Inc. (a)	100	260
Arcutis Biotherapeutics, Inc. (a)	6,700	62,310
Ardelyx, Inc. (a)	5,600	41,496
Arrowhead Pharmaceuticals, Inc. (a)	500	12,995
Assertio Holdings, Inc. (a)	16,350	20,274
Atea Pharmaceuticals, Inc. (a)	7,900	26,149
Athira Pharma, Inc. (a)	4,800	12,720
Atossa Therapeutics, Inc. (a)	200	238
aTyr Pharma, Inc. (a)	3,000	4,680
Aura Biosciences, Inc. (a)	100	756
Avid Bioservices, Inc. (a)	7,400	52,836
Avidity Biosciences, Inc. (a)	7,400	302,290
Avita Medical, Inc. (a)	600	4,752
BioAtla, Inc. (a)	3,600	4,932
BioCardia, Inc. (a)	47	140
BioCryst Pharmaceuticals, Inc. (a)	36,800	227,424
Biogen, Inc. (a)	600	139,092
Biohaven Ltd. (a)	1,600	55,536
Biomea Fusion, Inc. (a)	700	3,150
Bio-Path Holdings, Inc. (a)	1	2
Biote Corp. (a)	300	2,241
Black Diamond Therapeutics, Inc. (a)	100	466
Bluebird Bio, Inc. (a)	8,900	8,759
Bridgebio Pharma, Inc. (a)	6,200	157,046
Bristol-Myers Squibb Co.	275,900	11,458,127
C4 Therapeutics, Inc. (a)	15,800 700	72,996
Cabaletta Bio, Inc. (a) Canopy Growth Corp. (a)	50	5,236 323
		323
Cara Therapeutics, Inc. (a)	12,500	
Cardiff Oncology, Inc. (a)	2,200	4,884
CareDx, Inc. (a)	7,900	122,687
Caribou Biosciences, Inc. (a)	11,900	19,516
Celcuity, Inc. (a)	100	1,638
Codexis, Inc. (a)	10,800	33,480
Cogent Biosciences, Inc. (a)	1,500	12,645
Coherus Biosciences, Inc. (a)	1,100	1,903
Collegium Pharmaceutical, Inc. (a)	4,300	138,460
Compass Therapeutics, Inc. (a)	800	800
Corcept Therapeutics, Inc. (a)	9,500	308,655
Corvus Pharmaceuticals, Inc. (a)	3,700	6,734
Curis, Inc. (a)	95	655
CytomX Therapeutics, Inc. (a)	4,300	5,246
Day One Biopharmaceuticals, Inc. (a)	800	11,024
Design Therapeutics, Inc. (a)	5,400	18,090

ecurity Description	Shares	
Disc Medicine, Inc. (a)	300	\$ 13,521
Dyne Therapeutics, Inc. (a)	1,900	67,051
Eagle Pharmaceuticals, Inc. (a)	2,900	16,240
Edgewise Therapeutics, Inc. (a)	500	9,005
Editas Medicine, Inc. (a)	14,600	68,182
Eli Lilly & Co. (d)	13,753	12,451,691
Emergent BioSolutions, Inc. (a)	9,600	65,472
Enanta Pharmaceuticals, Inc. (a)	3,900	50,583
Erasca, Inc. (a)	14,000	33,040
Esperion Therapeutics, Inc. (a)	43,500	96,570
Exelixis, Inc. (a)	22,600	507,822
EyePoint Pharmaceuticals, Inc. (a)	1,900	16,53
Fate Therapeutics, Inc. (a)	21,100	69,20
FibroGen, Inc. (a)	18,300	16,32
Fulcrum Therapeutics, Inc. (a)	13,400	83,08
G1 Therapeutics, Inc. (a)	5,700	12,990
Generation Bio Co. (a)	4,000	11,28
Gilead Sciences, Inc.	63,600	4,363,59
GlycoMimetics, Inc. (a)	4,600	1,29
Gossamer Bio, Inc. (a)	15,500	13,96
Harmony Biosciences Holdings, Inc. (a)	2,500	75,42
Harrow, Inc. (a)	4,200	87,73
Harvard Bioscience, Inc. (a)	1,200	3,42
	600	
Hookipa Pharma, Inc. (a)		35:
Humacyte, Inc. (a)	2,800	13,44
Ideaya Biosciences, Inc. (a)	8,400	294,924
Ikena Oncology, Inc. (a)	1,700	2,80
Illumina, Inc. (a)	9,400	981,172
Immuneering Corp. (a)	3,300	4,224
Immunic, Inc. (a)	4,700	5,21
ImmunityBio, Inc. (a)	2	1
Incyte Corp. (a)	4,500	272,79
Innoviva, Inc. (a)	2,200	36,08
Inotiv, Inc. (a)	800	1,32
Insmed, Inc. (a)	9,900	663,30
Instil Bio, Inc. (a)	320	3,29
Intellia Therapeutics, Inc. (a)	14,200	317,79
Invivyd, Inc. (a)	400	44
Ionis Pharmaceuticals, Inc. (a)	16,300	776,85
Ironwood Pharmaceuticals, Inc. (a)	19,400	126,48
Jaguar Health, Inc. (a)	20	7
Janux Therapeutics, Inc. (a)	600	25,13
KalVista Pharmaceuticals, Inc. (a)	2,200	25,91
Keros Therapeutics, Inc. (a)	100	4,57
Kezar Life Sciences, Inc. (a)	16,700	10,02
Kodiak Sciences, Inc. (a)	4,100	9,63
Kronos Bio, Inc. (a)	3,700	4,58
Kronos Bio, Inc. (a) Kura Oncology, Inc. (a)		
	1,700	35,00
Kymera Therapeutics, Inc. (a)	6,900	205,96
Larimar Therapeutics, Inc. (a)	2,633	19,08
LENZ Therapeutics, Inc. (a)	228	3,942
Lipocine, Inc. (a)	318	2,620

Security Description	Shares	Value
Liquidia Corp. (a)	6,000	\$ 72,000
Lyell Immunopharma, Inc. (a)	300	435
Lyra Therapeutics, Inc. (a)	10,700	2,961
MacroGenics, Inc. (a)	14,400	61,200
MannKind Corp. (a)	29,500	153,990
Maravai LifeSciences Holdings, Inc. (a)	15,700	112,412
Marinus Pharmaceuticals, Inc. (a)	200	234
Medpace Holdings, Inc. (a)	2,100	864,885
Mersana Therapeutics, Inc. (a)	15,200	30,552
Mettler-Toledo International, Inc. (a)	500	698,795
MiMedx Group, Inc. (a)	9,400	65,142
Mind Medicine MindMed, Inc. (a)	1,294	9,330
Mirum Pharmaceuticals, Inc. (a)	4,400	150,436
Morphic Holding, Inc. (a)	6,400	218,048
Natera, Inc. (a)	4,000	433,160
Nektar Therapeutics (a)	28,500	35,340
Novavax, Inc. (a)	18,600	235,476
Nurix Therapeutics, Inc. (a)	1,400	29,218
Nuvalent, Inc. (a)	1,400	106,204
Nuvation Bio, Inc. (a)	12,000	35,040
Ocean Biomedical, Inc. (a)	34	41
Ocular Therapeutix, Inc. (a)	1,100	7,524
Olema Pharmaceuticals, Inc. (a)	3,500	37,870
Omeros Corp. (a)	2,400	9,744
Organogenesis Holdings, Inc. (a)	12,300	34,440
ORIC Pharmaceuticals, Inc. (a)	400	2,828
Personalis, Inc. (a)	4,200	4,914
Pfizer, Inc.	410,500	11,485,790
Phibro Animal Health Corp.	1,000	16,770
Phio Pharmaceuticals Corp. (a)	41	29
Pliant Therapeutics, Inc. (a)	4,100	44,075
PMV Pharmaceuticals, Inc. (a)	6,900	11,178
Precision BioSciences, Inc. (a)	119	1,158
Prelude Therapeutics, Inc. (a)	900	3,429
Prestige Consumer Healthcare, Inc. (a)	100	6,885
Prime Medicine, Inc. (a)	1,200	6,168
Protagonist Therapeutics, Inc. (a)	6,600	228,690
Protara Therapeutics, Inc. (a)	900	1,872
PTC Therapeutics, Inc. (a)	7.900	241,582
Puma Biotechnology, Inc. (a)	2,900	9,454
Quanterix Corp. (a)	3,200	42,272
Quince Therapeutics, Inc. (a)	1,400	1,050
RAPT Therapeutics, Inc. (a)	8,000	24,400
Recursion Pharmaceuticals, Inc. (a)	1,200	9,000
REGENXBIO, Inc. (a) Relay Therapeutics, Inc. (a)	300 5,100	3,510 33,252
Relmada Therapeutics, Inc. (a)	3,700	11,100
Reneo Pharmaceuticals, Inc. (a)		
Replimune Group, Inc. (a)	300	453
	6,000	54,000
Rigel Pharmaceuticals, Inc. (a)	1,190	9,782
Rocket Pharmaceuticals, Inc. (a)	1,500	32,295
Royalty Pharma PLC	10,200	268,974

Security Description	Shares	Value
Sage Therapeutics, Inc. (a)	1,100	\$ 11,9
Sangamo Therapeutics, Inc. (a)	19,200	6,
Sarepta Therapeutics, Inc. (a)	12,300	1,943,4
Savara, Inc. (a)	5,000	20,
Scholar Rock Holding Corp. (a)	8,400	69,9
Seelos Therapeutics, Inc. (a)	3	
Seer, Inc. (a)	5,400	9,0
SELLAS Life Sciences Group, Inc. (a)	33	
Shattuck Labs, Inc. (a)	200	,
SpringWorks Therapeutics, Inc. (a)	100	3,'
Spruce Biosciences, Inc. (a)	1,200	l l
Supernus Pharmaceuticals, Inc. (a)	800	21,4
Sutro Biopharma, Inc. (a)	11,700	34,2
Syndax Pharmaceuticals, Inc. (a)	7,600	156,
Tarsus Pharmaceuticals, Inc. (a)	4,000	108,
Tectonic Therapeutic, Inc. (a)	350	5,
Tenaya Therapeutics, Inc. (a)	1,400	4,1
TG Therapeutics, Inc. (a)	3,100	55,
Thermo Fisher Scientific, Inc.	500	276,
Tourmaline Bio, Inc. (a)	570	7,1
Travere Therapeutics, Inc. (a)	13,000	106,
Twist Bioscience Corp. (a)	5,300	261,
Ultragenyx Pharmaceutical, Inc. (a)	7,900	324,
UroGen Pharma Ltd. (a)	200	3,1
Vanda Pharmaceuticals, Inc. (a)	6,000	33,
Ventyx Biosciences, Inc. (a)	5,500	12,
Vera Therapeutics, Inc. (a)	1,000	36,
Verastem, Inc. (a)	808	2,4
Verve Therapeutics, Inc. (a)	1,900	9,2
Viridian Therapeutics, Inc. (a)	6,200	80,
Vistagen Therapeutics, Inc. (a)	47	
WaVe Life Sciences Ltd. (a)	600	2,9
Werewolf Therapeutics, Inc. (a)	4,200	10,2
Xencor, Inc. (a)	8,700	164,
Xenon Pharmaceuticals, Inc. (a)	2,300	89,
Y-mAbs Therapeutics, Inc. (a)	3,000	36,2
Zentalis Pharmaceuticals, Inc. (a)	9,000	36,
		58,264,9
<u>Real Estate — 0.1%</u>		
American Healthcare REIT, Inc.	35,054	512,
Americal Realty Trust, Inc.	50,073	1,278,
Americold Realty Trust, Inc. Avalon GloboCare Corp. (a)	35	1,2/8,0
Brandywine Realty Trust	400	1,
CareTrust REIT, Inc.	12,000	301,2
	200	
Chatham Lodging Trust		1,
Community Healthcare Trust, Inc.	400	9,1
CTO Realty Growth, Inc.	2,300	40,
Diversified Healthcare Trust	20,900	63,
Elme Communities	100	1,:
Essential Properties Realty Trust, Inc. (d)	62,591	1,734,2
Forestar Group, Inc. (a)	1,200	38,3

Franklin Street Properties Corp.         1200         \$ 1836           Getty Really Corp.         800         21.338           LTC Properties, Inc.         900         31,059           Office Properties homen Trust         2,100         4,284           Piedmont Office Really Trust, Inc.         2,700         57,226           REMAX Holdings, Inc.         400         3,240           Refin Corp. (a)         13,800         82,398           RMR Group, Inc. (The)         900         20,340           Summit Hold Properties, Inc.         100         599           Tegin Ranch Co. (a)         100         599           Tealing—0.026         42266.115         42266.115           Reading—0.026         42260.115         42266.115           Reading—0.026         11.424         134baccam, Inc. (a)         1,142           1sabbr-Flowers.com, Inc. (a)         1,200         11,424           1sabbr-Corp.         2,200         2,1956           Advares Ator Parts, Inc.         1,200         11,424           1sabbr-Flowers.com, Inc. (a)         2,200         2,1956           Advares Ator Parts, Inc.         1,200         12,333           Arbarcorp.         900         5,643           <	Security Description	Shares	Value
Getty Realty Corp.         800         21,238           ITC Properties Income Trust         9,00         31,050           Predmost Office Realty Truct, Inc.         5,400         93,150           Pyrmouth Industrial RIT, Inc.         2,700         57,726           REMA X Holdings, Inc.         400         3,240           Raffin Corp. (a)         13,800         82,238           RMR Group, Inc. (The)         000         20,340           Summit Holds Properties, Inc.         100         599           Togin Ranch Co. (a)         000         8,350           Universal Health Readty Income Trust         300         11,742           Indiversion Readt Readt, Inc. (a)         1,100         11,442           Advance Auto Parts, Inc. (a)         2,100         9,429           Arron's Co., Inc. (The)         2,100         9,429           Arron's Co., Inc. (The)         2,100         9,429           Advance Auto Parts, Inc. (a)         1,100         11,342           Autome Auto Parts, Inc. (a)         2,100         9,1323           Advance Auto Parts, Inc. (a)         2,100         9,429           Autome Auto Parts, Inc. (a)         2,100         3,400           Exterial Parts Parts         13,973,332 <td< td=""><td></td><td></td><td></td></td<>			
LTC Properties, Inc.         900         31,050           Office Regulty Trast, Inc.         2,100         4,284           Priedmont Office Regulty Trast, Inc.         2,770         5,7726           REMAX Holdings, Inc.         2,700         5,7726           Refin Corp, (a)         13,800         482,398           RME Group, Inc, (The)         900         20,340           Summit Hold Properties, Inc.         100         590           Summit Hold Properties, Inc.         100         590           Maxing = 0.6%		800	· · · · · · · · · · · · · · · · · · ·
		900	
Piedmot Office Really Trust, Inc.         5,400         39,150           Plymouth Industrial REIT, Inc.         2,700         57,226           REMAX Holdings, Inc.         400         3,240           Redfin Corp. (a)         13,800         82,338           RMR Group, Inc. (The)         900         20,340           Summit Hold Properties, Inc.         100         599           Tejon Ranch Co. (a)         500         8,333           Universal Health Realty Income Trust         300         11,422           Is800-Flowers com. Inc. (a)         1,200         11,424           Is800-Flowers com. Inc. (a)         2,100         9,429           Aaron's Co., Inc. (The)         2,200         21,956           Arrancy Co., Inc. (hc)         12,001         10,327           Arrancy Co., Inc. (hc)         2,100         9,429           Arrancy Co., Inc. (hc)         2,100         10,337           Arrancy Co., Inc. (hc)         2,100         10,337           Arrancy Co., Inc. (hc)         2,300         30,084           Carrance, Inc. (a)         2,300         30,084           Beyond, Inc. (a)         2,000         3,040           Carrang Co. (a)         2,000         3,040           Caran		2,100	
Plymouth Industrial REIT, Inc.         2,700         57,726           RKIMAX Holdings, Inc.         400         3,240           Relfin Corp. (a)         13,800         82,238           RMR Group, Inc. (The)         900         20,340           Summit Hotel Properties, Inc.         100         599           Tejon Ranch Co. (a)         500         8,830           Universal Health Really Income Trust         300         11,742           Istibus, com, Inc. (a)         1,200         11,424           Istibus, com, Inc. (a)         2,100         9,423           Aaron's Co., Inc. (The)         2,200         21,956           Aaron's Co., Inc. (The)         2,200         21,956           Aaron's Co., Inc. (The)         2,200         13,973,328           Arbanz, Inc.         1,400         23,716           Arba Corp.         900         5,643           Beyond, Inc. (a)         2,300         30,084           Big Lots, Inc. (a)         2,300         30,084           Big Lots, Inc. (a)         2,600         2,700           Carvanz Oc. (a)         2,6800         3,409,024,9356           Carvanz Oc. (a)         2,6800         3,420,696           Cato Corp. (They)         1,400			
RÉMAX Holdings, Inc.         400         3.240           Reffin Corop, (a)         13,800         82,938           RM Roroup, Inc. (The)         900         20,340           Summit Hotel Properties, Inc.         100         599           Tejon Ranch Co. (a)         500         8,530           Universal Health Realth Reame Trust         300         11,742           Reading			
Redfin Corp. (a)         13.00         82.938           RMR Group, Inc. (The)         900         20.340           Summi Hotel Properties, Inc.         100         599           Tejon Ranch Co. (a)         100         8,530           Universal Health Realty Income Trust         300         11,422           Reading = 0.655			
RMR Group, Inc. (The)         900         20,340           Summit Hole Poperties, Inc.         100         599           Tejon Rauch Co. (a)         500         8,530           Universal Health Realty Income Trust         300         11,742           Reading — 0.6%         42.66.115         42.66.115           Reading — 0.6%         12.00         11,424           Is40b-Flowers.com, Inc. (a)         1.00         9.423           Aaron's Co., Inc. (a)         2.100         9.423           Advance Auto Parts, Inc.         1.900         102,327           Amazon.com, Inc. (a),(d)         72,307         13.973,328           Beyord, Inc. (a)         2.300         30,084           Big Lots, Inc. (a)         2.300         3,006           CarVaac Auto Parts, Inc. (a)         2.200         3,806           CarVaac Corp.         900         5,643           Beyord, Inc. (a)         2.200         3,806           CarVaac, Inc. (a)         2.200         3,806           CarVaac, Inc. (a)         2.600         3,449,696           CarVaac, Inc. (a)         3,010         819,924           Chidren's Place, Inc. (The) (a)         1,400         7,756           Coron 's, Inc. (a)         <		13,800	
Summit Hotel Properties, Inc.         100         599           Tejon Ranch Co. (a)         300         11,742           Retailing = 0.6%         300         11,742           I-800-Flowers com, Inc. (a)         1.200         11,424           Istdibs.com, Inc. (a)         2,100         9,439           Aaton's Co, Inc. (The)         2,200         21,956           Advance Auto Parts, Inc.         1,900         120,327           Anazon.com, Inc. (a),(d)         72,307         13,973,328           Arhaus, Inc.         1,400         23,716           Arko Corp.         900         5,643           Beyond, Inc. (a)         2,300         30,084           Big Lots, Inc. (a)         2,300         3,000           CarlWax, Inc. (a)         2,400         3,400           Carlwax, Inc. (a)         2,600         3,449,696           Carlwax, Inc. (a)         30,100         819,924           Children's Place, Inc. (The) (a)         2,800         22,792           Citi Trends, Inc. (a)         600         12,756           Corn's, Inc. (a)         600         12,756           Corn's, Inc. (a)         600         12,756           Corn's, Inc. (a)         100         29,728 </td <td></td> <td></td> <td></td>			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		100	
Universal Health Realty Income Trust         300         11,742         4.266.113           Retailing = 0.6%         4.266.113         4.266.113           1-800-Flowers.com, Inc. (a)         1,200         11,424           Istible.com, Inc. (a)         2,2100         9,429           Aaron's Co., Inc. (The)         2,200         21,956           Advance Auto Parts, Inc.         1,900         120,327           Amazon.com, Inc. (a)(d)         72,307         13,973,328           Arhus, Inc.         1,400         23,716           Arko Corp.         900         5,643           Beyond, Inc. (a)         2,300         30,084           Big Lots, Inc. (a)         2,400         249,356           CarVana Co. (a)         2,6800         3,449,690           Cato Corp. The)         1,400         7,756           Children's Place, Inc. (The) (a)         22,000         22,792           Cit Trends, Inc. (a)         30,100         819,924           Children's Place, Inc. (The) (a)         2,800         22,792           Cit Trends, Inc. (a)         600         12,756           Com's, Inc. (a)         100         3,600           Designet Brands, Inc. (a)         100         3,600		500	8,530
Retailing = 0.6%         4.266.115           1-800-Flowers.com, Inc. (a)         1,200         11,424           1stilbs.com, Inc. (a)         2,100         9,429           Aaron's Co., Inc. (The)         2,200         21,956           Advance Auto Parts, Inc.         1,900         120,327           Amazon.com, Inc. (a),(d)         72,307         13,973,328           Arhaus, Inc.         1,400         25,716           Arko Corp.         900         5,643           Beyond, Inc. (a)         2,200         3,806           Carvana Co. (a)         2,200         3,806           Carvana Co. (a)         2,200         3,806           Carvana Co. (a)         2,800         24,93,56           Carvana Co. (a)         2,800         24,93,56           Carvana Co. (a)         2,800         22,792           Chity Thends, Inc. (a)         30,100         819,924           Children's Place, Inc. (The) (a)         2,800         22,792           Cit Trends, Inc. (a)         500         552           Designer Brands, Inc. (a)         100         369           Dubuth Holdings, Inc. (a)         100         39,94           Foot Locker, Inc. (d)         7,198         179,374 <td></td> <td>300</td> <td></td>		300	
Retailing = 0.6%         1,200         11,424           1-800-Flowers.com, Inc. (a)         1,200         11,424           1stible.com, Inc. (a)         2,100         9,429           Aaron's Co., Inc. (The)         2,200         21,956           Advance Auto Parts, Inc.         1,900         120,327           Amazon.com, Inc. (a),(d)         72,307         13,973,328           Arhaus, Inc.         1,400         23,716           Arko Corp.         900         5,643           Beyond, Inc. (a)         2,200         3,806           CarWax, Inc. (a)         2,200         3,806           CarWax, Inc. (a)         2,200         3,806           Carwara Co. (a)         2,800         3,449,696           Cato Corp. (The)         1,400         7,756           Children's Place, Inc. (The) (a)         2,800         22,792           Cit Trends, Inc. (a)         600         12,756           Corno's, Inc. (a)         500         552           Designer Brands, Inc.         100         369           EVgo, Inc. (a)         200         490           Ford Locker, Inc. (d)         7,198         179,374           Grap. Inc. (The)         55,000         1528,200 <td></td> <td></td> <td></td>			
1-800-Flowers.com, Inc. (a)       1,200       11,424         1stdibs.com, Inc. (a)       2,100       9,429         Aaron's Co, Inc. (The)       2,200       21,956         Advance Auto Parts, Inc.       1,900       120,327         Amazon.com, Inc. (a),(d)       72,307       13,975,328         Arhaus, Inc.       1,400       23,716         Arko Corp.       900       5,643         Beyond, Inc. (a)       2,200       3,806         CarMaz, Inc. (a)       2,200       3,806         CarMaz, Inc. (a)       2,200       3,806         Carvana Co. (a)       2,680       3,449,696         Cato Corp. (The)       1,400       7,756         Chewy, Inc. (a)       30,100       819,924         Chitdren's Place, Inc. (The) (a)       2,800       22,792         Chitdren's Place, Inc. (The) (a)       30,100       819,924         Chitdren's Place, Inc. (The) (a)       30,100       369         Dubuth Holdings, Inc. (a)       100       369         Dubuth Holdings, Inc. (a)       100       369         Even, Inc. (a)       100       369         Even, Inc. (a)       100       29,728         Gorupan, Inc. (a)       6,622       10,317<	Retailing — 0.6%		
1stdbs.com, Inc. (a)         2,100         9,429           Aaron's Co., Inc. (The)         2,200         21,956           Advance Auto Parts, Inc.         1,900         120,327           Amazon.com, Inc. (a),(d)         72,307         13,973,328           Arhaus, Inc.         1,400         22,716           Arkov, Inc. (a)         1,400         22,716           Arkov, Inc. (a)         2,300         30,084           Beyond, Inc. (a)         2,300         3,004           CarWax, Inc. (a)         2,400         3,806           CarWax, Inc. (a)         2,400         3,400           Cato Cop. (The)         1,400         7,756           Chidren's Place, Inc. (The) (a)         2,800         22,792           Citi Trends, Inc. (a)         30,100         819,924           Chidren's Place, Inc. (The) (a)         2,800         22,792           Citi Trends, Inc. (a)         500         552           Designer Brands, Inc.         200         1,366           Duluth Holdings, Inc. (a)         100         369           Foot Locker, Inc. (d)         7,198         179,374           Group Inc. (a)         6,622         101,317           Guess?, Inc.         1,200         4		1.200	11.424
Aaron's Co., Inc. (The)         2.200         21,956           Advance Auto Parts, Inc.         1,900         120,327           Amazon.com, Inc. (a),(d)         72,307         13,973,328           Arhaus, Inc.         1,400         22,716           Arko Corp.         900         5,643           Beyond, Inc. (a)         2,300         30,084           Big Lots, Inc. (a)         2,300         30,084           Big Lots, Inc. (a)         2,400         3,840           CarMax, Inc. (a)         2,400         3,449,696           Caro Co., (Inc. (The) (a)         2,800         22,792           Children's Place, Inc. (The) (a)         2,800         22,792           Children's Place, Inc. (The) (a)         600         12,756           Cons, Inc. (a)         600         12,756           Cons, Inc. (a)         600         12,756           Designer Brands, Inc. (a)         100         369           EVgo, Inc. (a)         200         1366           Duluth Holdings, Inc. (a)         100         369           EVgo, Inc. (a)         6,622         101,317           Gap, Inc. (The)         1,200         41,964           Kohi's Corp.         25,500         586,245			· · · · · · · · · · · · · · · · · · ·
Advance Auto Parts, Inc.       1900       120,327         Amazon.com, Inc. (a)(d)       72,307       13,973,328         Arhaus, Inc.       1400       22,716         Arkaus, Inc.       900       5,643         Beyond, Inc. (a)       2,200       3,806         Carvana Co. (a)       2,6800       3,440,9566         Cato Corp. (The)       1,400       7,756         Children SPace, Inc. (The) (a)       2,800       22,792         Children SPace, Inc. (The) (a)       2,800       22,792         Children SPace, Inc. (The) (a)       500       552         Designer Brands, Inc. (a)       600       12,755         Comy, Inc. (a)       200       1,366         Duluth Holdings, Inc. (a)       100       369         Fort Locker, Inc. (d)       7,198       179,374         Group I Automotive, Inc.       100       290         Group I Automotive, Inc.       100       29,728         Groupon, Inc. (a)       6622       101,317         Gues?, Inc.       100       29,728         Group I Automotive, Inc.       100       29,728         Group I Automotive, Inc.       100       29,728         Group I Automotive, Inc.       100       29			
Amazon.com, Inc. (a),(d)         72,307         13,973,328           Arhaus, Inc.         1,400         23,716           Arko Corp,         900         5,643           Beyond, Inc. (a)         2,300         30,084           Big Lots, Inc. (a)         2,200         3,806           CarMax, Inc. (a)         2,200         3,806           CarWan, Inc. (a)         2,400         249,355           Carvana Co. (a)         26,800         3,440,0243,356           Cato Corp, (The)         1,400         7,756           Chewy, Inc. (a)         30,100         819,924           Children's Place, Inc. (The) (a)         2,800         22,722           Citi Trends, Inc. (a)         600         12,756           Conn's, Inc. (a)         500         552           Designer Brands, Inc. (a)         100         369           EVgo, Inc. (a)         71,98         179,374           Group I Automotive, Inc.         100         2369           Groupon, Inc. (a)         6,622         101,317           Groupon, Inc. (a)         6,622         101,317           Groupon, Inc. (a)         6,622         101,317           Groupon, Inc. (a)         6,520         91,800 <tr< td=""><td></td><td></td><td></td></tr<>			
Arkaus, Inc.       1,400       23,716         Arko Corp.       900       5,643         Beyond, Inc. (a)       2,200       3,806         CarMax, Inc. (a)       2,200       3,806         Carvana Co. (a)       2,680       3,449,696         Cato Corp. (The)       1,400       7,756         Chewy, Inc. (a)       30,100       819,924         Children's Place, Inc. (The) (a)       2,800       22,792         Citi Trends, Inc. (a)       600       12,756         Corn's, Inc. (a)       500       552         Designer Brands, Inc.       200       1,366         Duluth Holdings, Inc. (a)       100       369         EVgo, Inc. (a)       200       4900         Foot Locker, Inc. (d)       7,198       179,374         Group I, Automotive, Inc.       100       29,272         Groupon, Inc. (a)       100       29,274         Group I, Automotive, Inc.       100       369         EVgs, Inc. (a)       100       39,100         Hyster       55,600       1,328,284         Group I, Automotive, Inc.       100       29,728         Groupon, Inc. (a)       1,200       41,964         Kohl'S Corp. <t< td=""><td>,</td><td></td><td></td></t<>	,		
Arko Corp.         900         5.643           Beyond, Inc. (a)         2,300         30,084           Big Lots, Inc. (a)         2,200         3,800           CarMax, Inc. (a)         3,400         249,356           Carvana Co. (a)         26,800         3,449,696           Cato Corp. (The)         1,400         7,755           Chewy, Inc. (a)         30,100         819,924           Children's Place, Inc. (The) (a)         2,800         22,792           Citi Trends, Inc. (a)         600         12,755           Corm's, Inc. (a)         500         552           Designer Brands, Inc.         200         1,366           Duluth Holdings, Inc. (a)         100         369           E Vgo, Inc. (a)         100         369           Foot Locker, Inc. (d)         7,198         179,374           Gap, Inc. (a)         6,622         101,317           Guess', Inc.         1,00         27,819           J Jill, Inc.         1,200         41,964           Kohl's Corp.         25,500         586,245           Morno, Inc.         3,300         78,738           Petco Healt & Welless Co., Inc. (a)         22,300         197,604           Peto			
Beyond, Inc. (a)         2,300         30,084           Big Lots, Inc. (a)         2,200         3,806           CarMax, Inc. (a)         3,400         249,356           Carvana Co. (a)         26,800         3,449,696           Cato Corp. (The)         1,400         7,756           Children's Place, Inc. (The) (a)         2,800         22,792           Children's Place, Inc. (The) (a)         2,800         22,792           Children's Place, Inc. (a)         600         12,756           Conn's, Inc. (a)         500         552           Designer Brands, Inc.         200         1,366           Duluth Holdings, Inc. (a)         200         490           Foot Locker, Inc. (d)         7,198         179,374           Gap, Inc. (The)         55,600         1,328,284           Group I Automotive, Inc.         100         29,728           Groupon, Inc. (a)         6,622         101,317           Guess?, Inc.         4,500         91,800           Haverty Furniture Cos., Inc.         1,100         27,819           J Jill, Inc.         1,200         41,964           Kohl's Corp.         3,300         78,738           Monro, Inc.         3,000         12,150 <td></td> <td></td> <td></td>			
Big Lots, Inc. (a)         2.200         3.806           CarMax, Inc. (a)         3.400         249,356           Carvana Co. (a)         26,800         3.449,696           Cato Corp. (The)         1,400         7,756           Chewy, Inc. (a)         30,100         819,924           Children's Place, Inc. (The) (a)         2,800         22,792           Citi Trends, Inc. (a)         600         12,756           Conn's, Inc. (a)         500         552           Designer Brands, Inc.         200         1,366           Duluth Holdings, Inc. (a)         100         369           EVgo, Inc. (a)         7,198         179,374           Gap, Inc. (The)         5,600         1,328,284           Group I Automotive, Inc.         100         29,728           Group on, Inc. (a)         6,622         101,317           Guess?, Inc.         1,00         27,819           J Jill, Inc.         1,200         41,964           Kohl's Corp.         25,500         586,245           Monro, Inc.         3,300         78,738           Petco Health & Wellness Co., Inc. (a)         52,300         197,694           Petde Health & Sorp.         3,300         78,738 <td></td> <td></td> <td></td>			
CarMax, Inc. (a)         3,400         249,356           Carvana Co. (a)         26,800         3,449,696           Cato Corp, (The)         1,400         7,756           Chewy, Inc. (a)         30,100         819,924           Children's Place, Inc. (The) (a)         2,800         22,792           Citi Trends, Inc. (a)         600         12,756           Conn's, Inc. (a)         500         552           Designer Brands, Inc.         200         1,366           Duluth Holings, Inc. (a)         200         490           Foot Locker, Inc. (d)         7,198         179,374           Gap, Inc. (The)         55,600         1,328,284           Groupon, Inc. (a)         6,622         101,317           Guess?, Inc.         100         29,728           Groupon, Inc. (a)         6,622         101,317           Guess?, Inc.         1,100         27,819           J Jill, Inc.         1,200         41,964           Kohl's Corp.         25,500         586,245           Monro, Inc.         3,300         78,738           Petto Health & Wellness Co., Inc. (a)         52,300         197,694           PettMed Express, Inc.         3,000         12,150			
Carvana Co. (a)         26,800         3,449,696           Cato Corp. (The)         1,400         7,756           Chewy, Inc. (a)         30,100         819,924           Children's Place, Inc. (The) (a)         2,2800         22,792           Citi Trends, Inc. (a)         600         12,756           Designer Brands, Inc.         600         12,756           Donn's, Inc. (a)         500         552           Designer Brands, Inc.         200         1,366           Duluth Holdings, Inc. (a)         100         369           EVgo, Inc. (a)         100         369           EVgo, Inc. (a)         100         369           Foot Locker, Inc. (d)         7,198         179,374           Gap, Inc. (The)         55,600         1,328,284           Group 1 Automotive, Inc.         100         29,728           Groupon, Inc. (a)         6,622         101,317           Guess?, Inc.         1,100         27,819           J Jill, Inc.         1,200         41,964           Kohl's Corp.         25,500         58,6245           Momro, Inc.         3,300         78,738           Petco Health & Wellness Co., Inc. (a)         77,500         48,8257 <t< td=""><td></td><td></td><td></td></t<>			
Cato Corp. (The)         1,400         7,756           Chewy, Inc. (a)         30,100         819,924           Children's Place, Inc. (The) (a)         2,800         22,792           Citi Trends, Inc. (a)         600         12,756           Conn's, Inc. (a)         600         12,756           Designer Brands, Inc.         300         552           Designer Brands, Inc.         100         369           EVgo, Inc. (a)         200         490           Foot Locker, Inc. (d)         7,198         179,374           Gap, Inc. (The)         7,198         179,374           Gap, Inc. (h)         100         29,728           Groupon, Inc. (a)         1,00         27,819           J Jill, Inc.         1,100         27,819           J Jill, Inc.         1,200         41,964           Kohl's Corp.         25,500         586,245           Momron, Inc.         3,300         78,738           Petco Health & Wellness Co., Inc. (a)         77,500         48,825           Quarta			,
Chewy, Inc. (a)         30,100         819,924           Children's Place, Inc. (The) (a)         2,800         22,792           Citi Trends, Inc. (a)         600         12,756           Conn's, Inc. (a)         500         552           Designer Brands, Inc.         200         1,366           Duluth Holdings, Inc. (a)         100         369           Fvot, (a)         7,198         179,374           Gap, Inc. (The)         7,198         179,374           Gap, Inc. (The)         55,600         1,328,284           Group I Automotive, Inc.         100         29,728           Groupon, Inc. (a)         6,622         101,317           Guess?, Inc.         4,500         91,800           Haverty Furniture Cos., Inc.         1,100         27,819           J Jill, Inc.         1,200         41,964           Kohl's Corp.         25,500         586,245           Monro, Inc.         3,300         78,738           Petco Health & Wellness Co., Inc. (a)         52,300         197,694           PetMed Express, Inc.         3,000         12,150           Qurate Retail, Inc. (a)         24,300         77,517           Rent the Runway, Inc. (a)         25         43			
Children's Place, Inc. (The) (a)       2,800       22,792         Citi Trends, Inc. (a)       600       12,756         Conn's, Inc. (a)       500       552         Designer Brands, Inc.       200       1,366         Duluth Holdings, Inc. (a)       100       369         EVgo, Inc. (a)       200       490         Foot Locker, Inc. (d)       7,198       179,374         Gap, Inc. (The)       55,600       1,328,284         Group I Automotive, Inc.       100       29,728         Groupon, Inc. (a)       6,622       101,317         Guess?, Inc.       4,500       91,800         Haverty Furniture Cos., Inc.       1,100       27,819         J Jill, Inc.       1,200       41,964         Kohl's Corp.       25,500       586,245         Monro, Inc.       3,300       78,738         Petto Health & Wellness Co., Inc. (a)       77,500       48,825         RealReal, Inc. (The) (a)       77,500       48,825         RealReal, Inc. (The) (a)       77,500       48,825         RealReal, Inc. (The) (a)       24,300       77,517         Rent the Rumay, Inc. (a)       25,000       35,002         RH (a)       100       24,444 <td></td> <td></td> <td></td>			
Citi Trends, Inc. (a)         600         12,756           Com's, Inc. (a)         500         552           Designer Brands, Inc.         200         1,366           Duluth Holdings, Inc. (a)         100         369           EVgo, Inc. (a)         200         490           Foot Locker, Inc. (d)         7,198         179,374           Gap, Inc. (The)         55,600         1,328,284           Group 1 Automotive, Inc.         100         29,728           Group 1 Automotive, Inc.         6,622         101,317           Guess?, Inc.         4,500         91,800           Haverty Furniture Cos., Inc.         1,100         27,819           J Jill, Inc.         1,200         41,964           Kohl's Corp.         25,500         586,245           Monro, Inc.         3,300         78,738           Petco Health & Wellness Co., Inc. (a)         52,300         197,694           PetMed Express, Inc.         3,000         12,150           Qurate Retail, Inc. (a)         77,500         48,825           RealReal, Inc. (The) (a)         25,500         55,602           Qurate Retail, Inc. (a)         24,300         77,517           Rent the Runway, Inc. (a)         2,200			
Conn's, Inc. (a)500552Designer Brands, Inc.2001,366Duluth Holings, Inc. (a)100369EVgo, Inc. (a)200490Foot Locker, Inc. (d)7,198179,374Gap, Inc. (The)55,6001,328,284Group 1 Automotive, Inc.10029,728Groupon, Inc. (a)6,622101,317Guess?, Inc.4,50091,800Haverty Furniture Cos., Inc.1,10027,819J Jill, Inc.1,20041,964Kohl's Corp.25,500586,245Monro, Inc.3,30078,738Petco Health & Wellness Co., Inc. (a)52,300197,694Petted Express, Inc.3,00012,150Qurate Retail, Inc. (a)77,50048,825RealReal, Inc. (The) (a)25439Revolve Group, Inc. (a)2,20035,002Ret the Runway, Inc. (a)2,20035,002Ret the Runway, Inc. (a)10024,444Ross Stores, Inc. (d)7,4161,007,693			
Designer Brands, Inc.         200         1,366           Duluth Holdings, Inc. (a)         100         369           EVgo, Inc. (a)         200         490           Foot Locker, Inc. (d)         7,198         179,374           Gap, Inc. (The)         55,600         1,328,284           Group 1 Automotive, Inc.         100         29,2728           Group 1 Automotive, Inc.         6,622         101,317           Guess?, Inc.         4,500         91,800           Haverty Furniture Cos., Inc.         1,100         27,819           J Jill, Inc.         1,200         41,964           Kohl's Corp.         25,500         586,245           Monro, Inc.         3,300         78,738           Petco Health & Wellness Co., Inc. (a)         52,300         197,694           PetMed Express, Inc.         3,000         12,150           Qurate Retail, Inc. (a)         24,300         77,517           Revalve Group, Inc. (a)         25         439           Revalve Group, Inc. (a)         2,200         35,002           Revalve Group, Inc. (a)         2,200         35,002           RH (a)         100         24,444           Ross Stores, Inc. (d)         7,416         1,		500	
Duluth Holdings, Inc. (a)         100         369           EVgo, Inc. (a)         200         490           Foot Locker, Inc. (d)         7,198         179,374           Gap, Inc. (The)         55,600         1,328,284           Group 1 Automotive, Inc.         100         29,728           Group 1 Automotive, Inc.         6,622         101,317           Guess?, Inc.         4,500         91,800           Haverty Furniture Cos., Inc.         1,100         27,819           J Jill, Inc.         1,200         41,964           Kohl's Corp.         25,500         586,245           Monro, Inc.         3,300         78,738           Petco Health & Wellness Co., Inc. (a)         52,300         197,694           PetMed Express, Inc.         3,000         12,150           Qurate Retail, Inc. (a)         77,500         48,825           RealReal, Inc. (The) (a)         24,300         77,517           Rent the Runway, Inc. (a)         25         439           Revolve Group, Inc. (a)         2,200         35,002           RH (a)         100         24,444           Ross Stores, Inc. (d)         7,416         1,077,693		200	1,366
EVgo, Inc. (a)         200         490           Foot Locker, Inc. (d)         7,198         179,374           Gap, Inc. (The)         55,600         1,328,284           Group I Automotive, Inc.         100         29,728           Groupon, Inc. (a)         6,622         101,317           Guess?, Inc.         4,500         91,800           Haverty Furniture Cos., Inc.         1,100         27,819           J Jill, Inc.         1,200         41,964           Kohl's Corp.         25,500         586,245           Monro, Inc.         3,300         78,738           Petco Health & Wellness Co., Inc. (a)         52,300         197,694           PetMed Express, Inc.         3,000         12,150           Qurate Retail, Inc. (a)         77,500         48,825           RealReal, Inc. (The) (a)         25         439           Rent the Runway, Inc. (a)         25         439           Revolve Group, Inc. (a)         25         439           Revolve Group, Inc. (a)         2,200         35,002           RH (a)         100         24,444           Ross Stores, Inc. (d)         7,416         1,077,693	-	100	
Gap, Inc. (The)55,6001,328,284Group 1 Automotive, Inc.10029,728Groupon, Inc. (a)6,622101,317Guess?, Inc.4,50091,800Haverty Furniture Cos., Inc.1,10027,819J Jill, Inc.1,20041,964Kohl's Corp.25,500586,245Monro, Inc.3,30078,738Petco Health & Wellness Co., Inc. (a)52,300197,694PetMed Express, Inc.3,00012,150Qurate Retail, Inc. (a)77,50048,825RealReal, Inc. (The) (a)25439Revolve Group, Inc. (a)2,20035,002RH (a)10024,444Ross Stores, Inc. (d)7,4161,077,693		200	490
Gap, Inc. (The)55,6001,328,284Group 1 Automotive, Inc.10029,728Groupon, Inc. (a)6,622101,317Guess?, Inc.4,50091,800Haverty Furniture Cos., Inc.1,10027,819J Jill, Inc.1,20041,964Kohl's Corp.25,500586,245Monro, Inc.3,30078,738Petco Health & Wellness Co., Inc. (a)52,300197,694PetMed Express, Inc.3,00012,150Qurate Retail, Inc. (a)77,50048,825RealReal, Inc. (The) (a)25439Revolve Group, Inc. (a)2,20035,002RH (a)10024,444Ross Stores, Inc. (d)7,4161,077,693	Foot Locker, Inc. (d)	7,198	179,374
Groupon, Inc. (a)6,622101,317Guess?, Inc.4,50091,800Haverty Furniture Cos., Inc.1,10027,819J Jill, Inc.1,20041,964Kohl's Corp.25,500586,245Monro, Inc.3,30078,738Petco Health & Wellness Co., Inc. (a)52,300197,694PetMed Express, Inc.3,00012,150Qurate Retail, Inc. (a)77,50048,825RealReal, Inc. (The) (a)25439Revolve Group, Inc. (a)2,20035,002RH (a)10024,444Ross Stores, Inc. (d)7,4161,077,693		55,600	1,328,284
Guess?, Inc.4,50091,800Haverty Furniture Cos., Inc.1,10027,819J Jill, Inc.1,20041,964Kohl's Corp.25,500586,245Monro, Inc.3,30078,738Petco Health & Wellness Co., Inc. (a)52,300197,694PetMed Express, Inc.3,00012,150Qurate Retail, Inc. (a)77,50048,825RealReal, Inc. (The) (a)25439Revolve Group, Inc. (a)25439Revolve Group, Inc. (a)2,20035,002RH (a)10024,444Ross Stores, Inc. (d)7,4161,077,693	Group 1 Automotive, Inc.	100	29,728
Haverty Furniture Cos., Inc.1,10027,819J Jill, Inc.1,20041,964Kohl's Corp.25,500586,245Monro, Inc.3,30078,738Petco Health & Wellness Co., Inc. (a)52,300197,694PetMed Express, Inc.3,00012,150Qurate Retail, Inc. (a)77,50048,825RealReal, Inc. (The) (a)24,30077,517Rent the Runway, Inc. (a)25439Revolve Group, Inc. (a)22,20035,002RH (a)10024,444Ross Stores, Inc. (d)7,4161,077,693	Groupon, Inc. (a)	6,622	101,317
J Jill, Inc.       1,200       41,964         Kohl's Corp.       25,500       586,245         Monro, Inc.       3,300       78,738         Petco Health & Wellness Co., Inc. (a)       52,300       197,694         PetMed Express, Inc.       3,000       12,150         Qurate Retail, Inc. (a)       77,500       48,825         RealReal, Inc. (The) (a)       24,300       77,517         Rent the Runway, Inc. (a)       25       439         Revolve Group, Inc. (a)       2,200       35,002         RH (a)       100       24,444         Ross Stores, Inc. (d)       7,416       1,077,693	Guess?, Inc.	4,500	91,800
Kohl's Corp.25,500586,245Monro, Inc.3,30078,738Petco Health & Wellness Co., Inc. (a)52,300197,694PetMed Express, Inc.3,00012,150Qurate Retail, Inc. (a)77,50048,825RealReal, Inc. (The) (a)24,30077,517Rent the Runway, Inc. (a)25439Revolve Group, Inc. (a)2,20035,002RH (a)10024,444Ross Stores, Inc. (d)7,4161,077,693	Haverty Furniture Cos., Inc.	1,100	27,819
Monro, Inc.3,30078,738Petco Health & Wellness Co., Inc. (a)52,300197,694PetMed Express, Inc.3,00012,150Qurate Retail, Inc. (a)77,50048,825RealReal, Inc. (The) (a)24,30077,517Rent the Runway, Inc. (a)25439Revolve Group, Inc. (a)2,20035,002RH (a)10024,444Ross Stores, Inc. (d)7,4161,077,693		1,200	41,964
Monro, Inc.3,30078,738Petco Health & Wellness Co., Inc. (a)52,300197,694PetMed Express, Inc.3,00012,150Qurate Retail, Inc. (a)77,50048,825RealReal, Inc. (The) (a)24,30077,517Rent the Runway, Inc. (a)25439Revolve Group, Inc. (a)2,20035,002RH (a)10024,444Ross Stores, Inc. (d)7,4161,077,693	Kohl's Corp.	25,500	586,245
PetMed Express, Inc.       3,000       12,150         Qurate Retail, Inc. (a)       77,500       48,825         RealReal, Inc. (The) (a)       24,300       77,517         Rent the Runway, Inc. (a)       25       439         Revolve Group, Inc. (a)       2,200       35,002         RH (a)       100       24,444         Ross Stores, Inc. (d)       7,416       1,077,693	Monro, Inc.	3,300	78,738
Qurate Retail, Inc. (a)77,50048,825RealReal, Inc. (The) (a)24,30077,517Rent the Runway, Inc. (a)25439Revolve Group, Inc. (a)2,20035,002RH (a)10024,444Ross Stores, Inc. (d)7,4161,077,693	Petco Health & Wellness Co., Inc. (a)	52,300	197,694
RealReal, Inc. (The) (a)24,30077,517Rent the Runway, Inc. (a)25439Revolve Group, Inc. (a)2,20035,002RH (a)10024,444Ross Stores, Inc. (d)7,4161,077,693	PetMed Express, Inc.		
Rent the Runway, Inc. (a)       25       439         Revolve Group, Inc. (a)       2,200       35,002         RH (a)       100       24,444         Ross Stores, Inc. (d)       7,416       1,077,693	Qurate Retail, Inc. (a)	77,500	48,825
Revolve Group, Inc. (a)       2,200       35,002         RH (a)       100       24,444         Ross Stores, Inc. (d)       7,416       1,077,693	RealReal, Inc. (The) (a)	24,300	77,517
RH (a)         100         24,444           Ross Stores, Inc. (d)         7,416         1,077,693		25	439
Ross Stores, Inc. (d) 7,416 1,077,693	Revolve Group, Inc. (a)	2,200	35,002
		100	24,444
Shoe Carnival, Inc. 100 3,689		7,416	1,077,693
	Shoe Carnival, Inc.	100	3,689

Security Description	Shares	Value
Sleep Number Corp. (a)	600	\$ 5,742
Sonic Automotive, Inc.	100	5,447
Stitch Fix, Inc. (a)	9,000	37,350
ThredUp, Inc. (a)	300	510
Urban Outfitters, Inc. (a)	2,700	110,835
Wayfair, Inc. (a),(d)	19,600	1,033,508
		23,900,884
<u>Semiconductors &amp; Semiconductor Equipment — 1.5%</u>		- ) )
Advanced Micro Devices, Inc. (a),(d)	20,004	3,244,849
Alpha & Omega Semiconductor Ltd. (a)	1,300	48,581
Ambarella, Inc. (a)	6,000	323,700
Applied Materials, Inc. (d)	2,129	502,423
ARM Holdings PLC, ADR (a)	37,555	6,144,749
Astera Labs, Inc. (a)	50,073	3,029,917
AXT, Inc. (a)	10,200	34,476
Broadcom, Inc. (d)	1,323	2,124,116
CEVA, Inc. (a)	800	15,432
Credo Technology Group Holding Ltd. (a)	22,000	702,680
CVD Equipment Corp. (a)	100	389
Everspin Technologies, Inc. (a)	1,600	9,584
FormFactor, Inc. (a)	1,500	90,795
GLOBALFOUNDRIES, Inc. (a)	101,853	5,149,688
Impinj, Inc. (a)	2,700	423,279
Intel Corp. (d)	59,564	1,844,697
inTEST Corp. (a)	1,800	17,784
Kopin Corp. (a)	2,900	2,436
Lam Research Corp.	300	319,455
Lattice Semiconductor Corp. (a)	6,200	359,538
Marvell Technology, Inc. (d)	11,981	837,472
Maxeon Solar Technologies Ltd. (a)	200	171
MaxLinear, Inc. (a)	10,100	203,414
Microchip Technology, Inc. (d)	1,106	101,199
Micron Technology, Inc. (d)	85,322	11,222,403
NVIDIA Corp. (d)	128,230	15,841,534
ON Semiconductor Corp. (a),(d)	8,380	574,449
PDF Solutions, Inc. (a)	1,900	69,122
Photronics, Inc. (a)	2,100	51,807
Pixelworks, Inc. (a)	500	491
Qorvo, Inc. (a)	8,900	1,032,756
Rambus, Inc. (a)	1,100	64,636
Semtech Corp. (a)	14,800	442,224
Silicon Laboratories, Inc. (a)	500	55,315
SiTime Corp. (a)	1,900	236,322
SkyWater Technology, Inc. (a)	1,200	9,180
SMART Global Holdings, Inc. (a)	3,900	89,193
SolarEdge Technologies, Inc. (a)	13,100	330,906
Synaptics, Inc. (a)	3,300	291,060
Teradyne, Inc.	300	44,487
Veeco Instruments, Inc. (a)	4,230	197,583
Wolfspeed, Inc. (a)	400	9,104
		56,093,396

ecurity Description	Shares	Value
<u>Software &amp; Services — 4.1%</u>		
8x8, Inc. (a)	16,800	\$ 37,296
A10 Networks, Inc.	4,900	67,865
ACI Worldwide, Inc. (a)	169,004	6,690,868
Adobe, Inc. (a),(d)	6,719	3,732,673
Affirm Holdings, Inc. (a)	47,600	1,437,996
Agilysys, Inc. (a)	800	83,312
Alkami Technology, Inc. (a)	6,324	180,108
American Software, Inc. (a)	1,900	17,347
AppLovin Corp. (a)	163,154	13,577,676
Arteris, Inc. (a)	100	751
Asana, Inc. (a)	15,600	218,244
Atlassian Corp. (a)	4,600	813,648
AvidXchange Holdings, Inc. (a)	485,633	5,856,734
Backblaze, Inc. (a)	5,600	34,496
Bill Holdings, Inc. (a)	27,490	1,446,524
Brightcove, Inc. (a)	4,400	10,428
Cass Information Systems, Inc.	400	16,028
CCC Intelligent Solutions Holdings, Inc. (a)	250,365	2,781,555
Cerence, Inc. (a)	6,500	18,395
Cipher Mining, Inc. (a)	1,700	7,055
Clearwater Analytics Holdings, Inc. (a)	100,146	1,854,704
Cloudflare, Inc. (a),(d)	35,200	2,915,616
CommVault Systems, Inc. (a)	1,700	206,669
Conduent, Inc. (a)	1,300	4,238
Confluent, Inc. (a)	11,700	345,501
Crowdstrike Holdings, Inc. (a),(d)	31,300	11,993,847
CSG Systems International, Inc.	200	8,234
CyberArk Software Ltd. (a)	400	109,368
Datadog, Inc. (a),(d)	15,400	1,997,226
Digital Turbine, Inc. (a)	18,300	30,378
DocuSign, Inc. (a),(d)	47,060	2,517,710
DoubleVerify Holdings, Inc. (a)	4,300	83,721
Dynatrace, Inc. (a)	25,038	1,120,200
eGain Corp. (a)	1,200	7,572
Elastic NV (a)	7,100	808,761
EPAM Systems, Inc. (a)	400	75,244
Existence Holdings, Inc. (a)	10,500	329,280
Expensity, Inc. (a)	5,500	8,195
Fastly, Inc. (a)	200	1,474
Fidelity National Information Services, Inc.	30,448	2,294,561
Fortinet, Inc. (a)	98,700	5,948,649
Gartner, Inc. (a)	2,200	987,932
Gitlab, Inc. (a)	19,100	949,652
Global Payments, Inc.	24,282	2,348,069
GoDaddy, Inc. (a)	2,400	335,304
Greenidge Generation Holdings, Inc. (a)	20	54
Hackett Group, Inc. (The)	1,000	21,720
Hive Digital Technologies Ltd. (a)	4,400	13,552
13 Verticals, Inc. (a)	3,884	85,759
IBEX Holdings Ltd. (a)	700	11,326

ecurity Description	Shares 1.400	Value \$ 4,11
Information Services Group, Inc.	1,400	* )
Intellicheck, Inc. (a)	500	1,71
Intuit, Inc.	1,900	1,248,69
Klaviyo, Inc. (a)	2,800	69,69
LivePerson, Inc. (a)	19,000	11,02
LiveRamp Holdings, Inc. (a)	800	24,75
Marqeta, Inc. (a)	316,002	1,731,69
Mastercard, Inc.	7,000	3,088,12
Microsoft Corp. (d)	29,842	13,337,88
Monday.com Ltd. (a)	11,200	2,696,51
N-able, Inc. (a)	2,600	39,59
Nutanix, Inc. (a)	40,900	2,325,16
Oblong, Inc. (a)	10	
Okta, Inc. (a),(d)	6,993	654,61
Olo, Inc. (a)	6,100	26,96
ON24, Inc. (a)	2,700	16,22
Ooma, Inc. (a)	800	7,94
Oracle Corp. (d)	1,644	232,13
Paymentus Holdings, Inc. (a)	400	7,60
Payoneer Global, Inc. (a)	45,300	250,96
PayPal Holdings, Inc. (a)	135,300	7,851,45
Paysafe Ltd. (a)	2,675	47,29
Porch Group, Inc. (a)	100	15
PROS Holdings, Inc. (a)	600	17,19
Q2 Holdings, Inc. (a)	94,818	5,720,37
Qualys, Inc. (a)	2,700	385,02
Rackspace Technology, Inc. (a)	100	29
Red Violet, Inc. (a)	300	7,62
Repay Holdings Corp. (a)	53,959	569,80
Rimini Street, Inc. (a)	3,400	10,43
RingCentral, Inc. (a)	1,600	45,12
Rubrik, Inc. (a)	25,038	767,66
Samsara, Inc. (a),(d)	13,800	465,06
SecureWorks Corp. (a)	500	3,50
• • • •		40,17
SEMrush Holdings, Inc. (a)	3,000	
SentinelOne, Inc. (a)	31,800	669,39 157,33
ServiceNow, Inc. (a),(d)	200	· · · · · · · · · · · · · · · · · · ·
Snowflake, Inc. (a)	66,500	8,983,48
SolarWinds Corp.	3,900	46,99
SoundThinking, Inc. (a)	300	3,65
Sprout Social, Inc. (a)	1,300	46,38
Squarespace, Inc. (a)	4,300	187,60
Telos Corp. (a)	6,200	24,92
Tenable Holdings, Inc. (a)	5,500	239,69
Terawulf, Inc. (a)	22,400	99,68
TTEC Holdings, Inc.	6,900	40,57
Twilio, Inc. (a),(d)	9,705	551,34
UiPath, Inc. (a)	75,400	956,07
Unisys Corp. (a)	12,800	52,86
Unity Software, Inc. (a)	11,400	185,36
Upland Software, Inc. (a)	3,900	9,71
Varonis Systems, Inc. (a)	7,500	359,77

Security Description	Shares	Value
VeriSign, Inc. (a)	400	\$ 71,120
Vertex, Inc. (a)	1,600	57,680
VirnetX Holding Corp. (a)	210	1,428
Visa, Inc. (d)	54,040	14,183,879
Weave Communications, Inc. (a)	6,400	57,728
Workday, Inc. (a)	1,200	268,272
Workiva, Inc. (a)	1,100	80,289
Yext, Inc. (a)	7,900	42,265
Zoom Video Communications, Inc. (a)	15,800	935,202
Zscaler, Inc. (a)	34,700	6,668,993
Zuora, Inc. (a)	8,100	80,433
		151,212,221
<u>Technology Hardware &amp; Equipment — 1.4%</u>		
Aeva Technologies, Inc. (a)	40	101
AEye, Inc. (a)	30	59
Amphenol Corp.	195,204	13,150,893
Apple, Inc. (d)	64,086	13,497,793
Aviat Networks, Inc. (a)	300	8,607
Bel Fuse, Inc.	600	39,144
Benchmark Electronics, Inc.	200	7,892
Cambium Networks Corp. (a)	1,200	3,348
Cisco Systems, Inc. (d)	5,007	237,883
CommScope Holding Co., Inc. (a)	48,800	60,024
CompoSecure, Inc.	2,400	16,320
Composed re, inc. Comtech Telecommunications Corp. (a)	6,300	19,089
CPI Card Group, Inc. (a)	200	
Crane NXT Co.		5,450
	1,500 100	92,130
Digi International, Inc. (a)		2,293
DZS, Inc. (a)	500	585
EMCORE Corp. (a)	20	24
Evolv Technologies Holdings, Inc. (a)	500	1,275
Extreme Networks, Inc. (a)	16,100	216,545
FARO Technologies, Inc. (a)	2,100	33,600
Identiv, Inc. (a)	600	2,580
Infinera Corp. (a)	4,800	29,232
IPG Photonics Corp. (a)	1,300	109,707
Jabil, Inc.	400	43,516
Kimball Electronics, Inc. (a)	300	6,594
Lantronix, Inc. (a)	2,800	9,940
Lumentum Holdings, Inc. (a)	2,000	101,840
Methode Electronics, Inc.	2,900	30,015
Neonode, Inc. (a)	100	207
NETGEAR, Inc. (a)	2,800	42,840
NetScout Systems, Inc. (a)	2,000	36,580
nLight, Inc. (a)	2,500	27,325
PC Connection, Inc.	100	6,420
Plexus Corp. (a)	100	10,318
Pure Storage, Inc. (a)	38,900	2,497,769
Ribbon Communications, Inc. (a)	2,500	8,225
TD SYNNEX Corp.	37,555	4,333,847
Teledyne Technologies, Inc. (a)	34,500	13,385,310
	- ,- **	

ecurity Description	<u></u>	Value \$ 15,22
Vishay Precision Group, Inc. (a)		
Western Digital Corp. (a),(d)	61,072	4,627,42
		52,717,96
<u>Telecommunication Services — 0.0%</u>	2,400	57.20
Bandwidth, Inc. (a)	3,400	57,39
IDT Corp.	800	28,73
Lumen Technologies, Inc. (a)	198,600	218,46
NII Holdings, Inc. (a),(c)	50,677	13,17
QualTek Services, Inc. (a),(c),(d)	441,828	-
Spok Holdings, Inc.	2,500	37,02
T-Mobile U.S., Inc. (d)	1,657	291,93
		646,71
<u>Transportation — 0.7%</u>		
Air Transport Services Group, Inc. (a)	2,100	29,12
Canadian Pacific Kansas City Ltd.	140,000	11,022,20
Covenant Logistics Group, Inc.	200	9,85
Forward Air Corp.	3,000	57,12
Genco Shipping & Trading Ltd.	9,800	208,83
Heartland Express, Inc.	800	9,80
Lyft, Inc. (a)	63,877	900,60
Marten Transport Ltd.	2,499	46,10
Old Dominion Freight Line, Inc.	10,300	1,818,98
PAM Transportation Services, Inc. (a)	100	1,73
Pangaea Logistics Solutions Ltd.	4,300	33,60
Radiant Logistics, Inc. (a)	1,700	9,67
Schneider National, Inc.	1,500	36,24
Seanergy Maritime Holdings Corp.	3,430	33,85
Uber Technologies, Inc. (a)	168,900	12,275,65
Universal Logistics Holdings, Inc.	300	12,17
		26,505,76
<u>Utilities — <math>0.4\%</math></u>		
AES Corp. (The)	10,900	191,51
Artesian Resources Corp. (a)	300	10,54
Consolidated Water Co. Ltd.	100	2,65
Dominion Energy, Inc.	125,183	6,133,96
Evergy, Inc.	200	10,59
Exelon Corp.	125,183	4,332,58
Hawaiian Electric Industries, Inc.	25,300	228,20
NRG Energy, Inc.	40,700	3,168,90
PNM Resources, Inc.	3,600	133,05
Unitil Corp.	200	10,35
York Water Co. (The)	400	14,83
		14,237,21
otal North America		923,589,80
ceania — 0.0%		
<u>Energy — 0.0%</u>		
Imperial Petroleum, Inc., (a)	40	15

See Notes to Consolidated Schedule of Investments.

30

Security Description	Shares	Value
<u>Software &amp; Services — 0.0%</u>	6.000	¢ (77
Iris Energy Ltd., (a)	6,000	\$ 67,7
Total Oceania		67,8
South America — 0.2%		
<u>Banks — 0.1%</u>		
Banco Bradesco SA, ADR	4,300	9,6
Banco Santander Brasil SA, ADR	300	1,4
Itau Unibanco Holding SA, ADR	22,300	130,2
NU Holdings Ltd. (a)	278,100	3,584,7
		3,726,0
<u>Capital Goods — 0.0%</u>		
Embraer SA, ADR (a)	2,800	72,2
Consumer Services $-0.0\%$		
Arcos Dorados Holdings, Inc.	3,763	33,8
Despegar.com Corp. (a)	4,000	52,9
		86,7
Diversified Financials $-0.0\%$		
Vinci Partners Investments Ltd.,	200	2,1
	200	2,1
Energy — 0.0%	5 200	5( 0
Geopark Ltd.	5,200	56,9
Gran Tierra Energy, Inc. (a)	7,190	69,5
Transportadora de Gas del Sur SA, ADR (a)	100	1,8
Ultrapar Participacoes SA, ADR	12,300	48,0
		176,4
<u>Food, Beverage &amp; Tobacco — 0.0%</u>		
Adecoagro SA	800	7,7
Ambev SA, ADR	13,600	27,8
BRF SA, ADR (a)	2,000	8,1
		43,8
Materials – 0.0%		
Cia Siderurgica Nacional SA, ADR	1,600	3,6
Gerdau SA, ADR	2,080	6,8
Nexa Resources SA (a)	600	4,5
		15,1
Media & Entertainment — $0.0\%$		,
VTEX, (a)	5,600	40,6
<u>Retailing — 0.1%</u>	0,000	
MercadoLibre, Inc., (a)	700	1,150,3
<u>Software &amp; Services — 0.0%</u>	,00	
<u>Software &amp; Services — 0.0%</u> Dlocal Ltd., (a)	26,100	211,1
	20,100	
Total South America		5,524,8
TOTAL COMMON STOCK		0=1=000 =
(COST \$868,986,431)		951,588,5

See Notes to Consolidated Schedule of Investments.

31

Security Description PREFERRED STOCK — 0.1%	Shares	Value
North America — 0.0%		
Health Care Equipment & Services — 0.0%		
ATI Physical Therapy, Inc. (a),(c),(d)	3,039	\$ 2,355,225
Total North America	5,057	2,355,225
Oceania — 0.0%		2,555,225
Commercial & Professional Services — 0.0%		
Journey Group PLC (a),(c),(d)	15,330	0
Total Oceania	15,550	0
		0
South America — 0.1%		
<u>Consumer Discretionary Distribution &amp; Retail — 0.1%</u>	20 (45	2 007 740
Guitar Center, Inc. (a),(c),(d)	38,645	3,007,740
Total South America		3,007,740
TOTAL PREFERRED STOCK		
(COST \$8,825,537)		5,362,965
	Principal	
Security Description	Amount	Value
ASSET-BACKED SECURITIES — 5.8%		
Europe — 0.4%		
Birch Grove CLO 7 Ltd., Series 2023-7A, Class E, 3 mo. TSFR + 8.64%,	<b>#3</b> 100 000	0 0 50 1 55
14.02%, 10/20/36 (d),(e),(f)	\$3,100,000	3,253,155
Eaton Vance CLO Ltd., Series 2013-1A, Class C3R, 3 mo. TSFR + 3.66%,	2 500 000	0.501.055
8.99%, 01/15/34 (d),(e),(f)	2,500,000	2,531,875
HalseyPoint CLO 7 Ltd., Series 2023-7A, Class D, 3 mo. TSFR + 5.84%,	1 000 000	1 000 (51
11.16%, 07/20/36 (d),(e),(f)	1,000,000	1,029,651
MidOcean Credit CLO XV Ltd., Series 2024-15A, Class D, 3 mo. TSFR + $3.35\%$ ,	2 000 000	2 000 000
8.69%, 07/21/37 (d),(e),(f) Silver Point CLO 2 Ltd.,	2,000,000	2,000,000
	1 000 000	1 017 902
Series 2023-2X, Class D1, 3 mo. TSFR + 5.56%, 10.88%, 04/20/35 (b),(d),(f) Series 2023-2A, Class D2, 3 mo. TSFR + 7.64%, 12.96%, 04/20/35 (d),(e),(f)	1,000,000 4,958,678	1,017,803
	4,938,078	5,128,156
Total Europe		14,960,640
North America — 5.4%		
ACE Securities Corp. Home Equity Loan Trust, Series 2006-ASP6, Class A2C,	2 40 ( 121	
1 mo. TSFR + .43%, 5.78%, 12/25/36 (d),(f)	2,406,121	756,860
AIMCO CLO, Series 2015-AA, Class DR2, 3 mo. TSFR + 3.31%, 8.63%, 10/17/34 (d),(e),(f)	1,700,000	1,691,514
Allegro CLO XII Ltd., Series 2020-1A, Class E, 3 mo. TSFR + 7.36%,	2 250 000	2266.040
12.69%, 01/21/32 (d),(e),(f)	2,250,000	2,266,049
Allegro CLO XV Ltd., Series 2022-1A, Class D, 3 mo. TSFR + 3.65%,	1 500 000	1 404 974
8.97%, $07/20/35$ (d),(e),(f)	1,500,000	1,494,864
AMMC CLO 24 Ltd., Series 2021-24A, Class E, 3 mo. TSFR + 6.83%, 12.16%, 01/20/35 (d),(e),(f)	1,000,000	993,907
Ares LIV CLO Ltd., Series 2019-54A, Class E, 3 mo. TSFR + 7.60%,	1,000,000	995,907
12.93%, 10/15/32 (d),(e),(f)	250,000	248,846
ARES Loan Funding IV Ltd., Series 2023-ALF4A, Class D, 3 mo. TSFR + 4.68%, 10.01%, 10/15/36 (d),(e),	230,000	240,040
	1,000,000	1 021 876
(f) ARES LXI CLO Ltd., Series 2021-61A, Class DR, 3 mo. TSFR + 3.90%,	1,000,000	1,021,876
9.23%, 04/20/37 (d),(e),(f)	1,000,000	1,010,100
Ares LXVI CLO Ltd., Series 2022-66A, Class ER, 3 mo. TSFR + 7.00%,	1,000,000	1,010,100
12.32%, 07/25/36 (d),(e),(f)	2,000,000	2,013,536
12.5270, 07725750 (U);(0);(1)	2,000,000	2,015,550

ecurity Description	Principal Amount	Value
Ares XLIII CLO Ltd., Series 2017-43A, Class ER, 3 mo. TSFR + 7.12%,		
12.45%, 07/15/34 (d),(e),(f)	\$ 1,500,000	\$ 1,482,91
Bain Capital Credit CLO Ltd.,		
Series 2024-2A, Class D1, 3 mo. TSFR + 3.70%, 9.03%, 07/15/37 (d),(e),(f)	1,000,000	1,009,81
Series 2020-4A, Class D1AR, 3 mo. TSFR + 4.75%, 10.07%, 10/20/36 (d),(e),(f)	1,000,000	1,022,99
Series 2023-1A, Class D, 3 mo. TSFR + 4.90%, 10.23%, 04/16/36 (d),(e),(f)	1,000,000	1,013,06
Series 2020-4A, Class ER, 3 mo. TSFR + 7.98%, 13.30%, 10/20/36 (d),(e),(f)	1,000,000	1,036,40
Series 2023-2A, Class E, 3 mo. TSFR + 8.48%, 13.81%, 07/18/36 (d),(e),(f)	1,000,000	1,033,12
Balboa Bay Loan Funding Ltd.,		
Series 2024-1A, Class E, 3 mo. TSFR + 6.25%, 11.57%, 07/20/37 (d),(e),(f)	1,000,000	1,005,00
Series 2021-1A, Class E, 3 mo. TSFR + 6.42%, 11.75%, 07/20/34 (d),(e),(f)	1,000,000	939,57
Ballyrock CLO Ltd.,		
Series 2022-19A, Class C, 3 mo. TSFR + 3.50%, 8.82%, 04/20/35 (d),(e),(f)	1,350,000	1,343,25
Series 2020-14A, Class C, 3 mo. TSFR + 3.86%, 9.19%, 01/20/34 (d),(e),(f)	2,000,000	1,990,82
Series 2022-20A, Class CR, 3 mo. TSFR + 4.15%, 9.48%, 07/15/34 (d),(e),(f)	2,000,000	2,006,82
Series 2022-20A, Class DR, 3 mo. TSFR + 7.25%, 12.58%, 07/15/34 (d),(e),(f)	1,500,000	1,497,18
Barings CLO Ltd.,		
Series 2022-2A, Class D, 3 mo. TSFR + 4.25%, 9.58%, 07/15/35 (d),(e),(f)	1,500,000	1,494,53
Series 2023-3A, Class D, 3 mo. TSFR + 4.50%, 9.83%, 10/15/36 (d),(e),(f)	1,500,000	1,512,64
Series 2019-4A, Class ER, 3 mo. TSFR + 6.40%, 11.72%, 07/15/37 (d),(e),(f)	2,000,000	1,997,52
Series 2021-2A, Class E, 3 mo. TSFR + 6.51%, 11.84%, 07/15/34 (d),(e),(f)	1,000,000	982,29
Series 2019-3A, Class ER, 3 mo. TSFR + $6.96\%$ , $12.29\%$ , $04/20/31$ (d),(e),(f)	2,000,000	1,997,77
Series 2019-2A, Class DR, 3 mo. TSFR + 7.04%, 12.37%, 04/15/36 (d),(e),(f)	500,000	495,04
Series 2023-3A, Class E, 3 mo. TSFR + $7.33\%$ , $12.66\%$ , $10/15/36$ (d),(e),(f)	1,000,000	1,023,74
BBAM U.S. CLO II Ltd.,	-,,	-,,
Series 2023-2A, Class C2, 3 mo. TSFR + 7.00%, 12.33%, 10/15/38 (d),(e),(f)	2,000,000	2,075,42
Series 2023-2A, Class D, 3 mo. TSFR + 8.15%, 13.48%, 10/15/38 (d),(e),(f)	4,300,000	4,437,9
BBAM U.S. CLO III Ltd., Series 2023-3A, Class C2, 3 mo. TSFR + 7.35%, 12.68%, 10/15/38 (d),(e),(f)	4,600,000	4,799,02
BCAPB LLC Trust, Series 2007-AB1, Class A1, 1 mo. TSFR + .41%, 4.83%, 03/25/37 (d),(f)	673,502	243,12
BDS Ltd., Series 2021-FL7, Class C, 1 mo. TSFR + 1.81%, 7.15%, 06/16/36 (d),(e),(f)	1,000,000	982,6
Benefit Street Partners CLO X Ltd.,	1,000,000	,02,0
Series 2016-10A, Class CRR, 3 mo. TSFR + 3.76%, 9.09%, 04/20/34 (d),(e),(f)	2,000,000	1,996,0
Series 2016-10A, Class DRR, 3 mo. TSFR + $7.01\%$ , $12.34\%$ , $04/20/34$ (d),(c),(f)	1,000,000	992,7
Benefit Street Partners CLO XX Ltd., Series 2020-20A, Class ER, 3 mo. TSFR + 7.01%,	1,000,000	<i>JJ</i> 2,7
12.34%, 07/15/34 (d),(e),(f)	1,000,000	992,7
Benefit Street Partners CLO XXI Ltd., Series 2020-21A, Class ER, 3 mo. TSFR + 6.96%,	1,000,000	<i>JJ2</i> ,1.
12.29%, 10/15/34 (d),(e),(f)	1,000,000	992,63
Benefit Street Partners CLO XXII Ltd., Series 2020-22A, Class ER, 3 mo. TSFR + 6.93%,	1,000,000	992,0.
12.25%, 04/20/35 (d),(e),(f)	1,000,000	1,002,59
Benefit Street Partners CLO XXIII Ltd., Series 2021-23A, Class D, 3 mo. TSFR + 3.91%,	1,000,000	1,002,5
	1,800,000	1,801,73
9.24%, 04/25/34 (d),(e),(f)	312,000	
BHG Securitization Trust, Series 2022-A, Class C, 3.08%, 02/20/35 (d),(e) Bhy Mauntain CLO XXIX Ltd. Series 2020-20A, Class EP, 2 may TSEP, +7.120(-12.450(-07/25/24.(d).(c)))	512,000	287,58
BlueMountain CLO XXIX Ltd., Series 2020-29A, Class ER, 3 mo. TSFR + 7.12%, 12.45%, 07/25/34 (d),(e),	1 000 000	0.07 (
(f) Dive Mountain CLO XXVIIII Ltd. Series 2021 28A. Class E. 2 ms. TSED + $6.660(-11.000(-0.4/15/24.(d))(a))$	1,000,000	987,6
BlueMountain CLO XXVIII Ltd., Series 2021-28A, Class E, 3 mo. TSFR + 6.66%, 11.99%, 04/15/34 (d),(e),	250.000	0.40.1
(f) $(f)$	250,000	248,14
BlueMountain CLO XXXII Ltd., Series 2021-32A, Class D, 3 mo. TSFR + 3.66%, 8.99%, 10/15/34 (d),(e),(f)	2,000,000	1,953,70
BPCRE Ltd., Series 2022-FL2, Class B, 1 mo. TSFR + 3.80%, 9.13%, 01/16/37 (d),(e),(f)	1,000,000	999,9

curity Description	Principal Amount	Value
Broad River BSL Funding CLO Ltd.,		
Series 2020-1A, Class DR, 3 mo. TSFR + 3.36%, 8.69%, 07/20/34 (d),(e),(f)	\$ 1,400,000	\$ 1,397,3
Series 2020-1A, Class ER, 3 mo. TSFR + 6.76%, 12.09%, 07/20/34 (d),(e),(f)	2,000,000	1,995,7
Bryant Park Funding Ltd.,	2,000,000	1,550,7
Series 2024-23A, Class D1, 3 mo. TSFR + 3.85%, 9.18%, 05/15/37 (d),(e),(f)	1,250,000	1,257,9
Series 2024-23A, Class D2, 3 mo. TSFR + 5.05%, 10.38%, 05/15/37 (d),(c),(f)	2,000,000	2,017,4
Series 2024-22A, Class E, 3 mo. TSFR + 7.13%, 12.44%, 04/15/37 (d),(e),(f)	1,250,000	1,259,5
3SPRT Issuer Ltd., Series 2022-FL9, Class C, 1 mo. TSFR + 3.92%, 9.24%, 07/15/39 (d),(e),(f)	1,277,000	1,263,0
Canyon CLO Ltd., Series 2021-3A, Class D, 3 mo. TSFR $+ 3.31\%$ , 8.64%, 07/15/34 (d),(e),(f)	1,000,000	977,
Capital Four US CLO III Ltd., Series 2022-2A, Class D1, 3 mo. TSFR + 5.80%, 11.12%, 01/21/35 (d),(e),(f)	1,000,000	1,015,
Carlyle U.S. CLO Ltd.,	1,000,000	1,015,
Series 2019-2A, Class CR, 3 mo. TSFR + 3.46%, 8.79%, 07/15/32 (d),(e),(f)	1,500,000	1,492,
Series 2019-1A, Class CR, 3 mo. TSFR + $3.61\%$ , $8.94\%$ , $04/20/31$ (d),(e),(f)	1,500,000	1,495,
Series 2021-9A, Class E, 3 mo. TSFR + $6.89\%$ , 12.22%, 10/20/34 (d),(e),(f)	1,000,000	992,
Series 2023-5A, Class E, 3 mo. TSFR + 7.90%, 13.22%, 01/27/36 (d),(e),(f)	1,000,000	1,026,
CarVal CLO II Ltd., Series 2019-1A, Class ER, 3 mo. TSFR + 6.83%,		
12.16%, 04/20/32 (d),(e),(f)	2,500,000	2,493,
arVal CLO IV Ltd., Series 2021-1A, Class E, 3 mo. TSFR + 6.86%,		
12.19%, 07/20/34 (d),(e),(f)	1,000,000	969,
arVal CLO IX-C Ltd., Series 2024-1A, Class E, 3 mo. TSFR + 6.75%,		
12.07%, 04/20/37 (d),(e),(f)	1,000,000	1,013,
edar Funding IV CLO Ltd., Series 2014-4A, Class ERR, 3 mo. TSFR + 6.87%, 12.20%, 07/23/34 (d),(e),(f)	1,500,000	1,458,
edar Funding VI CLO Ltd.,		
Series 2016-6A, Class DRR, 3 mo. TSFR + 3.57%, 8.90%, 04/20/34 (d),(e),(f)	1,000,000	1,010,
Series 2016-6A, Class ERR, 3 mo. TSFR + 6.98%, 12.31%, 04/20/34 (d),(e),(f)	1,250,000	1,231,
edar Funding XVII CLO Ltd., Series 2023-17A, Class E, 3 mo. TSFR + 8.16%, 13.48%, 07/20/36 (d),(e),(f)	1,000,000	1,034,
Centex Home Equity Loan Trust, Series 2004-D, Class BF, 6.40%, 09/25/34 (d),(g)	343,182	280,
IFC Funding Ltd.,		
Series 2019-3A, Class CR, 3 mo. TSFR + 3.31%, 8.64%, 10/16/34 (d),(e),(f)	1,140,000	1,139,
Series 2021-6A, Class D, 3 mo. TSFR + 3.36%, 8.69%, 10/15/34 (d),(e),(f)	1,000,000	996,
Series 2019-3A, Class DR, 3 mo. TSFR + 7.06%, 12.39%, 10/16/34 (d),(e),(f)	1,000,000	1,002,
oreVest American Finance Ltd.,	1,000,000	1,002,
Series 2019-3, Class XA, 2.16%, 10/15/52 (d),(e),(f),(h)	6,252,330	59,
Series 2020-4, Class XB, 2.96%, 12/15/52 (d),(e),(f),(h)	1,000,000	88,
Series 2021-1, Class XA, 3.04%, 04/15/53 (d),(e),(f),(h)	619,564	19,
Series 2021-2, Class XA, 3.14%, 07/15/54 (d),(e),(f),(h)	755,686	50,
Series 2020-4, Class XA, 4.01%, 12/15/52 (d),(e),(f),(h)	530,047	28,
	,	20, 110,
Series 2020-1, Class E, 4.80%, 03/15/50 (d),(e),(f)	125,000	,
Series 2017-2, Class M, 5.56%, 12/25/27 (d),(e),(f)	1,000,000	924,
bryden 107 CLO Ltd., Series 2023-107A, Class E, 3 mo. TSFR + 7.73%,	<b>5</b> 00.000	510
13.05%, 08/15/35 (d),(e),(f)	500,000	512,
0ryden 95 CLO Ltd., Series 2021-95A, Class E, 3 mo. TSFR + 6.41%,		
11.74%, 08/20/34 (d),(e),(f)	1,000,000	961,
lmwood CLO 21 Ltd., Series 2022-8A, Class DR, 3 mo. TSFR + 4.00%,		
9.32%, 10/20/36 (d),(e),(f)	1,000,000	1,002,
Elmwood CLO 26 Ltd., Series 2024-1A, Class E, 3 mo. TSFR + 6.45%,		
11.74%, 04/18/37 (d),(e),(f)	1,605,200	1,652,4
Empower CLO Ltd., Series 2022-1A, Class E, 3 mo. TSFR + 8.55%, 13.87%, 10/20/34 (d),(e),(f)	2,250,000	2,274,
nFin Residential Solar Receivables Trust, Series 2024-1A, Class B, 8.44%, 02/20/55 (d),(e)	252,250	251,

Security Description	Principal Amount	Value
Exeter Automobile Receivables Trust, Series 2024-1A, Class E, 7.89%, 08/15/31 (d),(e)	\$ 1,426,000	\$ 1,428,664
Fort Washington CLO Ltd., Series 2021-2A, Class E, 3 mo. TSFR + 6.87%, 12.20%, 10/20/34 (d),(e),(f)	1,500,000	1,484,982
FS Rialto Issuer LLC,		
Series 2022-FL4, Class C, 1 mo. SOFR + 3.25%, 8.58%, 01/19/39 (d),(e),(f)	1,000,000	980,657
Series 2022-FL5, Class B, 1 mo. TSFR + 3.37%, 8.71%, 06/19/37 (d),(e),(f)	155,000	153,520
Series 2022-FL5, Class C, 1 mo. TSFR + 3.92%, 9.26%, 06/19/37 (d),(e),(f)	1,000,000	985,221
Galaxy 30 CLO Ltd., Series 2022-30A, Class E, 3 mo. TSFR + 6.95%,		
12.28%, 04/15/35 (d),(e),(f)	1,000,000	1,007,720
Galaxy 31 CLO Ltd.,		
Series 2023-31A, Class D, 3 mo. TSFR + 5.25%, 10.58%, 04/15/36 (d),(e),(f)	1,500,000	1,524,127
Series 2023-31A, Class E, 3 mo. TSFR + 8.43%, 13.76%, 04/15/36 (d),(e),(f)	2,000,000	2,060,258
Galaxy 32 CLO Ltd., Series 2023-32A, Class D, 3 mo. TSFR + 4.30%,		
9.62%, 10/20/36 (d),(e),(f)	1,000,000	1,011,077
Galaxy XXII CLO Ltd.,		
Series 2016-22A, Class DRR, 3 mo. TSFR + 3.61%, 8.94%, 04/16/34 (d),(e),(f)	1,000,000	997,541
Series 2016-22A, Class ERR, 3 mo. TSFR + 6.76%, 12.09%, 04/16/34 (d),(e),(f)	500,000	500,547
Goldentree Loan Management US CLO Ltd., Series 2022-14A, Class D, 3 mo. TSFR + 4.45%,		
9.77%, 07/20/35 (d),(e),(f)	1,500,000	1,494,958
Goodleap Sustainable Home Solutions Trust, Series 2023-3C, Class B, 7.80%, 07/20/55 (d),(e)	361,000	356,964
Greywolf CLO II Ltd., Series 2013-1A, Class C1RR, 3 mo. TSFR + 3.61%,		
8.94%, 04/15/34 (d),(e),(f)	1,000,000	995,012
GSAA Home Equity Trust,		
Series 2004-5, Class M2, 4.34%, 06/25/34 (d),(g)	293,443	228,244
Series 2006-6, Class AF3, 5.73%, 03/25/36 (d), (f)	804,463	231,184
Series 2006-8, Class 2A3B, 1 mo. TSFR + .67%, 6.02%, 05/25/36 (d),(f)	1,527,000	315,639
HalseyPoint CLO 4 Ltd., Series 2021-4A, Class E, 3 mo. TSFR + 6.97%,		
12.30%, 04/20/34 (d),(e),(f)	1,500,000	1,485,035
HalseyPoint CLO 5 Ltd., Series 2021-5A, Class E, 3 mo. TSFR + 7.20%,		
12.53%, 01/30/35 (d),(e),(f)	1,000,000	987,444
HalseyPoint CLO I Ltd., Series 2019-1A, Class E, 3 mo. TSFR + 7.96%,		
13.29%, 01/20/33 (d),(e),(f)	1,000,000	1,001,218
HPS Loan Management Ltd., Series 2021-16A, Class E, 3 mo. TSFR + 6.76%, 12.09%, 01/23/35 (d),(e),(f)	1,000,000	989,903
Jamestown CLO XIV Ltd., Series 2019-14A, Class DR, 3 mo. TSFR + 7.46%, 12.79%, 10/20/34 (d),(e),(f)	1,500,000	1,507,980
Jamestown CLO XVI Ltd., Series 2021-16A, Class D, 3 mo. TSFR + 3.91%, 9.24%, 07/25/34 (d),(e),(f)	1,000,000	993,986
KKR CLO 43 Ltd., Series 2022-43A, Class ER, 3 mo. TSFR + 7.97%,		
13.30%, 01/15/36 (d),(e),(f)	2,000,000	2,064,606
Lendbuzz Securitization Trust, Series 2024-2A, Class C, 7.45%, 05/15/31 (d),(e)	366,000	373,470
Long Beach Mortgage Loan Trust, Series 2006-10, Class 2A3, 1 mo. TSFR + .43%, 5.78%, 11/25/36 (d),(f)	2,867,076	865,691
Merrill Lynch First Franklin Mortgage Loan Trust, Series 2007-H1, Class 2A2, 1 mo.		
TSFR + 3.61%, 8.96%, 10/25/37 (d),(f)	707,601	474,561
Merrill Lynch Mortgage Investors Trust,		
Series 2006-RM5, Class A2B, 1 mo. TSFR + .35%, 5.70%, 10/25/37 (d),(f)	1,491,487	227,561
Series 2006-RM5, Class A2C, 1 mo. TSFR + .47%, 5.82%, 10/25/37 (d),(f)	2,172,606	334,968
MF1 LLC,		
Series 2022-FL9, Class B, 1 mo. TSFR + 3.15%, 8.49%, 06/19/37 (d),(e),(f)	1,213,000	1,209,018
Series 2022-FL9, Class C, 1 mo. TSFR + 3.70%, 9.04%, 06/19/37 (d),(e),(f)	1,000,000	991,787
	847,000	817,959

See Notes to Consolidated Schedule of Investments.

35

Security Description	Principal Amount	Value
MidOcean Credit CLO XIII Ltd., Series 2023-13A, Class D, 3 mo. TSFR + 5.09%, 10.42%, 01/21/37 (d),(e),		
(f)	\$ 1,000,000	\$ 1,018,026
Morgan Stanley Eaton Vance CLO Ltd., Series 2022-17A, Class E, 3 mo. TSFR + 7.90%,		
13.22%, 07/20/35 (d),(e),(f)	1,375,000	1,368,953
Morgan Stanley Mortgage Loan Trust, Series 2006-17XS, Class A3A, 6.15%, 10/25/46 (d),(g)	868,934	242,321
New Mountain CLO 2 Ltd., Series CLO-2A, Class E, 3 mo. TSFR + 6.62%, 11.95%, 04/15/34 (d),(e),(f)	1,000,000	999,557
OCP CLO Ltd.,		
Series 2015-10A, Class DR2, 3 mo. TSFR + 3.21%, 8.54%, 01/26/34 (d),(e),(f)	1,000,000	977,983
Series 2022-25A, Class E1, 3 mo. TSFR + 6.15%, 11.47%, 07/20/35 (d),(e),(f)	1,000,000	992,500
Series 2021-22A, Class E, 3 mo. TSFR + 6.86%, 12.19%, 12/02/34 (d),(e),(f)	2,000,000	2,000,854
Series 2023-28A, Class E, 3 mo. SOFR + 8.40%, 13.73%, 07/16/36 (d),(e),(f)	1,000,000	1,036,226
Octagon 60 Ltd., Series 2022-1A, Class D1, 3 mo. TSFR + 5.00%, 10.32%, 10/20/35 (d),(e),(f)	1,000,000	1,005,618
Octagon 62 Ltd., Series 2022-1A, Class E, 3 mo. TSFR + 7.75%, 13.07%, 01/20/36 (d),(e),(f)	2,000,000	2,020,160
OHA Credit Funding 10 Ltd., Series 2021-10A, Class E, 3 mo. TSFR + 6.51%,		
11.84%, 01/18/36 (d),(e),(f)	1,000,000	1,000,505
Oportun Issuance Trust, Series 2021-B, Class C, 3.65%, 05/08/31 (d),(e)	4,683,811	4,544,387
Palmer Square CLO Ltd.,		
Series 2018-2A, Class CR, 3 mo. TSFR + 3.90%, 9.23%, 04/16/37 (d),(e),(f)	1,000,000	1,003,272
Series 2022-4A, Class D, 3 mo. TSFR + 5.34%, 10.66%, 10/20/35 (d),(e),(f)	1,000,000	1,016,107
Series 2022-3A, Class E, 3 mo. TSFR + 7.98%, 13.30%, 07/20/35 (d),(e),(f)	1,750,000	1,746,512
Park Avenue Institutional Advisers CLO Ltd., Series 2022-1A, Class D, 3 mo. TSFR + 7.29%, 12.61%,		
04/20/35 (d),(e),(f)	1,000,000	973,873
People's Choice Home Loan Securities Trust, Series 2005-2, Class M5, 1 mo. TSFR + 1.09%, 6.43%,		
05/25/35 (d),(f)	488,000	280,955
Pikes Peak CLO 2, Series 2018-2A, Class D1R, 3 mo. TSFR + 3.51%,		
8.84%, 10/18/34 (d),(e),(f)	3,500,000	3,495,114
Pikes Peak CLO 6, Series 2020-6A, Class ER2, 3 mo. TSFR + 6.69%,		
12.02%, 05/18/34 (d),(e),(f)	1,000,000	1,006,075
Point Securitization Trust, Series 2021-1, Class A2, 5.56%, 02/25/52 (d),(e),(f),(h)	1,000,000	888,786
Post CLO Ltd., Series 2021-1A, Class E, 3 mo. TSFR + 6.71%, 12.04%, 10/15/34 (d),(e),(f)	1,000,000	1,006,894
PPM CLO 3 Ltd., Series 2019-3A, Class ER, 3 mo. TSFR + 6.87%, 12.19%, 04/17/34 (d),(e),(f)	500,000	468,249
RAMP Trust, Series 2005-RS4, Class M7, 1 mo. TSFR + 1.39%, 7.38%, 04/25/35 (d),(f)	2,253,000	1,833,307
RASC Trust, Series 2006-KS1, Class M4, 1 mo. TSFR + .64%, 6.25%, 02/25/36 (d),(f)	331,961	230,925
Romark CLO II Ltd., Series 2018-2A, Class D, 3 mo. TSFR + 6.51%,		
11.84%, 07/25/31 (d),(e),(f)	2,250,000	2,233,676
Romark CLO IV Ltd.,		
Series 2021-4A, Class C1, 3 mo. TSFR + 3.46%, 8.76%, 07/10/34 (d),(e),(f)	1,000,000	964,622
Series 2021-4A, Class D, 3 mo. TSFR + 7.21%, 12.51%, 07/10/34 (d),(e),(f)	500,000	489,945
RR 2 Ltd., Series 2017-2A, Class DR, 3 mo. TSFR + 6.06%, 11.39%, 04/15/36 (d),(e),(f)	1,000,000	995,385
RR15 Ltd., Series 2021-15A, Class C, 3 mo. TSFR + 3.16%, 8.49%, 04/15/36 (d),(e),(f)	1,000,000	971,205
Saluda Grade Alternative Mortgage Trust, Series 2023-FIG4, Class C, 8.01%, 11/25/53 (d),(e),(f)	1,015,457	1,027,333
Saxon Asset Securities Trust, Series 2004-2, Class MF3, 3.24%08/25/35 (d),(g)	697,645	515,418
Sculptor CLO XXIX Ltd., Series 29A, Class D1, 3 mo. TSFR + 3.46%,		
8.79%, 10/22/34 (d),(e),(f)	2,000,000	1,971,188
Signal Peak CLO 5 Ltd., Series 2018-5A, Class D1R, 3 mo. TSFR + 4.20%,		
9.53%, 04/25/37 (d),(e),(f)	1,000,000	1,020,847
Signal Peak CLO 7 Ltd., Series 2019-1A, Class D, 3 mo. TSFR + 4.11%,		
9.44%, 04/30/32 (d),(e),(f)	1,500,000	1,492,574
Sound Point CLO XXIII Ltd., Series 2019-2A, Class ER, 3 mo. TSFR + 6.73%,		
	2,400,000	2,089,044
12.06%, 07/15/34 (d),(e),(f)		2,000,011
12.06%, 0//15/34 (d),(e),(f) STAR Trust, Series 2022-SFR3, Class E2, 1 mo. TSFR + 3.70%, 9.03%, 05/17/39 (d),(e),(f)	1,000,000	992,364

Security Description	Principal Amount		Value
Sunnova Helios XIV Issuer LLC, Series 2024-B, Class B, 7.00%, 05/22/51 (d),(e)	\$ 1,203,000		\$ 1,181,152
Symphony CLO 34-PS Ltd., Series 2022-34A, Class DR, 3 mo. TSFR + 5.25%,			
10.57%, 07/24/36 (d),(e),(f)	1,000,000		1,022,597
Symphony CLO Ltd., Series 2023-38A, Class D, 3 mo. TSFR + 5.20%, 10.52%, 04/24/36 (d),(e),(f)	1,000,000		1,016,704
TIC Home Improvement Trust, Series 2024-A, Class B, 7.89%, 10/15/46 (d),(e)	252,000		253,484
Towd Point Mortgage Trust, Series 2023-CES2, Class M1, 8.08%, 10/25/63 (d),(e),(f)	3,644,000		3,831,440
Trestles CLO V Ltd., Series 2021-5A, Class E, 3 mo. TSFR + 6.61%, 11.94%, 10/20/34 (d),(e),(f)	1,500,000		1,515,634
Trestles CLO VI Ltd.,			
Series 2023-6A, Class D, 3 mo. TSFR + 5.00%, 10.36%, 01/25/36 (d),(e),(f)	2,000,000		2,023,412
Series 2023-6A, Class E, 3 mo. TSFR + 6.50%, 11.86%, 01/25/36 (d),(e),(f)	1,000,000		1,014,139
Tricolor Auto Securitization Trust, Series 2023-1A, Class E, 13.45%, 06/15/28 (d),(e)	577,000		596,211
Trinitas CLO VI Ltd., Series 2017-6A, Class ER, 3 mo. TSFR + 7.08%, 12.40%, 01/25/34 (d),(e),(f)	1,000,000		934,128
Trinitas CLO XXI Ltd., Series 2022-21A, Class E, 3 mo. TSFR + 8.66%, 13.98%, 01/20/36 (d),(e),(f)	2,000,000		2,051,454
Vibrant CLO XII Ltd., Series 2021-12A, Class DR, 3 mo. TSFR + 6.94%, 10.33%, 04/20/34 (d),(e),(f)	1,000,000		977,448
Vibrant CLO XIV Ltd., Series 2021-14A, Class D, 3 mo. TSFR + 7.12%, 12.45%, 10/20/34 (d),(e),(f)	1,000,000		992,629
Vibrant CLO XVI Ltd., Series 2023-16A, Class C, 3 mo. TSFR + 5.84%, 11.17%, 04/15/36 (d),(e),(f)	1,000,000		1,019,836
Voya CLO Ltd.,			
Series 2020-3A, Class DR, 3 mo. TSFR + 3.51%, 8.84%, 10/20/34 (d),(e),(f)	1,100,000		1,097,401
Series 2018-3A, Class E, 3 mo. TSFR + 6.01%, 11.34%, 10/15/31 (d),(e),(f)	1,500,000		1,447,422
Series 2021-1A, Class E, 3 mo. TSFR + 6.61%, 11.94%, 07/15/34 (d),(e),(f)	1,000,000		982,312
Wellfleet CLO Ltd., Series 2022-2A, Class E, 3 mo. TSFR + 8.56%, 13.89%, 10/18/35 (d),(e),(f)	2,500,000		2,525,407
Wells Fargo Home Equity Asset-Backed Securities Trust, Series 2006-1, Class M6,			
1 mo. TSFR + .79%, 6.13%, 05/25/36 (d),(f)	3,087,342		2,869,638
Total North America			202,001,336
TOTAL ASSET-BACKED SECURITIES			
(COST \$214,645,369)			216,961,976
BANK DEBT — 4.3%			
Europe — 0.5%			
Entertainment — 0.1%			
McLaren Racing Ltd., GBP Term Loan, 10.82%, 12/31/35 (c),(d),(f)	2,248,316	GBP	2,982,809
<u>Investment Company Security — 0.2%</u>			
Infinity Bidco U.S. LLC,			
2021 Incremental Fixed Term Loan, 0.00%, 04/01/28 (c),(d),(f),(i)	\$ 2,891,700		2,706,631
Fixed Term Loan, 0.00%, 12/23/22 (c),(d),(f),(i)	6,748,084		6,316,207
	, ,		9,022,838
<u>Pharmaceuticals <math>-0.0\%</math></u>			
Mallinckrodt International Finance SA, 2023 Second Out Term Loan, 1 mo. USD Term SOFR + 9.50%,			
14.84%, 11/14/28 (d),(f)	997,951		1,082,278
Software = -0.2%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,002,270
Cuppa Bideo BV, EUR Term Lean P1 6 ma EURIPOR $\pm 4.75\%$ 8.42% 06/20/20 (d) (f)	2 854 020	EUR	2 004 001
EUR Term Loan B1, 6 mo. EURIBOR + 4.75%, 8.42%, 06/29/29 (d),(f)	2,854,029	EUK	2,904,001

See Notes to Consolidated Schedule of Investments.

#### 37

Security Description	Principal Amount		Value
GBP Term Loan B2, 10.83%, 07/30/29 (d),(f)	2,600,970	GBP	\$ 3,159,659
			6,063,660
Total Europe			19,151,585
North America — 3.4%			
<u>Advertising – 0.0%</u>			
Clear Channel Outdoor Holdings, Inc., 2024 Term Loan, 1 mo. USD Term SOFR + 4.00%, 9.46%,			
08/23/28 (d),(f)	\$ 302,168		302,167
<u>Commercial Services – 0.1%</u>			
AVSC Holding Corp.,			
2020 Term Loan B1, 1 mo. USD Term SOFR + 3.25%, 8.68%, 03/03/25 (d),(f)	1,191,427		1,180,335
2020 Term Loan B3, 5.00%, 10/15/26 (d),(f),(j)	627,361		647,907
Brock Holdings III, Inc., 2024 Term Loan B, 3 mo. USD Term SOFR + 6.00%,			
11.34%, 05/02/30 (c),(d),(f)	1,000,465		1,005,467
CoreLogic, Inc., Term Loan, 1 mo. USD Term SOFR + 3.50%, 8.96%, 06/02/28 (d),(f)	133,559		131,365
			2,965,074
<u>Cosmetics/Personal Care — <math>0.3\%</math></u>			
Revlon Intermediate Holdings IV LLC, 2023 Exit Term Loan, 6 mo. USD Term SOFR + 6.88%,			
12.19%, 05/02/28 (d),(f)	10,359,141		10,296,986
Distribution/Wholesale — 0.0%			
Veritiv Corp., Term Loan B, 3 mo. USD Term SOFR + 4.50%, 9.78%, 11/30/30 (d),(f)	570,117		569,120
<u>Diversified Financial Services — 0.2%</u>			
Atlas CC Acquisition Corp.,			
Term Loan B, 3 mo. USD Term SOFR + 4.25%, 9.86%, 05/25/28 (d),(f)	1,275,246		927,384
Term Loan C, 3 mo. USD Term SOFR + 4.25%, 9.86%, 05/25/28 (d),(f)	259,382		188,628
Curo Group Holdings Corp.,			
2024 DIP Term Loan, 1 mo. USD Term SOFR + 10.00%,			
15.33%, 10/04/24 (c),(d),(f)	1,216,142		1,252,627
Term Loan, PIK, 8.00%, 08/02/27 (d),(f)	4,175,129		4,349,106
			6,717,745
Engineering & Construction — 0.0%			
Qualtek Buyer LLC,			
2023 PIK Second Lien Term Loan, PIK, 1.00%, 01/14/27 (c),(d),(f)	6,093,750		305
2023 PIK Term Loan, PIK, 1.00%, 07/14/25 (c),(d),(f)	7,355,406		1,323,973
			1,324,278
<u>Food — 0.4%</u>			
H Food Holdings LLC,			
2018 Incremental Term Loan B2, 3 mo. USD Term SOFR + 4.00%, 9.61%, 05/23/25 (d),(f)	594,784		432,521
2018 Term Loan B, 3 mo. USD Term SOFR + 3.69%, 9.30%, 05/23/25 (d),(f)	8,518,543		6,194,599
2020 Incremental Term Loan B3, 5.00%, 05/23/25 (d),(f),(j)	269,610		196,058
Max U.S. Bidco, Inc., Term Loan B, 1 mo. USD Term SOFR + 5.00%, 10.34%, 10/02/30 (d),(f)	3,069,851		2,886,704
United Natural Foods, Inc., 2024 Term Loan, 1 mo. USD Term SOFR + 4.75%, 10.09%,			
05/01/31 (d),(f)	4,262,043		4,262,042
			13,971,924
Healthcare-Products – 0.1%			
Arthur U.S. Finco, Inc., Term Loan B, 3 mo. USD Term SOFR + 5.25%, 10.58%, 12/14/29 (d),(f)	2,823,920		2,715,679
Bausch & Lomb Corp., Term Loan, 1 mo. USD TERM SOFR + 3.25%, 8.69%, 05/10/27 (d),(f)	427,161		422,248
			3,137,927

curity Description	Principal Amount		Value
Healthcare-Services — 0.3%			
Team Health Holdings, Inc., 2022 Term Loan B, 3 mo. USD Term SOFR + 5.25%,			
10.59%, 03/02/27 (d),(f)	\$ 3,957,891		\$ 3,674,902
U.S. Renal Care, Inc., 2023 Superpriority Term Loan, 1 mo. USD Term SOFR + 5.00%,			
10.44%, 06/20/28 (d),(f)	2,082,869		1,813,13
Women's Care Enterprises LLC,			
2nd Lien Term Loan, 3 mo. USD Term SOFR + 8.25%, 13.68%, 01/12/29 (d),(f)	2,500,059		2,100,04
Term Loan, 3 mo. USD TERM SOFR + 4.50%, 9.93%, 01/15/28 (d),(f)	3,668,068		3,394,79
			10,982,88
<u>Home Furnishings — 0.1%</u>			
Weber-Stephen Products LLC,			
2022 Incremental Term Loan B, 1 mo. USD Term SOFR + 4.25%, 9.69%, 10/30/27 (d),(f)	1,186,423		1,100,40
Term Loan B, 1 mo. USD Term SOFR + 3.25%, 8.71%, 10/30/27 (d),(f)	4,118,506		3,817,60
			4,918,01
Household Products/Wares — 0.0%			
WOOF Holdings, Inc., 1st Lien Term Loan, 3 mo. USD Term SOFR + 3.75%, 9.35%, 12/21/27 (d),			
(f)	127,692		105,21
Housewares — 0.2%	,		,
Springs Windows Fashions LLC, 2021 Term Loan B, 1 mo. USD Term SOFR + 4.00%, 9.46%,			
10/06/28 (d),(f)	9,225,953		7,877,85
Insurance $-0.2\%$	- , ,		
Asurion LLC,			
2020 Term Loan B8, 1 mo. USD Term SOFR + 3.25%, 8.71%, 12/23/26 (d),(f)	2,005,509		1,987,11
2021 Second Lien Term Loan B4, 1 mo. USD Term SOFR + 5.25%, 10.71%, 01/20/29 (d),(f)	3,633,350		3,341,55
2023 Term Loan B11, 1 mo. USD Term SOFR + $4.25\%$ , $9.68\%$ , $08/19/28$ (d),(f)	777.958		771,26
2020 form Example, find, $00D$ form $501R + 1.2570, 50070, 00, 19, 20 (a),(1)$	111,000		6,099,93
Investment Company Security 0 50/			0,077,75
<i>Investment Company Security</i> — 0.5% ATI Holdings Acquisition, Inc., 2023 2nd Lien Delayed Draw Term Loan, 8.00%, 08/24/28 (c),(d),(f)	808,730		808,73
Bulldog Purchaser, Inc., 2024 Term Loan B, 4.25%, 06/13/31 (c),(d),(f)	1,000,000		1,003,75
HB Acquisitions LLC, 2022 AUD Term Loan, 3 mo. BBSY + 10.00%, 10.61%, 02/15/25 (c),(d),(f)	20,652,523	AUD	13,673,96
New Millennium HoldCo, Inc., 2020 Term Loan, 3 mo. USD TERM SOFR + 5.50%,	\$ 1,171,448		1,171,44
10.84%, 05/14/25 (c),(d),(f) Titan Acquisition Ltd., 2024 Term Loan B, 6 mo. USD Term SOFR + 5.00%, 10.33%, 02/15/29 (d),	\$ 1,1/1,440		1,1/1,44
-	639,544		640,61
(f)	039,344		
			17,298,50
<u>Iron/Steel — 0.1%</u>	2 200 (00		2 2 2 5 6 0
Titan Purchaser, Inc., Term Loan B, 3 mo. USD Term SOFR + 6.00%, 11.34%, 03/01/30 (c),(d),(f)	3,288,609		3,325,60
<u>Machinery-Diversified — 0.4%</u>			
Arcline FM Holdings LLC,			
2021 1st Lien Term Loan, 3 mo. USD Term SOFR + 4.75%,			
10.35%, 06/23/28 (d),(f)	86,434		86,50
2021 2nd Lien Term Loan, 3 mo. USD Term SOFR + 8.25%,			
13.85%, 06/23/29 (c),(d),(f)	2,720,954		2,700,54
Engineered Machinery Holdings, Inc.,			
2021 USD 2nd Lien Incremental Term Loan, 3 mo. USD Term SOFR + 6.50%,			
12.10%, 05/21/29 (c),(d),(f)	1,122,432		1,115,41
2021 USD 2nd Lien Term Loan, 3 mo. USD Term SOFR + 6.00%, 11.60%, 05/21/29 (d),(f)	11,545,028		11,451,28
			15,353,748

Security Description	Principal Amount		Value
Media — 0.2%			Value
A-L Parent LLC, 2023 Take Back Term Loan, 1 mo. USD Term SOFR + 5.50%,			
10.84%, 06/30/28 (d),(f)	\$ 6,880,702		\$ 6,900,037
Metal Fabricate/Hardware — 0.1%			
Dynacast International LLC, 2021 First Out Term Loan, 3 mo. USD Term SOFR + 4.75%,			
10.20%, 07/22/25 (d),(f)	2,367,915		2,261,359
<i>Oil &amp; Gas</i> — 0.0%			
Gulf Finance LLC, 2021 Term Loan, 1 mo. USD Term SOFR + 6.25%, 11.69%, 08/25/26 (d),(f)	1,328,427		1,335,402
Packaging & Containers – 0.0%			
LABL, Inc., 2021 USD 1st Lien Term Loan, 1 mo. USD TERM SOFR + 5.00%, 10.44%,			
10/29/28 (d),(f)	2,068,057		2,039,187
<u>Retail — 0.0%</u>			<u> </u>
Michaels Cos., Inc., 2021 Term Loan B, 3 mo. USD Term SOFR + 4.25%, 9.85%, 04/15/28 (d),(f)	1,923,718		1,723,479
<u>Software — 0.2%</u>	))		
Castle U.S. Holding Corp.,			
EUR Term Loan, 3 mo. EURIBOR + 3.75%, 7.54%, 01/29/27 (d),(f)	502,453	EUR	339,903
USD Term Loan B, 3 mo. USD Term SOFR + 3.75%, 9.36%, 01/29/27 (d),(f)	\$ 5,568,499		3,432,478
Cloud Software Group, Inc., 2024 USD Term Loan B, 1 mo. USD Term SOFR + 4.00%, 9.35%,			-,,
03/30/29 (d),(f)	2,572,228		2,568,370
MedAssets Software Intermediate Holdings, Inc., 2021 Term Loan, 1 mo. USD Term SOFR +			, ,
4.00%, 9.61%, 12/18/28 (d),(f)	58,744		47,680
			6,388,431
Total North America			125,894,888
Oceania — 0.1%			120,000 1,000
Lodging — 0.1%			
Journey Beyond, AUD Term Loan, 3 mo. BBSY + 5.75%,			
10.21%, 02/15/25 (c),(d),(f)	5,791,944	AUD	3,863,806
Total Oceania	- ) )-		3,863,806
South America — 0.3%			
Food Service — 0.1%			
TKC Holdings, Inc.,			
2021 Term Loan, 3 mo. USD Term SOFR + 5.50%, 11.11%, 05/15/28 (d),(f)	\$ 443,930		442,710
2022 PIK Toggle Holdco Term Loan, 0.00%, 02/15/27 (c),(d),(f),(i)	4,365,809		3,579,963
	.,,,,,		4,022,673
Leisure Time — $0.2\%$			1,022,075
Alterra Mountain Co.,			
2024 Add-on Term Loan B, 3.75%, 05/31/30 (d),(f),(j)	772,000		775,381
2024 Term Loan B4, $3.25%$ , $08/17/28$ (d),(f),(j)	1,919,583		1,922,789
2024 Term Loan B5, $3.50%$ , $05/31/30$ (d),(f),(j)	2,492,721		2,503,639
2021 Tomi Loui Do, 5.5070, 65/51/50 (d),(1),(1)	2,192,721		5,201,809
Total South America			9,224,482
			9,224,402
TOTAL BANK DEBT			158,134,761
			130.134./01
(COST \$168,313,757)			
CORPORATE BONDS & NOTES – 11.0%			
CORPORATE BONDS & NOTES — 11.0% Africa — 0.7%			
CORPORATE BONDS & NOTES — 11.0% Africa — 0.7% Chemicals — 0.4%			
CORPORATE BONDS & NOTES — 11.0% Africa — 0.7%	10,599,000		9,977,176

Security Description	Principal Amount	Value
6.50%, 09/27/28 (d)	\$ 2,652,000	\$ 2,527,749
		12,504,925
<u>Electric — 0.3%</u>		
Eskom Holdings Soc Ltd., 7.13%, 02/11/25 (b),(d)	12,478,000	12,416,858
Total Africa		24,921,783
Asia — 1.1%		
<u>Commercial Services — 0.0%</u>		
eHi Car Services Ltd., 12.00%, 09/26/27 (b),(d)	1,311,000	1,199,749
$\underline{Electric} = 0.5\%$		
Adani Green Energy Ltd., 4.38%, 09/08/24 (b),(d)	6,157,000	6,088,969
LLPL Capital Pte. Ltd., 6.88%, 02/04/39 (b),(d)	3,240,027	3,261,884
Minejesa Capital BV,		
4.63%, 08/10/30 (b),(d)	5,256,160	5,038,741
5.63%, 08/10/37 (b),(d)	3,905,000	3,519,232
		17,908,826
<u>Energy-Alternate Sources <math>-0.3\%</math></u>		
Adani Green Energy UP Ltd., 6.70%, 03/12/42 (b),(d)	2,946,000	2,717,926
Continuum Energy Levanter Pte. Ltd., 4.50%, 02/09/27 (b),(d)	5,984,536	5,970,342
		8,688,268
Investment Company Security — 0.1%		
Huarong Finance 2017 Co., Ltd., MTN, 4.25%, 11/07/27 (b),(d),(k)	4,090,000	3,766,645
Huarong Finance 2019 Co., Ltd.,	,	- ) )
3.63%, 09/30/30 (b),(d)	291,000	245,933
MTN, 4.25%, 09/30/25 (b),(d),(f),(l)	207,000	199,026
		4,211,604
Iron/Steel — 0.1%		.,,***
Krakatau Posco PT, 6.38%, 06/11/29 (b),(d)	4,122,000	4,140,763
Lodging — 0.1%	.,,	.,1 .0,7 00
Melco Resorts Finance Ltd.,		
5.63%, 07/17/27 (b),(d)	2,063,000	1,969,368
5.75%, 07/21/28 (b),(d)	1,883,000	1,761,017
Wynn Macau Ltd., 5.63%, 08/26/28 (b),(d)	704,000	660,208
	,	4,390,593
Real Estate — 0.0%		1,590,595
Scenery Journey Ltd., GBP Term Loan B2, 11.50%, 10/24/22 (b),(d),(m)	3,607,000	40,579
Total Asia	5,007,000	40,580,382
Europe — 0.9%		40,300,302
$\underline{Agriculture - 0.1\%}$		
MHP Lux SA, 6.25%, 09/19/29 (d),(e)	689,000	480,923
GBP Term Loan B2, 6.25%, 09/19/29 (b),(d)	3,232,000	2,255,943
GBP Term Loan B2, 6.95%, 04/03/26 (b),(d)	2,457,000	2,039,310
(0) $(0)$	2,437,000	4,776,176
Airlines 0.00/		4,//0,1/0
<u>Airlines <math>-0.0\%</math></u>	944 427	015 700
Avianca Midco 2 PLC, 9.00%, 12/01/28 (b),(d)	844,427	815,722
<u>Auto Manufacturers — 0.1%</u> Malara Fireners DLC 7.50% 08/01/2C (d) (d)	4 420 000	2.0.42.007
Mclaren Finance PLC, 7.50%, 08/01/26 (d),(e)	4,420,000	3,842,085

Security Description	Principal Amount		Value
<u>Entertainment — 0.0%</u>			
CPUK Finance Ltd., 7.88%, 08/28/29 (b),(d)	629,000	GBP	809,033
<u>Food — 0.1%</u>			
Forno d'Asolo SpA, GBP Term Loan B2, 9.21%, 04/30/27 (d),(e),(f)	3,404,000	EUR	3,598,122
<u>Healthcare-Services – 0.1%</u>			
Kedrion SpA, 6.50%, 09/01/29 (d),(e)	\$ 5,164,000		\$ 4,721,833
<u>Real Estate — 0.1%</u>			
Blackstone Property Partners Europe Holdings S.a.r.l., 4.88%, 04/29/32 (b),(d)	1,120,000	GBP	1,277,144
<u>Retail – 0.3%</u>			
Stonegate Pub Co. Financing 2019 PLC,			
8.25%, 07/31/25 (b),(d)	8,373,000	GBP	10,376,275
GBP Term Loan B2, 8.25%, 07/31/25 (d),(e)	215,000	GBP	266,439
			10,642,714
<u>Telecommunications <math>-0.1\%</math></u>			
VEON Holdings BV, 3.38%, 11/25/27 (b),(d)	\$ 6,113,000		4,920,965
Total Europe	• • • • • • • • •		35,403,794
Middle East — 1.4%			
Commercial Banks — 0.5%			
Akbank TAS,			
7.50%, 01/20/30 (b),(d),(k)	4,122,000		4,092,115
9.37%, 03/14/79 (b),(d),(e),(f),(l)	5,683,000		5,632,649
QNB Finansbank AS,	5,005,000		5,052,015
7.25%, 05/21/29 (b),(d)	3,095,000		3,071,788
10.75%, 11/15/33 (b),(d),(f)	2,681,000		2,904,569
Turkiye Garanti Bankasi AS, 8.38%, 02/28/34 (b),(d),(f)	2,881,000		2,870,196
	_,		18,571,317
Commercial Services — $0.0\%$			10,571,517
Mersin Uluslararasi Liman Isletmeciligi AS, 8.25%, 11/15/28 (b),(d)	1,455,000		1,487,519
Diversified Financial Services — 0.1%	1,100,000		1,107,517
Turkiye Sinai Kalkinma Bankasi AS, 6.00%, 01/23/25 (b),(d),(k)	2,810,000		2,794,180
-	2,810,000		2,794,100
$\frac{Electric - 0.1\%}{Electric + 0.1\%}$	2 505 000		2 407 025
Saudi Electricity Sukuk Programme Co., 5.68%, 04/11/53 (b),(d)	3,595,000		3,497,935
<u>Home Furnishings <math>-0.1\%</math></u>	5 200 000		5 100 104
Vestel Elektronik Sanayi ve Ticaret AS, 9.75%, 05/15/29 (b),(d)	5,200,000		5,189,184
<u>Investment Company Security - 0.4%</u>	17.000.000		14 (04 100
Gaci First Investment Co., 5.38%, 10/13/22 (b),(d)	17,063,000		14,604,102
<u>Telecommunications — 0.2%</u>			
Turk Telekomunikasyon AS, 7.38%, 05/20/29 (b),(d)	7,014,000		7,039,075
Total Middle East			53,183,312
North America — 5.5%			
<u>Advertising – 0.2%</u>			
Clear Channel Outdoor Holdings, Inc.,			
7.50%, 06/01/29 (d),(e)	6,739,000		5,631,244
7.75%, 04/15/28 (d),(e)	1,508,000		1,319,506
			6,950,750
<u>Airlines — <math>0.0\%</math></u>			
Grupo Aeromexico SAB de CV, 8.50%, 03/17/27 (b),(d),(g)	1,621,000		1,622,093

Security Description	Principal Amount	Value
<u>Auto Manufacturers — 0.1%</u>		
Rivian Holdings LLC, 11.31%, 10/15/26 (d),(e),(f)	\$ 3,374,000	\$ 3,403,502
<u>Chemicals — 0.1%</u>		
WR Grace Holdings LLC, 5.63%, 08/15/29 (d),(e)	3,753,000	3,459,123
Distribution/Wholesale — 0.1%		
Verde Purchaser LLC, 10.50%, 11/30/30 (d),(e)	2,357,000	2,491,123
<u>Diversified Financial Services — 0.3%</u>		
Charles Schwab Corp. (The), 4.00%, 06/01/30 (d),(f),(l)	1,882,000	1,765,798
Curo Group Holdings Corp., 7.50%, 08/01/28 (d),(e),(m)	14,015,000	3,153,375
MF Global Holdings Ltd., 6.75%, 08/08/49 (c),(d),(g),(m)	436,000	109,000
PHH Mortgage Corp., 7.88%, 03/15/26 (d),(e)	4,863,000	4,741,865
		9,770,038
Entertainment $-0.0\%$		
Resorts World Las Vegas LLC, 4.63%, 04/16/29 (b),(d)	1,100,000	986,723
Food Service $-0.3\%$		
TKC Holdings, Inc.,		
6.88%, 05/15/28 (d),(e)	3,830,000	3,713,437
10.50%, 05/15/29 (d),(e)	8,359,000	8,230,217
	- , ,	11,943,654
Hand/Machine Tools $-0.2\%$		
Werner FinCo LP,		
11.50%, 06/15/28 (d),(e)	4,137,000	4,492,554
PIK, 14.50%, 10/15/28 (d),(e)	3,104,952	3,090,000
111x, 11.5076, 10/15/20 (d),(c)	5,101,952	7,582,554
Harldham Camier 0.60/		7,382,334
<u>Healthcare-Services — 0.6%</u> Akumin, Inc.,		
8.00%, 08/01/28 (d),(e)	6,369,000	4,888,207
9.00%, 08/01/27 (d),(e)	3,344,000	2,767,160
Pediatrix Medical Group, Inc., 5.38%, 02/15/30 (d),(e)	1,579,000	1,396,168
Team Health Holdings, Inc., 6.38%, 02/01/25 (d),(e)	12,108,000	11,532,870
U.S. Renal Care, Inc., 10.63%, 06/28/28 (d),(e)	1,518,200	1,320,834
0.5. Kendi Care, inc., 10.0570, 00/20/20 (d),(c)	1,510,200	21,905,239
Users hald Due de ste /Warrange 0 20/		21,903,239
<u>Household Products/Wares — 0.3%</u> Kronos Acquisition Holdings, Inc.,		
	6 128 000	6 227 506
7.00%, 12/31/27 (d),(e) 8.25%, 06/30/31 (d),(e)	6,128,000 990,000	6,337,596 990,990
	4,953,000	4,750,285
10.75%, 06/30/32 (d),(e)	4,955,000	
		12,078,871
<u>Housewares <math>-0.0\%</math></u>	2 102 000	1 810 /00
SWF Escrow Issuer Corp., 6.50%, 10/01/29 (d),(e)	3,192,000	1,719,409
<u>Insurance — 0.1%</u>		
Acrisure LLC,		
6.00%, 08/01/29 (d),(e)	1,694,000	1,562,941
8.25%, 02/01/29 (d),(e)	1,335,000	1,341,457
8.50%, 06/15/29 (d),(e)	80,000	80,824
		2,985,222

<u>Internet — 0.0%</u> <u>Internet — 0.0%</u> GrubHub Holdings, Inc., 5.50%, 07/01/27 (d),(e) <u>Leisure Time — 0.1%</u> Viking Cruises Ltd., 5.88%, 09/15/27 (d),(e) 7.00%, 02/15/29 (d),(e) <u>Lodging — 0.1%</u>	Amount \$ 1,492,000 3,729,000 936,000	<u>Value</u> <u>\$ 1,352,0</u> 3,690,4
<u>Leisure Time — 0.1%</u> Viking Cruises Ltd., 5.88%, 09/15/27 (d),(e) 7.00%, 02/15/29 (d),(e)	3,729,000	
Viking Cruises Ltd., 5.88%, 09/15/27 (d),(e) 7.00%, 02/15/29 (d),(e)	1	3,690,4
5.88%, 09/15/27 (d),(e) 7.00%, 02/15/29 (d),(e)	1	3,690,42
5.88%, 09/15/27 (d),(e) 7.00%, 02/15/29 (d),(e)	1	3,690,4
	936,000	
Ladaina 0.10/		940,9
Ladring 0.10/		4,631,4
LOURDED = 0.170		
Full House Resorts, Inc., 8.25%, 02/15/28 (d),(e)	2,538,000	2,431,5
Media — 0.3%	))	<u> </u>
McGraw-Hill Education, Inc., 8.00%, 08/01/29 (d),(e)	10,607,000	10,314,3
Oil & Gas - 0.9%	10,007,000	10,511,5
CITGO Petroleum Corp., 8.38%, 01/15/29 (d),(e)	3,865,000	3,983,7
Petroleos Mexicanos,	5,805,000	5,705,7
4.50%, 01/23/26 (d)	4,126,000	3,925,6
5.95%, 01/28/31 (d),(k)	5,049,000	4,068,8
6.35%, 02/12/48 (d)	2,693,000	1,718,4
6.38%, 01/23/45 (d)	1,024,000	663,8
6.50%, 01/23/29 (d)	1,447,000	1,306,7
6.75%, 09/21/47 (d)	2,470,000	1,624,7
6.88%, 08/04/26 (d),(k)	4,745,000	4,646,0
6.95%, 01/28/60 (d)	443,000	293,0
7.69%, 01/23/50 (d)	15,703,000	11,353,3
	- ) )	33,585,
Packaging & Containers — 0.2%		
Mauser Packaging Solutions Holding Co., 9.25%, 04/15/27 (d),(e)	7,037,000	7,041,5
Pharmaceuticals — 0.1%		
1375209 BC Ltd., 9.00%, 01/30/28 (d),(e)	2,315,000	2,226,0
Mallinckrodt International Finance SA, 14.75%, 11/14/28 (d),(e)	771,000	837,8
	,	3,063,5
Pipelines — 0.4%		
FTAI Infra Escrow Holdings LLC, 10.50%, 06/01/27 (d),(e)	2,198,000	2,327,
Martin Midstream Partners LP/Martin Midstream Finance Corp., 11.50%, 02/15/28 (d),(e)	10,352,000	11,194,0
	10,352,000	13,521,
		15,521,
R <u>EITS — 0.1%</u> IP Operating Partnership LP, 5.50%, 05/25/26 (d)	2,279,000	2 170
	2,279,000	2,179,
<u>Retail <math>-0.4\%</math></u>	5 2 4 2 0 2 2	2.004
GPS Hospitality Holding Co. LLC, 7.00%, 08/15/28 (d),(e)	5,349,000	3,904,4
LSF9 Atlantis Holdings LLC, 7.75%, 02/15/26 (d),(e)	7,274,000	7,234,7
Michaels Cos., Inc. (The), 5.25%, 05/01/28 (d),(e)	1 212 000	970,3
7.88%, 05/01/29 (d),(e)	1,213,000	
7.88%, 05/01/29 (d);(e)	6,489,000	4,163,9
Software — 0.1%		10,273,
AthenaHealth Group, Inc., 6.50%, 02/15/30 (d),(e)	5,275,000	4,856,6
Telecommunications — 0.4%	0,270,000	1,050,0
Digicel Intermediate Holdings Ltd., 9.00%, 05/25/27 (d),(g)	2,133,570	2,111,9
Digicel Midco Ltd., PIK, 10.50%, 11/25/28 (d)	4,191,209	3,326,

Security Description	Principal Amount	Value
Millicom International Cellular SA, 7.38%, 04/02/32 (b),(d)	\$ 7,430,000	\$ 7,409,106
Sixsigma Networks Mexico SA de CV, 7.50%, 05/02/25 (b),(d)	2,156,000	2,069,481
Total Play Telecomunicaciones SA de CV, 6.38%, 09/20/28 (b),(d)	1,015,000	579,087
		15,496,387
<u>Trucking &amp; Leasing – 0.1%</u>		
Fortress Transportation & Infrastructure Investors LLC,		
7.00%, 06/15/32 (d),(e)	1,585,000	1,607,422
7.88%, 12/01/30 (d),(e)	959,000	1,003,238
		2,610,660
Total North America		204,257,034
South America — 1.4%		
Airlines $-0.3\%$		
Azul Secured Finance LLP,		
10.88%, 05/28/30 (d),(e),(g)	2,780,000	2,276,229
11.50%, 05/28/29 (d),(e),(g)	6,682,706	5,449,929
11.93%, 08/28/28 (d),(e)	3,034,000	2,944,508
Latam Airlines Group SA, 13.38%, 10/15/29 (d),(e)	1,985,000	2,281,652
		12,952,318
Chemicals = 0.1%		
Braskem Netherlands Finance BV,		
4.50%, 01/10/28 - 01/31/30 (b),(d)	3,363,000	3,030,638
8.50%, 01/23/81 (b),(d),(f),(g)	200,000	200,192
		3,230,830
Engineering & Construction — 0.0%		
ATP Tower Holdings LLC, 4.05%, 04/27/26 (b),(d)	1,245,000	1,177,852
Iron/Steel = 0.4%		
Samarco Mineracao SA, PIK, 9.00%, 06/30/31 (d),(e)	10,181,459	9,466,968
Vale Overseas Ltd., 6.40%, 06/28/54 (d)	3,600,000	3,559,320
		13,026,288
<u>Media — 0.2%</u>		
VTR Comunicaciones SpA,		
4.38%, 04/15/29 (b),(d)	3,800,000	3,304,515
5.13%, 01/15/28 (b),(d)	2,840,000	2,572,968
		5,877,483
<u>Oil &amp; Gas — 0.4%</u>		
Petroleos del Peru SA.		
4.75%, 06/19/32 (b),(d),(k)	11,931,000	8,894,446
5.63%, 06/19/47 (b),(d)	6,987,000	4,437,178
		13,331,624
<u>Pipelines — 0.0%</u>		- ) )-
Acu Petroleo Luxembourg S.a.r.l, 7.50%, 01/13/32 (b),(d)	1,330,428	1,289,869
Total South America	-,,-=0	50,886,264
TOTAL CORPORATE BONDS & NOTES		
(COST \$416,727,520)		409,232,569
(COST \$410,727,520) SOVEREIGN DEBT — 5.2%		+07,232,309
Argentina Republic Government International Bonds,		
0.75%, 07/09/30 (d),(g)	16,027,299	9,023,530
0.7570, 07705700 (u), (g)	10,027,299	9,025,550

curity Description	Principal Amount		Value
3.50%, 07/09/41 (d),(g)	\$ 15,218,128		\$ 5,918,1
3.63%, 07/09/35 (d),(g)	1,413,812		592,0
Bahrain Government International Bonds, 6.00%, 09/19/44 (b),(d)	3,597,000		2,956,7
Bhama Government International Bonds, 6.00%, 11/21/28 (b),(d)	3,208,000		2,802,9
Bolivia Government International Bonds,			
4.50%, 03/20/28 (b),(d)	1,642,000		915,4
7.50%, 03/02/30 (b),(d)	1,061,000		604,7
Chile Government International Bonds,	) )		
0.00%, 06/20/29 (d),(k)	6,333,000		5,937,0
4.85%, 01/22/29 (d),(k)	6,799,000		6,711,1
Dominican Republic International Bonds,	0,777,000		0,711,1
5.95%, 01/25/27 (b)	7,000,000		6,934,3
6.00%, 07/19/28 (b),(d)	3,505,000		3,468,5
6.88%, 01/29/26 (b),(d)	11,885,000		12,003,8
Ecuador Government International Bonds,	11,005,000		12,005,0
0.00%, 07/31/30 (b),(d),(i)	2,060,753		981,4
3.50%, 07/31/35 (b),(d),(g)	10,250,077		5,085,6
6.00%, 07/31/30 (b),(d),(g)	9,314,603		5,888,2
Egypt Government International Bonds,	9,514,005		5,000,2
5.88%, 02/16/31 (b)	3,000,000		2,327,7
7.63%, 05/29/32 (b),(d)	3,125,000		2,527,7
7.90%, 02/21/48 (b),(d)	8,449,000		5,924,8
8.15%, 11/20/59 (b),(d)	2,564,000		
	2,364,000		1,825,9
El Salvador Government International Bonds, 0.25%, 04/17/30 (b),(d)	4 700 000		125.0
	4,700,000		135,9
9.25%, 04/17/30 (b),(d)	4,589,000		4,076,0
Iraq International Bonds,	12 70( 000		11.962.0
5.80%, 01/15/28 (b),(d),(e)	12,706,000		11,862,9
Jordan Government International Bonds, 7.50%, 01/13/29 (b),(d)	6,428,000		6,291,4
Lebanon Government International Bonds,			245.2
5.80%, 04/14/23 (b),(d),(m)	3,567,000		245,2
6.38%, 03/09/24 (d),(m)	45,760,000		3,146,0
8.25%, 04/19/30 (b),(d),(m)	44,888,000	FLID	3,114,3
Magyar Export-Import Bank Zrt, 6.00%, 05/16/29 (b),(d)	4,216,000	EUR	4,740,8
Mexico Government International Bonds,			
3.25%, 04/16/30 (d)	\$ 4,762,000		4,187,7
5.00%, 05/07/29 (d)	10,854,000		10,599,0
Mexico Udibonos,			
4.00%, 11/15/40 (d)	10,813,499	MXN	511,3
4.50%, 11/22/35 (d)	30,895,710	MXN	1,570,6
Nigeria Government International Bonds, GBP Senior Term Loan, 7.63%, 11/21/25 (b),(d)	\$ 5,411,000		5,421,8
Pakistan Government International Bonds, 6.00%, 04/08/26 (b),(d)	11,397,000		10,283,0
Panama Government International Bonds,			
3.88%, 03/17/28 (d),(k)	8,049,000		7,412,1
7.50%, 03/01/31 (d),(k)	3,456,000		3,612,2
9.38%, 04/01/29 (d)	944,000		1,049,7
Provincia de Buenos Aires, 6.38%, 09/01/37 (b),(d),(g)	1,652,570		679,6
Romania Government International Bonds,			
	3,626,000	EUR	3,855,1
Romania Government International Bonds,	3,626,000 2,901,000 \$ 4,000,000	EUR EUR	3,855,1 3,029,1

Sri Lanka Government International Bonds,         564,000           6.20%, 05/11/27 (b),(d)         \$ 564,000         \$           6.75%, 04/18/28 (b),(d)         10,366,000         6           6.85%, 11/03/25 (b),(d)         3,311,000         1           Turkey Government International Bonds,         2,132,000         1	329,627 ,068,779
6.20%, 05/11/27 (b),(d)       \$ 564,000       \$         6.75%, 04/18/28 (b),(d)       10,366,000       6         6.85%, 11/03/25 (b),(d)       3,311,000       1         Turkey Government International Bonds,       2,132,000       1	
6.75%, 04/18/28 (b),(d)       10,366,000       6         6.85%, 11/03/25 (b),(d)       3,311,000       1         Turkey Government International Bonds,       2,132,000       1	
6.85%, 11/03/25 (b),(d)       3,311,000       1         Turkey Government International Bonds,       2,132,000       1	
Turkey Government International Bonds,         2,132,000         1	,945,969
4.88%, 04/16/43 (d) 2,132,000 1	,945,909
	,507,324
	,923,497
	,721,285
	,705,994
	,703,994
TOTAL SOVEREIGN DEBT (COST \$199.475.032)	206 459
	,396,458
MORTGAGE-BACKED SECURITIES — 36.8%	
<u>Commercial Mortgage-Backed Securities — 0.0%</u>	
Atom Mortgage Securities DAC,	
Series 1A, Class E, 3 mo. SONIO + 2.80%, 8.03%, 07/22/31 (d),(f) 550,695 GBP	612,153
Series 1X, Class D, 3 mo. SONIO + 1.90%, 7.13%, 07/31/75 (d),(f) 84,178 GBP	87,921
Credit Suisse European Mortgage Capital Ltd., Series 2018 - 2MGN, Class A, 5.05%,	
02/16/25 (d),(f) 0 EUR	144
Last Mile Logistics Pan Euro Finance DAC,	
Series 1A, Class E, 3 mo. EURIBOR + 2.70%, 6.52%, 08/17/33 (d),(e),(f) 98,185 EUR	103,322
Series 1X, Class E, 3 mo. EURIBOR + 2.70%, 6.52%, 08/17/26 (b),(d),(f) 98,186 EUR	103,322
Taurus NL DAC,	
Series 2020-NL1X, Class C, 3 mo. EURIBOR + 1.55%,	
5.38%, 02/20/30 (d),(f) 57,094 EUR	50,578
Series 2020-NL1X, Class D, 3 mo. EURIBOR + 2.00%,	
5.83%, 02/20/30 (d),(f) 570,942 EUR	428,293
Taurus UK DAC, Series 2021-UK4X, Class E, 3 mo. SONIO + 3.10%, 8.33%, 08/17/31 (b),	
(d),(f) 69,652 GBP	86,813
1	,472,546
Total Europe1	,472,546
North America — 36.8%	
<u>Collateralized Mortgage Obligation (Residential) — 2.5%</u>	
Ajax Mortgage Loan Trust,	
Series 2021-E, Class B1, 3.73%, 12/25/60 (d),(e),(f) \$ 972,000	701,745
Series 2021-E, Class B2, 3.89%, 12/25/60 (d),(e),(f) 762,000	499,223
Alternative Loan Trust,	
Series 2004-16CB, Class M, 5.88%, 08/25/34 (d),(f) 298,503	239,103
Series 2004-22CB, Class M, 6.00%, 10/25/34 (d),(f) 383,943	247,866
Series 2004-2CB, Class M, 5.77%, 03/25/34 (d),(f) 350,258	273,657
	133,273
Series 2004-4CB, Class M, 5.69%, 04/25/34 (d),(f) 174,529	205,736
	214 262
Series 2004-4CB, Class M, 5.69%, 04/25/34 (d),(f) 174,529	214,362
Series 2004-4CB, Class M, 5.69%, 04/25/34 (d),(f)174,529Series 2005-10CB, Class 1A1, 1 mo. TSFR + .61%, 5.50%, 05/25/35 (d),(f)278,287	961,422
Series 2004-4CB, Class M, 5.69%, 04/25/34 (d),(f)       174,529         Series 2005-10CB, Class 1A1, 1 mo. TSFR + .61%, 5.50%, 05/25/35 (d),(f)       278,287         Series 2005-11CB, Class 3A2, 1 mo. TSFR + .61%, 5.50%, 06/25/35 (d),(f)       300,232	
Series 2004-4CB, Class M, 5.69%, 04/25/34 (d),(f)174,529Series 2005-10CB, Class 1A1, 1 mo. TSFR + .61%, 5.50%, 05/25/35 (d),(f)278,287Series 2005-11CB, Class 3A2, 1 mo. TSFR + .61%, 5.50%, 06/25/35 (d),(f)300,232Series 2005-28CB, Class 2A8, 1 mo. TSFR + .51%, 5.75%, 08/25/35 (d),(f)1,630,913Series 2005-56, Class 1A2, 1 mo. TSFR + 1.27%, 6.62%, 11/25/35 (d),(f)293,357	961,422
Series 2004-4CB, Class M, 5.69%, 04/25/34 (d),(f)174,529Series 2005-10CB, Class 1A1, 1 mo. TSFR + .61%, 5.50%, 05/25/35 (d),(f)278,287Series 2005-11CB, Class 3A2, 1 mo. TSFR + .61%, 5.50%, 06/25/35 (d),(f)300,232Series 2005-28CB, Class 2A8, 1 mo. TSFR + .51%, 5.75%, 08/25/35 (d),(f)1,630,913Series 2005-56, Class 1A2, 1 mo. TSFR + 1.27%, 6.62%, 11/25/35 (d),(f)293,357	961,422 252,035
Series 2004-4CB, Class M, 5.69%, 04/25/34 (d),(f)       174,529         Series 2005-10CB, Class 1A1, 1 mo. TSFR + .61%, 5.50%, 05/25/35 (d),(f)       278,287         Series 2005-11CB, Class 3A2, 1 mo. TSFR + .61%, 5.50%, 06/25/35 (d),(f)       300,232         Series 2005-28CB, Class 2A8, 1 mo. TSFR + .51%, 5.75%, 08/25/35 (d),(f)       1,630,913         Series 2005-56, Class 1A2, 1 mo. TSFR + 1.27%, 6.62%, 11/25/35 (d),(f)       293,357         Series 2005-59, Class 1A1, 1 mo. TSFR + .77%, 6.12%, 11/20/35 (d),(f)       6,780,701         Series 2005-69, Class A2, 12 mo. MTA + 1.70%, 6.85%, 12/25/35 (d),(f)       261,876	961,422 252,035 ,004,446
Series 2004-4CB, Class M, 5.69%, 04/25/34 (d),(f)       174,529         Series 2005-10CB, Class 1A1, 1 mo. TSFR + .61%, 5.50%, 05/25/35 (d),(f)       278,287         Series 2005-11CB, Class 3A2, 1 mo. TSFR + .61%, 5.50%, 06/25/35 (d),(f)       300,232         Series 2005-28CB, Class 2A8, 1 mo. TSFR + .51%, 5.75%, 08/25/35 (d),(f)       1,630,913         Series 2005-56, Class 1A2, 1 mo. TSFR + 1.27%, 6.62%, 11/25/35 (d),(f)       293,357         Series 2005-59, Class 1A1, 1 mo. TSFR + .77%, 6.12%, 11/20/35 (d),(f)       6,780,701         Series 2005-69, Class A2, 12 mo. MTA + 1.70%, 6.85%, 12/25/35 (d),(f)       261,876	961,422 252,035 ,004,446 246,054
Series 2004-4CB, Class M, 5.69%, 04/25/34 (d),(f)174,529Series 2005-10CB, Class 1A1, 1 mo. TSFR + .61%, 5.50%, 05/25/35 (d),(f)278,287Series 2005-11CB, Class 3A2, 1 mo. TSFR + .61%, 5.50%, 06/25/35 (d),(f)300,232Series 2005-28CB, Class 2A8, 1 mo. TSFR + .51%, 5.75%, 08/25/35 (d),(f)1,630,913Series 2005-56, Class 1A2, 1 mo. TSFR + 1.27%, 6.62%, 11/25/35 (d),(f)293,357Series 2005-59, Class 1A1, 1 mo. TSFR + .77%, 6.12%, 11/20/35 (d),(f)6,780,701Series 2005-69, Class A2, 12 mo. MTA + 1.70%, 6.85%, 12/25/35 (d),(f)261,876Series 2005-76, Class 1A2, 12 mo. MTA + 2.00%, 7.15%, 01/25/36 (d),(f)1,717,913	961,422 252,035 ,004,446 246,054 ,422,216
Series 2004-4CB, Class M, 5.69%, 04/25/34 (d),(f)174,529Series 2005-10CB, Class 1A1, 1 mo. TSFR + .61%, 5.50%, 05/25/35 (d),(f)278,287Series 2005-11CB, Class 3A2, 1 mo. TSFR + .61%, 5.50%, 06/25/35 (d),(f)300,232Series 2005-28CB, Class 2A8, 1 mo. TSFR + .51%, 5.75%, 08/25/35 (d),(f)1,630,913Series 2005-56, Class 1A2, 1 mo. TSFR + 1.27%, 6.62%, 11/25/35 (d),(f)293,357Series 2005-59, Class 1A1, 1 mo. TSFR + .77%, 6.12%, 11/20/35 (d),(f)6,780,701Series 2005-69, Class A2, 12 mo. MTA + 1.70%, 6.85%, 12/25/35 (d),(f)261,876Series 2005-76, Class 1A2, 12 mo. MTA + 2.00%, 7.15%, 01/25/36 (d),(f)1,717,913Series 2006-13T1, Class A15, 6.00%, 05/25/36 (d)411,657	961,422 252,035 ,004,446 246,054 ,422,216 193,312

Security Description	Principal Amount	Value
Series 2006-21CB, Class A5, 1 mo. TSFR + .51%, 5.86%, 07/25/36 (d),(f)	\$ 522,171	\$ 235,389
Series 2006-23CB, Class 2A3, 6.50%, 08/25/36 (d)	711,948	226,728
Series 2006-29T1, Class 3A1, 6.50%, 10/25/36 (d)	565,696	147,332
Series 2006-31CB, Class A5, 1 mo. TSFR + .86%, 6.00%, 11/25/36 (d),(f)	499,882	238,091
Series 2006-39CB, Class 1A6, 1 mo. TSFR + .71%, 6.00%, 01/25/37 (d),(f)	297,729	217,774
Series 2006-7CB, Class 1A4, 6.00%, 05/25/36 (d)	755,852	399,918
Series 2006-8T1, Class 1A1, 1 mo. TSFR + .61%, 5.96%, 04/25/36 (d),(f)	685,846	251,221
Series 2006-J1, Class 1A4, 1 mo. TSFR + .61%, 5.50%, 02/25/36 (d),(f)	345,865	221,059
Series 2006-J2, Class A1, 1 mo. TSFR + .61%, 5.96%, 04/25/36 (d),(f)	609,794	254,983
Series 2006-OA12, Class A1C, 1 mo. TSFR + .39%, 5.73%, 09/20/46 (d),(f)	306,241	247,518
Series 2006-OA12, Class A2, 1 mo. TSFR $+$ .32%, 5.66%, 09/20/46 (d),(f)	187,684	167,434
Series 2006-OA16, Class A3, 1 mo. TSFR $+ .61\%$ , 5.96%, 10/25/46 (d),(f)	287,863	230,244
Series 2006-OA19, Class A1, 1 mo. TSFR $\pm .29\%$ , 5.63%, 02/20/47 (d),(f)	336,799	267,123
Series 2006-OA19, Class A4, 1 mo. TSFR $+ .32\%$ , 5.66%, 02/20/47 (d),(f)	324,459	255,603
Series 2006-OA2, Class A1, 1 mo. TSFR + .53%, 5.87%, 05/20/46 (d),(f)	538,516	448,451
Series 2006-OA8, Class 2A3, 1 mo. TSFR + .49%, 5.84%, 07/25/46 (d),(f)	188,081	186,660
Series 2006-OA8, Class 2A4, 1 mo. TSFR $+ .63\%$ , 5.98%, 07/25/46 (d),(f)	360,791	250,100
	639,011	506,849
Series 2006-OA9, Class 2A1A, 1 mo. TSFR + .32%, 5.66%, 07/20/46 (d),(f) Series 2007-16CB, Class 1A2, 1 mo. TSFR + .51%, 5.86%, 08/25/37 (d),(f)	394,687	256,344
	· · · · · · · · · · · · · · · · · · ·	
Series 2007-16CB, Class 2A1, 1 mo. TSFR + .56%, 5.91%, 08/25/37 (d),(f)	2,153,114	748,564
Series 2007-17CB, Class 1A6, 1 mo. TSFR + .61%, 5.96%, 08/25/37 (d),(f)	809,733	368,044
Series 2007-18CB, Class 1A2, 1 mo. TSFR + .58%, 5.93%, 08/25/37 (d),(f)	703,270	219,903
Series 2007-20, Class A1, 1 mo. TSFR + .61%, 5.96%, 08/25/47 (d),(f)	869,112	352,573
Series 2007-23CB, Class A3, 1 mo. TSFR + .61%, 5.96%, 09/25/37 (d),(f)	1,838,020	738,928
Series 2007-23CB, Class A7, 1 mo. TSFR + .51%, 5.86%, 09/25/37 (d),(f)	643,405	247,968
Series 2007-2CB, Class 1A7, 1 mo. TSFR + .61%, 5.75%, 03/25/37 (d),(f)	563,560	240,888
Series 2007-8CB, Class A5, 1 mo. TSFR + .61%, 5.96%, 05/25/37 (d),(f)	900,649	400,226
Series 2007-HY6, Class A1, 1 mo. TSFR + .53%, 5.88%, 08/25/47 (d),(f)	407,714	333,124
Series 2007-J1, Class 3A1, 4.09%, 11/25/36 (d),(g)	364,974	255,578
Series 2007-OA11, Class A1A, 12 mo. MTA + 1.38%, 6.53%, 11/25/47 (d),(f)	358,467	288,069
Series 2007-OA2, Class 1A1, 12 mo. MTA + .84%, 5.99%, 03/25/47 (d),(f)	218,349	185,687
Series 2007-OH2, Class A2B, 1 mo. TSFR + .47%, 5.82%, 08/25/47 (d),(f)	132,070	134,184
American Home Mortgage Assets Trust, Series 2006-1, Class 1A2, 1 mo. TSFR + .30%, 5.65%,		
05/25/46 (d),(f)	319,995	272,218
American Home Mortgage Investment Trust,		
Series 2004-4, Class 6A2, 6.00%, 02/25/45 (d),(g)	7,500,000	5,847,967
Series 2005-2, Class 5A4C, 5.91%, 09/25/35 (d),(g)	750,219	379,604
Angel Oak Mortgage Trust, Series 2021-8, Class B1, 4.11%, 11/25/66 (d),(e),(f)	109,000	86,442
Balboa Bay Loan Funding Ltd., Series 2023-2A, Class D, 3 mo. TSFR + 4.50%, 9.82%, 10/20/36 (d),		
(e),(f)	1,250,000	1,273,266
Banc of America Funding Trust, Series 2006-H, Class 5A1, 1 mo. TSFR + .47%, 5.81%, 10/20/36 (d),(f)	3,856,971	1,241,513
Banc of America Mortgage Trust, Series 2004-F, Class B1, 6.55%, 07/25/34 (d),(f)	240,884	208,587
Barclays Mortgage Loan Trust, Series 2021-NQM1, Class B2, 5.43%, 09/25/51 (d),(e)	100,000	82,825
Bear Stearns ALT-A Trust,		
Series 2004-9, Class B1, 5.86%, 09/25/34 (d),(f)	268,414	240,701
Series 2006-1, Class 11A2, 1 mo. TSFR + .75%, 6.10%, 02/25/36 (d),(f)	1,232,993	1,030,503
Series 2006-3, Class 22A1, 4.15%, 05/25/36 (d),(f)	339,941	240,549
Series 2006-4, Class 13A1, 1 mo. TSFR + .43%, 5.78%, 08/25/36 (d),(f)	260,460	211,101
Bear Stearns Asset-Backed Securities I Trust, Series 2007-AC5, Class A5,	,	,
1 mo. TSFR + .56%, 5.91%, 07/25/37 (d),(f)	2,527,608	595,562
	_,,	0,002

Security Description	Principal Amount	Value
Calcon Mutual Mortgage, Series 2023-1, Class M1, 4.99%, 06/25/54 (d),(e),(f)	\$ 3,006,000	\$ 3,045,887
Chase Mortgage Finance Trust, Series 2007-A1, Class 1M, 6.34%, 02/25/37 (d),(f)	235,148	176,744
ChaseFlex Trust, Series 2007-1, Class 1A1, 6.50%, 02/25/37 (d)	1,020,588	339,874
Chevy Chase Funding LLC Mortgage-Backed Certificates, Series 2004-4A, Class B1, 4.65%, 10/25/35 (d),		
(e),(f)	291,964	227,302
CHL Mortgage Pass-Through Trust, Series 2005-3, Class 1A4, 1 mo. TSFR + .83%, 6.18%, 04/25/35 (d),(f)	462,358	399,132
Citigroup Mortgage Loan Trust, Inc.,		
Series 2004-NCM2, Class B1, 6.98%, 08/25/34 (d),(f)	658,346	252,440
Series 2006-AR6, Class 2A4, 1 mo. TSFR + .55%, 5.90%, 09/25/36 (d),(f)	809,988	291,449
CitiMortgage Alternative Loan Trust,		
Series 2006-A4, Class 1A5, 1 mo. TSFR + .76%, 6.00%, 09/25/36 (d),(f)	774,462	599,680
Series 2007-A6, Class 1A1, 1 mo. TSFR + .71%, 6.00%, 06/25/37 (d),(f)	288,887	233,510
COLT Mortgage Loan Trust,		
Series 2021-HX1, Class B1, 3.11%, 10/25/66 (d),(e),(f)	118,000	83,363
Series 2021-HX1, Class B3A, 4.17%, 10/25/66 (d),(e),(f)	100,000	63,472
Series 2022-1, Class B1, 4.06%, 12/27/66 (d),(e),(f)	100,000	83,002
Series 2022-1, Class B2, 4.06%, 12/27/66 (d),(e),(f)	100,000	75,893
Series 2022-2, Class B1, 3.95%, 02/25/67 (d),(e),(f)	100,000	78,300
Series 2022-3, Class B2, 4.22%, 02/25/67 (d),(e),(f)	100,000	76,370
Series 2022-4, Class B1, 4.65%, 03/25/67 (d),(e),(f)	127,000	112,507
Series 2022-5, Class B1, 4.70%, 03/25/67 (d),(e),(f)	1,000,000	882,290
COLT Trust,		
Series 2021-RPL1, Class B1, 4.68%, 09/25/61 (d),(e),(f)	100,000	76,969
Series 2021-RPL1, Class B2, 4.68%, 09/25/61 (d),(e),(f)	446,000	311,953
Credit Suisse First Boston Mortgage Securities Corp., Series 2003-AR26, Class CB1, 5.98%, 11/25/33 (d),		
(f)	228,316	199,56
CSFB Mortgage-Backed Pass-Through Certificates, Series 2004-8, Class DB1, 5.59%, 12/25/34 (d),(f)	373,202	240,933
CSMC Trust,		
Series 2021-NQM3, Class B1, 3.43%, 04/25/66 (d),(e),(f)	211,000	145,34
Series 2021-NQM3, Class B2, 4.13%, 04/25/66 (d),(e),(f)	800,000	540,375
Series 2021-NQM7, Class B1, 3.72%, 10/25/66 (d),(e),(f)	100,000	72,610
Series 2021-NQM8, Class B1, 4.21%, 10/25/66 (d),(e),(f)	226,899	170,871
Series 2021-NQM8, Class B2, 4.25%, 10/25/66 (d),(e),(f)	100,000	77,794
Deephaven Residential Mortgage Trust,		
Series 2020-2, Class B3, 5.79%, 05/25/65 (d),(e),(f)	263,000	239,262
Series 2021-2, Class B1, 3.17%, 04/25/66 (d),(e),(f)	100,000	72,84
Series 2021-2, Class B2, 3.93%, 04/25/66 (d),(e),(f)	100,000	70,546
Series 2021-3, Class B2, 4.13%, 08/25/66 (d),(e),(f)	100,000	71,319
Series 2021-4, Class B2, 4.44%, 11/25/66 (d),(e),(f)	100,000	75,38
Series 2022-1, Class B1, 4.28%, 01/25/67 (d),(e),(f)	100,000	79,520
Series 2022-1, Class B2, 4.28%, 01/25/67 (d),(e),(f)	120,000	84,126
Deutsche Alt-A Securities Mortgage Loan Trust, Series 2006-AR5, Class 1A1, 1 mo. TSFR + .37%, 5.72%,		
10/25/36 (d),(f)	1,300,192	412,619
DSLA Mortgage Loan Trust, Series 2005-AR2, Class 2A1A, 1 mo. TSFR + .53%,		
5.87%, 03/19/45 (d),(f)	1,073,618	979,175
Ellington Financial Mortgage Trust, Series 2021-3, Class B2, 4.29%, 09/25/66 (d),(e),(f)	100,000	74,212
First Horizon Alternative Mortgage Securities Trust,		
Series 2006-FA8, Class 1A3, 1 mo. TSFR + .61%, 5.96%, 02/25/37 (d),(f)	751,559	240,440
Series 2007-FA2, Class 1A2, 1 mo. TSFR + .66%, 6.01%, 04/25/37 (d),(f)	952,663	250,000
	,	,

ecurity Description	Principal Amount	Value
GCAT Trust, Series 2022-HX1, Class M1, 4.00%, 12/27/66 (d),(e),(f)	\$ 100,000	\$ 77,160
GS Mortgage-Backed Securities Corp. Trust, Series 2021-PJ1, Class B3, 2.75%, 06/25/51 (d),(e),(f)	3,794,252	2,962,480
GSR Mortgage Loan Trust, Series 2005-AR6, Class B1, 5.84%, 09/25/35 (d),(f)	276,606	226,925
HarborView Mortgage Loan Trust,		
Series 2005-10, Class 2A1B, 1 mo. TSFR + .87%, 6.21%, 11/19/35 (d),(f)	1,112,176	751,157
Series 2006-4, Class 1A1A, 1 mo. TSFR + .47%, 5.81%, 05/19/46 (d),(f)	542,100	278,465
Series 2007-6, Class 2A1B, 1 mo. TSFR + .34%, 5.68%, 08/19/37 (d),(f)	7,930,246	6,220,239
Imperial Fund Mortgage Trust, Series 2023-NQM1, Class M1,		
8.17%, 02/25/68 (d),(e),(f)	256,000	262,060
IndyMac INDX Mortgage Loan Trust,		
Series 2006-AR7, Class 3A1, 3.90%, 05/25/36 (d),(f)	218,154	176,954
Series 2007-FLX2, Class A2, 1 mo. TSFR + .49%, 5.84%, 04/25/37 (d),(f)	234,331	231,290
Series 2007-FLX5, Class 2A2, 1 mo. TSFR + .59%, 5.94%, 08/25/37 (d),(f)	4,433,185	3,630,845
JP Morgan Mortgage Trust,		
Series 2005-A5, Class IB1, 5.04%, 08/25/35 (d),(f)	677,225	503,566
Series 2023-HE2, Class M3, 1 mo. SOFR + 3.25%, 8.58%, 03/25/54 (d),(e),(f)	4,000,000	4,077,976
Legacy Mortgage Asset Trust,		
Series 2020-GS4, Class A2, 8.00%, 02/25/60 (d),(e),(g)	1,079,349	1,074,635
Series 2021-GS3, Class A2, 6.25%, 07/25/61 (d),(e),(g)	558,606	534,902
Lehman Mortgage Trust, Series 2007-1, Class 1A2, 5.75%, 02/25/37 (d)	520,853	488,862
Lehman XS Trust,		
Series 2006-17, Class WF41, 6.23%, 11/25/36 (d),(g)	329,664	305,923
Series 2007-15N, Class 4A1, 1 mo. TSFR + 1.01%, 6.36%, 08/25/47 (d),(f)	263,741	234,888
LHOME Mortgage Trust, Series 2021-RTL2, Class M, 5.61%, 06/25/26 (d),(e),(g)	684,000	612,102
Merrill Lynch Mortgage Investors Trust,	,	,
Series 2005-3, Class M1, 5.93%, 11/25/35 (d),(f)	427,186	246,899
Series 2005-A5, Class M1, 5.23%, 06/25/35 (d),(f)	636,770	544,995
MFA Trust, Series 2021-INV2, Class B1, 4.39%, 11/25/56 (d),(e),(f)	100,000	78,150
Morgan Stanley Mortgage Loan Trust,	,	,
Series 2004-7AR, Class B1, 6.20%, 09/25/34 (d),(f)	259,112	187,371
Series 2004-9, Class B1, 5.39%, 11/25/34 (d),(f)	280,098	224,159
Series 2005-1, Class B1, 5.63%, 03/25/35 (d),(f)	484,952	321,987
New Residential Mortgage Loan Trust,	- )	- )
Series 2022-NQM1, Class B1, 3.82%, 04/25/61 (d),(e),(f)	100,000	71,482
Series 2022-NQM1, Class B2, 3.82%, 04/25/61 (d),(e),(f)	100,000	68,977
Nomura Asset Acceptance Corp. Alternative Loan Trust, Series 2006-AR3, Class A3A, 1 mo. TSFR		)
+ .45%, 5.80%, 10/25/36 (d),(f)	298,660	265,092
Preston Ridge Partners Mortgage LLC,	_, ,,, , ,	,
Series 2021-6, Class A2, 3.47%, 07/25/26 (d),(e),(g)	100,000	94,056
Series 2021-7, Class A2, 3.67%, 08/25/26 (d),(e),(g)	207,000	198,940
Series 2021-8, Class A2, 3.60%, 09/25/26 (d),(e),(f)	129,000	120,283
Series 2021-9, Class A2, 3.97%, 10/25/26 (d),(e),(f)	244,000	235,686
RCKT Mortgage Trust,	21.,000	200,000
Series 2023-CES1, Class M2, 7.98%, 06/25/43 (d),(e),(f)	251,000	261,949
Series 2023-CES2, Class M1, 7.36%, 09/25/43 (d),(e),(f)	5,513,000	5,722,356
Series 2023-CES2, Class M2, 8.18%, 09/25/43 (d),(e),(f)	348,000	366,636
Residential Accredit Loans, Inc. Trust,	510,000	500,050
Series 2006-QO7, Class 1A1, 12 mo. MTA + .80%, 5.95%, 09/25/46 (d),(f)	322,122	264.544
Series 2007-QH5, Class AI1, 1 mo. TSFR + .53%, 5.88%, 06/25/37 (d),(f)	1,516,121	1,060,275
Residential Asset Securitization Trust, Series 2006-A7CB, Class 1A4, 6.25%, 07/25/36 (d)	322,019	249,885
	,	· · · · · · · · · · · · · · · · · · ·
Saluda Grade Alternative Mortgage Trust, Series 2023-FIG3, Class B, 7.71%, 08/25/53 (d),(e)	1,633,523	1,661,623

urity Description	Principal Amount	Value
Sequoia Mortgage Trust, Series 2019-4, Class B4, 3.77%, 11/25/49 (d),(e),(f)	\$ 2,158,000	\$ 1,462,66
Starwood Mortgage Residential Trust,		
Series 2020-INV1, Class B1, 3.26%, 11/25/55 (d),(e)	123,000	103,87
Series 2021-3, Class B1, 3.35%, 06/25/56 (d),(e),(f)	100,000	67,06
Series 2021-4, Class B2, 4.14%, 08/25/56 (d),(e),(f)	268,000	189,75
Series 2021-6, Class B1, 3.94%, 11/25/66 (d),(e),(f)	178,000	120,12
Series 2021-6, Class B2, 3.94%, 11/25/66 (d),(e),(f)	100,000	65,61
Series 2022-1, Class B1, 3.96%, 12/25/66 (d),(e),(f)	135,000	98,61
Structured Asset Mortgage Investments II Trust, Series 2007-AR1, Class 2A2, 1 mo. TSFR + .53%, 5.88%,	,	,
01/25/37 (d),(f)	416,702	424,2
Structured Asset Securities Corp. Mortgage Pass-Through Certificates, Series 2003-26A, Class B1II, 5.80%,	- )	,
09/25/33 (d),(f)	211,106	134,90
Thornburg Mortgage Securities Trust, Series 2005-3, Class B1, 5.09%, 10/25/45 (d),(f)	562,550	429,29
Towd Point Mortgage Trust,		,,_,
Series 2017-6, Class B3, 3.37%, 10/25/57 (d),(e),(f)	1,000,000	730,72
Series 2020-1, Class B3, 4.58%, 01/25/60 (d),(e),(f)	2,690,000	1,825,82
Series 2021-1, Class B2, 4.40%, 11/25/61 (d),(e),(f)	494,000	345,1
TRK Trust,	191,000	515,1
Series 2021-INV2, Class B2, 4.39%, 11/25/56 (d),(e),(f)	1,000,000	719,0
Series 2022-INV1, Class B1, 4.02%, 02/25/57 (d),(e),(f)	111,000	85,3
Series $2022$ -INV1, Class B2, 4.02%, $02/25/57$ (d),(e),(f)	100,000	68,8
Verus Securitization Trust,	100,000	00,0
Series 2022-1, Class B2, 3.98%, 01/25/67 (d),(e),(f)	1,000,000	609,8
Series 2022-1, Class B2, 3.38%, 04/25/67 (d),(e),(f) Series 2022-4, Class B1, 4.78%, 04/25/67 (d),(e),(f)	1,000,000	881,2
Series 2022-4, Class B1, 4, 78 %, 04/25/67 (d),(e),(f) Series 2022-INV1, Class B1, 5.83%, 08/25/67 (d),(e),(f)	1,000,000	952,6
WaMu Mortgage Pass-Through Certificates Trust,	1,000,000	952,0
Series 2005-AR1, Class B1, 1 mo. TSFR + .94%, 6.28%, 01/25/45 (d),(f)	263,236	229.6
	520,988	366.8
Series 2005-AR17, Class A1C4, 1 mo. TSFR $+$ .91%, 6.26%, 12/25/45 (d),(f)	462,914	346,8
Series 2005-AR6, Class B1, 1 mo. TSFR + $1.01\%$ , $6.36\%$ , $04/25/45$ (d),(f)	· · · · · ·	,
Series 2005-AR9, Class B1, 1 mo. TSFR + 1.06%, 6.40%, 07/25/45 (d),(f)	164,932	149,1
Series 2006-AR1, Class 2A1C, 12 mo. MTA + 1.07%, 6.22%, 01/25/46 (d),(f)	197,324	187,3
Series 2006-AR17, Class 1A, 12 mo. MTA + .82%, 4.37%, 12/25/46 (d),(f)	1,247,703	975,8
Series 2007-HY6, Class 1A1, 4.24%, 06/25/37 (d),(f)	285,001	226,5
Washington Mutual Mortgage Pass-Through Certificates WMALT Trust,		100.0
Series 2005-11, Class A2, 5.75%, 01/25/36 (d)	225,810	180,0
Series 2005-AR1, Class A1B, 1 mo. TSFR + .79%, 6.14%, 12/25/35 (d),(f)	233,618	249,6
Series 2006-5, Class 1A3, 6.00%, 07/25/36 (d)	347,446	265,9
Series 2007-3, Class A19, 6.00%, 04/25/37 (d)	507,089	447,8
Series 2007-OA3, Class 2A, 12 mo. MTA + .75%, 5.90%, 02/25/47 (d),(f)	226,605	185,5
		93,107,1
<u>Commercial Mortgage-Backed Securities — 3.9%</u>		
Arbor Multifamily Mortgage Securities Trust, Series 2022-MF4, Class E,		
2.00%, 02/15/55 (d),(e)	130,000	74,4
AREIT LLC, Series 2022-CRE7, Class C, 1 mo. TSFR + 3.84%, 9.17%, 06/17/39 (d),(e),(f)	1,000,000	1,001,8
AREIT Trust, Series 2022-CRE6, Class C, 1 mo. SOFR + 2.15%,		
7.48%, 01/20/37 (d),(e),(f)	100,000	97,70
BAMLL Commercial Mortgage Securities Trust,	,	. , , ,
Series 2019-BPR, Class EMP, 4.02%, 11/05/32 (d),(e),(f)	8,817,000	8,084,4
Series 2019-BPR, Class FMP, 4.02%, 11/05/32 (d),(e),(f)	4,408,000	3,890,4
Benchmark Mortgage Trust,	1,100,000	5,070,1
Series 2018-B7, Class D, 3.00%, 05/15/53 (d),(e)	290,000	213,3
	270,000	213,5

Security Description	Principal Amount	Value
BHMS Mortgage Trust,	Amount	value
Series 2018-ATLS, Class C, 1 mo. TSFR + 2.20%, 7.53%, 07/15/35 (d),(e),(f)	\$ 525,000	\$ 521,183
Series 2018-ATLS, Class E, 1 mo. TSFR + 3.30%, 8.63%, 07/15/35 (d),(e),(f)	2,103,000	2,061,748
BLP Commercial Mortgage Trust, Series 2024-IND2, Class E, 1 mo. TSFR + 3.69%, 9.02%, 03/15/41 (d),	_,	_,,
(e),(f)	4,990,000	4,985,843
BX Commercial Mortgage Trust,	)	) )
Series 2020-VIVA, Class E, 3.67%, 03/11/44 (d),(e),(f)	5,000,000	4,167,120
Series 2021-CIP, Class F, 1 mo. TSFR + 3.33%, 8.66%, 12/15/38 (d),(e),(f)	153,000	149,075
Series 2021-MC, Class G, 1 mo. TSFR + 3.20%, 8.53%, 04/15/34 (d),(e),(f)	100,000	93,480
Series 2021-SOAR, Class F, 1 mo. TSFR + 2.46%, 7.79%, 06/15/38 (d),(e),(f)	1,240,584	1,228,514
Series 2021-SOAR, Class G, 1 mo. TSFR + 2.91%, 8.24%, 06/15/38 (d),(e),(f)	208,664	206,080
Series 2021-SOAR, Class J, 1 mo. TSFR + 3.86%, 9.19%, 06/15/38 (d),(e),(f)	876,738	858,998
Series 2022-AHP, Class E, 1 mo. TSFR + 3.04%, 8.37%, 01/17/39 (d),(e),(f)	216,000	208,856
BX Trust,		
Series 2018-GW, Class F, 1 mo. TSFR + 2.72%, 8.05%, 05/15/35 (d),(e),(f)	106,000	105,680
Series 2021-LGCY, Class F, 1 mo. TSFR + 2.06%, 7.39%, 10/15/36 (d),(e),(f)	1,000,000	962,019
Series 2021-LGCY, Class G, 1 mo. TSFR + 2.56%, 7.89%, 10/15/36 (d),(e),(f)	1,000,000	967,166
Series 2022-FOX2, Class E, 1 mo. TSFR + 2.96%, 8.29%, 04/15/39 (d),(e),(f)	800,758	774,309
BXSC Commercial Mortgage Trust, Series 2022-WSS, Class E, 1 mo. TSFR + 4.13%, 9.46%, 03/15/35		
(d),(e),(f)	148,000	147,129
CAMB Commercial Mortgage Trust,		
Series 2019-LIFE, Class E, 1 mo. TSFR + 2.45%, 7.78%, 12/15/37 (d),(e),(f)	1,000,000	996,217
Series 2019-LIFE, Class F, 1 mo. TSFR + 2.85%, 8.18%, 12/15/37 (d),(e),(f)	1,000,000	993,990
Series 2019-LIFE, Class G, 1 mo. TSFR + 3.55%, 8.88%, 12/15/37 (d),(e),(f)	129,000	127,582
Cascade Funding Mortgage Trust, Series 2021-FRR1, Class BK98,		
0.00%, 08/29/29 (d),(e),(i)	1,000,000	655,301
CD Mortgage Trust, Series 2016-CD1, Class D, 2.90%, 08/10/49 (d),(e),(f)	422,000	186,081
Citigroup Commercial Mortgage Trust,		
Series 2012-GC8, Class C, 5.11%, 09/10/45 (d),(e),(f)	91,143	82,637
Series 2016-GC37, Class D, 2.79%, 04/10/49 (d),(e)	100,000	76,963
Series 2019-C7, Class E, 2.75%, 12/15/72 (d),(e)	697,000	428,714
Cold Storage Trust, Series 2020-ICE5, Class F, 1 mo. TSFR + 3.61%,		
8.93%, 11/15/37 (d),(e),(f)	987,905	985,424
COMM Mortgage Trust,		
Series 2014-CR14, Class D, 3.80%, 02/10/47 (d),(e),(f)	591,000	482,637
Series 2014-CR18, Class D, 4.88%, 07/15/47 (d),(e),(f)	2,161,000	2,064,965
Series 2015-CR27, Class E, 3.25%, 10/10/48 (d),(e)	1,439,000	1,187,610
Series 2019-GC44, Class 180B, 3.51%, 08/15/57 (d),(e),(f)	160,000	155,694
Series 2019-GC44, Class 180C, 3.51%, 08/15/57 (d),(e),(f)	386,000	376,656
Series 2019-GC44, Class 180D, 3.51%, 08/15/57 (d),(e),(f)	231,000	223,737
Commercial Mortgage Trust,		
Series 2015-CR22, Class E, 3.00%, 03/10/48 (d),(e)	239,000	166,250
Series 2015-CR23, Class C, 4.41%, 05/10/48 (d),(f)	123,000	118,194
Series 2015-CR23, Class D, 4.41%, 05/10/48 (d),(f)	502,000	422,694
Series 2015-CR25, Class D, 3.92%, 08/10/48 (d),(f)	479,000	426,391
Series 2015-CR27, Class D, 3.60%, 10/10/48 (d),(e),(f)	3,065,000	2,776,424
Series 2015-LC21, Class C, 4.46%, 07/10/48 (d),(f)	1,113,000	1,059,809
Series 2015-LC21, Class D, 4.46%, 07/10/48 (d),(f)	1,348,000	1,220,831
CSAIL Commercial Mortgage Trust,	Q 4 2 000	(14 (02
Series 2015-C2, Class D, 4.31%, 06/15/57 (d),(f)	843,000	614,623
Series 2015-C4, Class E, $3.71\%$ , $11/15/48$ (d),(f)	100,000	86,231
Series 2015-C4, Class F, 3.50%, 11/15/48 (d),(e),(f)	5,568,000	4,207,827
Series 2016-C5, Class C, 4.80%, 11/15/48 (d),(f)	355,000	329,636

Security Description	Principal Amount	Value
Series 2018-CX11, Class D, 2.75%, 04/15/51 (d),(e),(f)	\$ 604,000	\$ 437,578
Series 2019-C16, Class D, 3.00%, 06/15/52 (d),(e)	163,000	107,43
Series 2019-C17, Class D, 2.50%, 09/15/52 (d),(e)	1,409,000	977,48
ELP Commercial Mortgage Trust,	-,,	
Series 2021-ELP, Class G, 1 mo. TSFR + 3.23%, 8.56%, 11/15/38 (d),(e),(f)	1,210,591	1,185,482
Series 2021-ELP, Class J, 1 mo. TSFR + 3.73%, 9.06%, 11/15/38 (d),(e),(f)	1,006,828	974,47
Federal Home Loan Mortgage Corp.,	1,000,020	<i>J</i> <b>1</b> , <b>1</b> ,
Series 2021-MN1, Class M2, 1 mo. SOFR + 3.75%, 9.09%, 01/25/51 (d),(e),(f)	102,000	102,59
Series 2021-MN2, Class M2, 1 mo. SOFR $+$ 3.25%, 8.69%, 07/25/41 (d),(c),(f)	128,000	119,00
Fontainebleau Miami Beach Trust.	120,000	119,00
Series 2019-FBLU, Class G, 4.10%, 12/10/36 (d),(e),(f)	724,000	705,63
Series 2019-FBLU, Class H, 4.10%, 12/10/36 (d),(e),(f)	116,000	112,95
FREMF Mortgage Trust,	110,000	112,95
Series 2017-KGX1, Class CFX, 3.71%, 10/25/27 (d),(e),(f)	1,000,000	835,89
Series 2019-KL4L, Class BCR, 1 mo. SOFR + 3.61%, 8.94%, 11/25/25 (d),(e),(f)	12,168	12,06
GS Mortgage Securities Corp. Trust,	12,100	12,00
Series 2018-HULA, Class G, 1 mo. TSFR + 3.70%, 9.03%, 07/15/25 (d),(e),(f)	058 500	056 70
	958,500	956,79
Series 2021-DM, Class F, 1 mo. TSFR + 3.55%, 8.88%, 11/15/36 (d),(e),(f)	312,000	300,46
Series 2021-ROSS, Class F, 1 mo. TSFR + $4.01\%$ , $9.49\%$ , $05/15/26$ (d),(e),(f)	1,019,000	464,44
Series 2021-ROSS, Class G, 1 mo. TSFR + 4.76%, 10.24%, 05/15/26 (d),(e),(f)	1,000,000	428,95
Series 2021-ROSS, Class H, 1 mo. TSFR + 6.01%, 11.49%, 05/15/26 (d),(e),(f)	1,000,000	284,75
GS Mortgage Securities Trust,	155.045	1 (1 11
Series 2012-GCJ9, Class D, 4.75%, 11/10/45 (d),(e),(f)	177,047	161,11
Series 2013-GC10, Class E, 4.69%, 02/10/46 (d),(e),(f)	3,900,000	3,479,92
Series 2014-GC20, Class C, 5.13%, 04/10/47 (d),(f)	1,874,000	1,823,40
Series 2014-GC20, Class D, 5.13%, 04/10/47 (d),(e),(f)	503,911	389,10
Series 2014-GC24, Class B, 4.58%, 09/10/47 (d),(f)	100,000	96,44
Series 2014-GC24, Class C, 4.60%, 09/10/47 (d),(f)	303,000	272,74
Series 2016-GS2, Class D, 2.75%, 05/10/49 (d),(e)	1,415,000	1,190,89
Series 2017-GS8, Class D, 2.70%, 11/10/50 (d),(e)	1,593,000	1,143,81
HarborView Mortgage Loan Trust, Series 2005-12, Class 2A1B, 12 mo. MTA + 2.00%, 7.15%, 10/19/35		
(d),(f)	390,040	305,07
Hawaii Hotel Trust, Series 2019-MAUI, Class G, 1 mo. TSFR + 3.45%, 8.78%, 05/15/38 (d),(e),(f)	1,020,000	1,005,95
Hilton USA Trust,		
Series 2016-HHV, Class F, 4.33%, 11/05/38 (d),(e),(f)	17,614,000	16,401,43
Series 2016-SFP, Class F, 6.16%, 11/05/35 (d),(e)	1,068,000	64,27
JP Morgan Chase Commercial Mortgage Securities Trust,		
Series 2015-JP1, Class C, 4.88%, 01/15/49 (d),(f)	102,000	91,83
Series 2016-JP3, Class D, 3.56%, 08/15/49 (d),(e),(f)	100,000	71,20
Series 2021-MHC, Class F, 1 mo. TSFR + 3.31%, 8.64%, 04/15/38 (d),(e),(f)	100,000	99,90
JPMBB Commercial Mortgage Securities Trust,		
Series 2014-C23, Class D, 4.10%, 09/15/47 (d),(e),(f)	100,000	88,77
Series 2014-C26, Class C, 4.50%, 01/15/48 (d),(f)	642,000	617,13
Series 2015-C31, Class E, 4.78%, 08/15/48 (d),(e),(f)	1,093,000	534,78
Series 2016-C1, Class C, 4.86%, 03/17/49 (d),(f)	651,000	605,94
Series 2016-C1, Class E, 4.86%, 03/17/49 (d),(e),(f)	3,126,000	2,519,96
KKR Industrial Portfolio Trust, Series 2021-KDIP, Class G, 1 mo. TSFR + 3.86%, 9.19%, 12/15/37 (d),	5,120,000	2,517,70
(e),(f)	370,866	370,93
(c),(1) Life Mortgage Trust, Series 2021-BMR, Class F, 1 mo. TSFR + 2.46%, 7.79%, 03/15/38 (d),(e),(f)	1,130,416	1,100,76
E = mongage (10.5, 50, 105, 2021 - 5)mn, Class 1, 1 m0, 151 N + 2.4070, 7.7770, 05/15/50 (U), (C), (I)	1,150,410	1,100,70

ecurity Description	Principal Amount	Value
LSTAR Commercial Mortgage Trust,	¢ 101.000	¢ 110 511
Series 2015-3, Class E, 3.27%, 04/20/48 (d),(e),(f)	\$ 121,000	\$ 110,511
Series 2017-5, Class C, 4.82%, 03/10/50 (d),(e),(f)	967,000	824,101
Series 2017-5, Class D, 4.82%, 03/10/50 (d),(e),(f)	1,125,000	899,665
	0 100 000	0 105 450
Series 2021-TRIP, Class F, 1 mo. TSFR + 3.36%, 8.69%, 10/15/38 (d),(e),(f)	2,120,000	2,107,479
Series 2021-TRIP, Class G, 1 mo. TSFR + 4.36%, 9.69%, 10/15/38 (d),(e),(f)	1,229,000	1,201,563
MF1 Multifamily Housing Mortgage Loan Trust, Series 2021-FL5, Class E, 1 mo. TSFR + 3.11%, 8.44%, 07/15/36 (d),(e),(f)	100,000	96,110
MHC Commercial Mortgage Trust, Series 2021-MHC, Class G, 1 mo. TSFR + 3.32%, 8.64%, 04/15/38 (d),(e),(f)	1,205,466	1,193,752
MHC Trust,		
Series 2021-MHC2, Class E, 1 mo. TSFR + 2.06%, 7.39%, 05/15/38 (d),(e),(f)	265,600	260,345
Series 2021-MHC2, Class F, 1 mo. TSFR + 2.51%, 7.84%, 05/15/38 (d),(e),(f)	876,000	846,57
MHP Trust,		
Series 2022-MHIL, Class F, 1 mo. TSFR + 3.26%, 8.59%, 01/15/27 (d),(e),(f)	91,161	90,949
Series 2022-MHIL, Class G, 1 mo. TSFR + 3.96%, 9.29%, 01/15/27 (d),(e),(f)	713,794	711,468
Morgan Stanley Bank of America Merrill Lynch Trust,		
Series 2014-C17, Class D, 4.82%, 08/15/47 (d),(e),(f)	100,000	98,942
Series 2015-C20, Class D, 3.07%, 02/15/48 (d),(e)	393,000	373,54
Series 2016-C31, Class D, 3.00%, 11/15/49 (d),(e),(f)	1,441,000	879,44
Series 2016-C32, Class D, 3.40%, 12/15/49 (d),(e),(f)	991,000	631,73
Morgan Stanley Capital I Trust, Series 2016-UB11, Class E, 2.73%, 08/15/49 (d),(e),(f)	3,200,500	2,067,01
Natixis Commercial Mortgage Securities Trust,	5,200,500	2,007,01
Series 2019-MILE, Class D, 1 mo. TSFR + 2.83%, 8.16%, 07/15/36 (d),(e),(f)	102,000	89,090
Series 2019-MILE, Class E, 1 mo. TSFR + 3.58%, 8.91%, 07/15/36 (d),(e),(f)	135,000	105,461
Series 2019-MILE, Class E, 1 IIIO. 1SFR $+ 3.38\%$ , $8.91\%$ , $07/13/30$ (d),(e),(f) Series 2022-RRI, Class C, 1 mo. TSFR $+ 3.10\%$ , $8.42\%$ , $03/15/35$ (d),(e),(f)	98,250	95,41
	/	99,41
NCMF Trust, Series 2022-MFP, Class C, 1 mo. TSFR + 2.84%, 8.17%, 03/15/39 (d),(e),(f)	1,000,000	,
New Orleans Hotel Trust, Series 2019-HNLA, Class E, 1 mo. TSFR + 2.74%, 8.06%, 04/15/32 (d),(e),(f)	1,301,000	1,216,544
OPG Trust,	100 500	101.00
Series 2021-PORT, Class G, 1 mo. TSFR + 2.51%, 7.84%, 10/15/36 (d),(e),(f)	193,700	191,92
Series 2021-PORT, Class J, 1 mo. TSFR + 3.46%, 8.79%, 10/15/36 (d),(e),(f)	78,650	76,563
ORL Trust, Series 2023-GLKS, Class D, 1 mo. TSFR + 4.30%, 9.63%, 10/19/36 (d),(e),(f)	100,000	100,393
Prima Capital CRE Securitization Ltd.,		
Series 2019-1S, Class C, 5.50%, 10/01/33 (d),(e)	1,000,000	853,504
Series 2019-RK1, Class BT, 4.45%, 04/15/38 (d),(e)	1,173,000	959,69
Series 2019-RK1, Class CG, 4.00%, 04/15/38 (d),(e)	339,000	253,84
Series 2019-RK1, Class CT, 4.45%, 04/15/38 (d),(e)	121,000	93,29
Ready Capital Mortgage Financing LLC,		
Series 2021-FL7, Class D, 1 mo. TSFR + 3.06%, 8.41%, 11/25/36 (d),(e),(f)	100,000	97,66
Series 2022-FL9, Class B, 1 mo. TSFR + 3.61%, 8.95%, 06/25/37 (d),(e),(f)	290,000	288,66
Series 2022-FL9, Class C, 1 mo. TSFR + 4.31%, 9.65%, 06/25/37 (d),(e),(f)	1,303,000	1,287,66
ReadyCap Commercial Mortgage Trust,		
Series 2019-6, Class C, 4.13%, 10/25/52 (d),(e),(f)	1,691,000	1,458,52
Series 2019-6, Class D, 4.70%, 10/25/52 (d),(e),(f)	227,000	177,90
SG Commercial Mortgage Securities Trust,	,	,. •
Series 2016-C5, Class D, 4.98%, 10/10/48 (d),(e),(f)	295,000	187,09
Series 2019-PREZ, Class E, 3.59%, 09/15/39 (d),(e),(f)	1,720,000	1,332,33
SREIT Trust,	1,720,000	1,552,55
Series 2021-IND, Class F, 1 mo. TSFR + 2.65%, 7.98%, 10/15/38 (d),(e),(f)	145,000	141,82

urity Description	Principal Amount	Value
Series 2021-IND, Class G, 1 mo. TSFR + 3.38%, 8.71%, 10/15/38 (d),(e),(f)	\$ 1,545,000	\$ 1,492,3
Starwood Mortgage Trust,		
Series 2021-LIH, Class E, 1 mo. TSFR + 3.02%, 8.35%, 11/15/36 (d),(e),(f)	1,000,000	976,8
Series 2021-LIH, Class F, 1 mo. TSFR + 3.67%, 8.99%, 11/15/36 (d),(e),(f)	125,000	121,4
Series 2021-LIH, Class G, 1 mo. TSFR + 4.31%, 9.64%, 11/15/36 (d),(e),(f)	1,000,000	964,6
STWD Trust, Series 2021-FLWR, Class G, 1 mo. TSFR + 3.79%,	· · ·	,
9.11%, 07/15/36 (d),(e),(f)	223,000	221,6
IPGI Trust, Series 2021-DGWD, Class G, 1 mo. TSFR + 3.96%,	,	,
9.29%, 06/15/26 (d),(e),(f)	1,143,200	1,142,7
TTAN, Series 2021-MHC, Class F, 1 mo. TSFR + 3.01%, 8.34%, 03/15/38 (d),(e),(f)	795,495	787,6
JBS Commercial Mortgage Trust,	,	,-
Series 2018-C11, Class D, 3.00%, 06/15/51 (d),(e),(f)	112,000	67,9
Series 2018-C9, Class D, 5.11%, 03/15/51 (d),(e),(f)	331,000	187,7
Series 2019-C17, Class D, 2.50%, 10/15/52 (d),(e)	103,000	63,2
Velocity Commercial Capital Loan Trust,	100,000	
Series 2023-3, Class M1, 7.51%, 08/25/53 (d),(e),(f)	4,087,956	4,119,8
Series 2023-3, Class M2, 8.27%, 08/25/53 (d),(e),(f)	248,927	251,7
Wells Fargo Commercial Mortgage Trust,	210,927	231,7
Series 2014-LC18, Class D, 3.96%, 12/15/47 (d),(e),(f)	992,000	891,9
Series 2015-C26, Class D, 3.59%, 02/15/48 (d),(e)	4,590,000	4,359,7
Series 2015-C27, Class D, 3.77%, 02/15/48 (d),(e)	5,146,000	2,942,0
Series 2015-NXS4, Class D, 3.83%, 12/15/48 (d),(f)	100,000	2,942,0
Series 2016-C32, Class D, 3.79%, 01/15/59 (d),(e),(f)	465,000	416,4
Series 2016-C22, Class D, 3.21%, 10/15/49 (d),(e)	4,253,000	3,488,1
Series 2016-NXS5, Class E, $5.14\%$ , $01/15/59$ (d),(e),(f)	4,255,000	62,0
	,	· · · · · · · · · · · · · · · · · · ·
Series 2019-JWDR, Class F, 4.71%, $09/15/31$ (d),(e),(f)	1,633,000	1,540,7
Series 2019-JWDR, Class G, 5.56%, 09/15/31 (d),(e),(f)	2,074,000	1,919,5
WFRBS Commercial Mortgage Trust, Series 2014-C19, Class D, 4.23%, 03/15/47 (d),(e)	218,725	215,5
WMRK Commercial Mortgage Trust,	2 (0( 000	2 700 2
Series 2022-WMRK, Class C, 1 mo. TSFR + 4.08%, 9.41%, 11/15/27 (d),(e),(f)	2,696,000	2,709,2
Series 2022-WMRK, Class D, 1 mo. TSFR + 4.93%, 10.26%, 11/15/27 (d),(e),(f)	1,000,000	1,007,0
Series 2022-WMRK, Class E, 1 mo. TSFR + 5.68%, 11.00%, 11/15/27 (d),(e),(f)	1,000,000	1,003,9
Worldwide Plaza Trust, Series 2017-WWP, Class F, 3.72%, 11/10/36 (d),(e),(f)	109,000	10,7
		145,257,3
nterest Only Commercial Mortgage-Backed Securities — 2.1%		
Bank5, Series 2024-5YR5, Class XD, 3.24%, 02/15/29 (d),(e),(f),(h)	1,000,000	117,2
3BCMS Mortgage Trust, Series 2022-C16, Class XD, 2.33%, 06/15/55 (d),(e),(f),(h)	4,299,000	573,
Benchmark Mortgage Trust, Series 2023-V3, Class XD, 3.41%, 07/15/56 (d),(e),(f),(h)	1,000,000	112,
California Housing Finance Agency, Series X, 0.29%, 01/15/35 (d),(f),(h)	14,350,827	232,
CFK Trust, Series 2020-MF2, Class X, 0.89%, 03/15/39 (d),(e),(f),(h)	19,612,000	340,5
Citigroup Commercial Mortgage Trust,		
Series 2019-C7, Class XD, 1.33%, 12/15/72 (d),(e),(f),(h)	5,347,000	306,6
Series 2019-GC43, Class XD, 0.74%, 11/10/52 (d),(e),(f),(h)	5,918,000	172,7
Commercial Mortgage Trust, Series 2014-UBS4, Class XA, 1.13%, 08/10/47 (d),(f),(h)	9,690,595	1,7
CSAIL Commercial Mortgage Trust,	, ,	,
Series 2015-C2, Class XA, 0.84%, 06/15/57 (d),(f),(h)	32,265,281	134,1
Series 2015-C3, Class XA, 0.80%, 08/15/48 (d),(f),(h)	62,678,988	258,0
Series 2019-C18, Class XD, 1.55%, 12/15/52 (d),(e),(f),(h)	4,452,333	269,5
DC Office Trust, Series 2019-MTC, Class X, 0.21%, 09/15/45 (d),(e),(f),(h)	64,579,000	415,5
Federal Home Loan Mortgage Corp.,	01,579,000	τ13,
Series 303, Class C28, 4.50%, 01/15/43 (h)	9,026,985	1,763,6
Semec 303 (1966 (178 / 50% 01/15/13 (b)		

rity Description	Principal Amount	Value
Series 4976, Class MI, 4.50%, 05/25/50 (h)	\$ 13,935,406	\$ 2,865,70
Series 5036, Class KI, 4.00%, 06/25/48 (h)	16,606,772	3,246,50
Series 5093, Class AI, 3.50%, 04/25/51 (h)	12,374,230	2,000,33
Series 5104, Class GI, 3.50%, 06/25/49 (h)	9,092,192	1,736,3
Series 5134, Class BI, 4.50%, 08/25/51 (h)	16,940,781	3,766,90
Series 5146, Class BI, 4.00%, 08/25/50 (h)	21,429,736	4,162,3
Series 5236, Class KI, 4.00%, 11/25/51 (h)	28,699,936	5,632,13
Series 5322, Class DI, 3.00%, 10/25/51 (h)	15,123,134	2,319,39
Series K049, Class X3, 1.60%, 10/25/43 (d),(f),(h)	2,177,000	26,32
Series K061, Class X1, 0.28%, 11/25/26 (d),(f),(h)	15,644,371	57,7
Series K071, Class X1, 0.41%, 11/25/27 (d),(f),(h)	86,190,511	667,20
Series K085, Class X3, 2.39%, 12/25/45 (d),(f),(h)	1,000,000	86,1
Series K095, Class X3, 2.17%, 08/25/47 (d),(f),(h)	9,297,000	826,2
Series K102, Class X3, 1.96%, 12/25/46 (d),(f),(h)	1,000,000	85,3
Series K115, Class X3, 3.06%, 09/25/48 (d),(f),(h)	1,000,000	139,2
Series K118, Class X3, 2.79%, 10/25/48 (d),(f),(h)	652,000	84,9
Series K119, Class X3, 2.82%, 09/25/48 (d),(f),(h)	1,525,000	202,7
Series K122, Class X3, 2.72%, 01/25/49 (d),(f),(h)	1,000,000	130,2
Series K122, Class X3, $2.88\%$ , $04/25/31$ (d),(f),(h)	1,000,000	143,4
Series K123, Class X3, $3.25\%$ , $0.4/25/50$ (d),(f),(h)	1,000,000	143,4
Series K154, Class X1, 0.43%, $11/25/32$ (d),(f),(h)	30,785,289	534,7
Series KLU1, Class X3, 4.24%, 01/25/31 (d),(f),(h)	18,375,372	1,785,2
Series KLU2, Class X1, 1.09%, 08/25/29 (d),(f),(h)	55,032,856	2,079,8
Series KLU2, Class X3, 4.04%, 08/25/29 (d),(f),(h)	8,173,690	1,004,4
Series KS11, Class XFX, 1.76%, 06/25/29 (d),(f),(h)	25,110,973	1,462,7
Series KW10, Class X3, 2.82%, 10/25/32 (d),(f),(h)	5,935,000	690,5
ederal National Mortgage Association,	22 422 464	( ))5 7
Series 2020-41, Class GI, 4.00%, 10/15/44 (h)	33,432,464	6,235,7
Series 2020-62, Class GI, 4.00%, 06/25/48 (h)	8,592,052	1,714,7
Series 2020-65, Class JI, 4.00%, 09/25/50 (h)	11,220,429	2,324,6
Series 2021-91, Class NI, 3.50%, 01/25/52 (h)	22,841,326	3,969,9
Series 409, Class C14, 3.50%, 04/25/42 (h)	12,471,467	1,988,3
Series 413, Class C35, 4.50%, 10/25/40 (h)	10,179,986	1,877,2
overnment National Mortgage Association,		
Series 2020-127, Class IY, 4.00%, 08/20/50 (h)	11,678,314	2,346,3
Series 2021-158, Class JI, 5.00%, 02/20/50 (h)	11,898,141	2,489,1
Series 2022-125, Class CI, 5.00%, 06/20/52 (h)	21,230,249	4,030,6
Series 2022-125, Class IO, 4.50%, 06/20/52 (h)	26,278,108	4,934,3
Series 2022-159, Class IA, 4.50%, 12/20/48 (h)	17,849,248	3,237,3
S Mortgage Securities Corp. Trust, Series 2020-DUNE, Class XCP,		
0.00%, 12/15/36 (d),(e),(f),(h),(i)	15,243,000	1
S Mortgage Securities Trust, Series 2019-GC40, Class XD, 1.37%, 07/10/52 (d),(e),(f),(h)	2,219,000	111,7
PMDB Commercial Mortgage Securities Trust, Series 2019-COR6, Class XD, 1.55%, 11/13/52 (d),(e),		
(f),(h)	4,231,000	259,7
IFT Mortgage Trust, Series 2020-ABC, Class XA, 0.23%, 02/10/42 (d),(e),(f),(h)	20,401,000	146,5
		77,565,0
<i>I.S. Government Sponsored Agency Securities</i> — 28.3%		
Iniform Mortgage-Backed Security,		
	100,000,000	94,425,8
TBA, 30 Year Maturity, 4.50%, 07/14/72 (n)		

ecurity Description	Principal Amount	Value
TBA, 30 Year Maturity, 6.00%, 07/13/72 (n)	\$ 328,000,000	\$ 329,204,416
TBA, 30 Year Maturity, 6.50%, 07/13/72 (n)	310,000,000	315,764,140
		1,046,458,340
fotal North America		1,362,387,923
FOTAL MORTGAGE-BACKED SECURITIES		
(COST \$1,397,038,049)		1,363,860,469
J.S. TREASURY OBLIGATIONS — 0.6%		
North America — 0.6%		
U.S. Treasury Bills, 0.00%, 09/19/24 (i)	12,500,000	12,355,174
U.S. Treasury Notes,	1 (00 (00	
2.75%, 08/15/32 (d),(k)	1,680,600	1,495,537
3.50%, 01/31/28 (d),(k)	832,900	806,644
3.88%, 12/31/27 (d),(k)	4,088,900	4,010,476
4.13%, 11/15/32 (d),(k)	1,911,000	1,878,827
Fortal North America		20,546,658
FOTAL U.S. TREASURY OBLIGATIONS		20 546 655
(COST \$20,879,165)		20,546,658
	Shares	Value
CLOSED-END FUND — 0.9%		
Pershing Square Holdings Ltd.	617,500	32,665,765
FOTAL CLOSED-END FUND		
(COST \$29,266,935)		32,665,765
WARRANTS — 0.1%		
ATI Penny Warrant (a),(d)	111,184	8,895
ATI Warrant (a),(d)	100,595	(
McLaren Racing Ltd. (a),(c),(d)	22,935	2,312,093
FOTAL WARRANTS		2 220 000
(COST \$0)		2,320,988
NVESTMENTS IN INVESTEE FUNDS — 11.7%		
North America — 11.7% A solve Present : Octostranko Kovatano DE Evred I. D		
Aeolus Property Catastrophe Keystone PF Fund LP (cost \$16,937,738) (a),(o)	3	19,019,419
Asgard Fixed Income Risk Premia Fund	3	19,019,419
(cost \$114,197,961) (a),(o)	116,681	150,213,600
Atreides Co. Series K DIs - SpaceX (Common)	110,001	150,215,000
(cost \$1,762,684) (a),(o)	1	2,854,646
Centiva Offshore Fund Ltd.		, ,
(cost \$5,963,330) (a),(o)	1	8,616,670
Kirkoswald Global Ltd.		
(cost \$37,370,000) (a),(o)	37,370	37,704,022
PIMCO ILS Fund SP II		
(cost \$18,909,079) (a),(o)	6	17,050,815
Rokos Global Macro Fund Ltd.		
(cost \$93,000,000) (o)	1	145,173,121
Statar Capital LLC	<i>c 1 7</i> 2 2	53 010 000
(cost \$59,000,005) (a),(o)	54,732	53,919,093
Fotal North America		434,551,386

Security Description	Shares	V	alue
RIGHTS — 0.0%			
Gracell Biotechnologies, Inc. (a),(c)	5,000	\$	0
Omthera Pharmaceuticals, Inc. (a),(c)	700		0
Pershing Square SPARC Holdings Ltd. (a),(c)	505,024		0
Sinovac Biotech Ltd. (a),(c)	200		1,294
Tectonic Therapeutic (a),(c)	450		0
TOTAL RIGHTS			
(COST \$0)			1,294

#### TOTAL LONG-TERM INVESTMENTS (COST \$3,661,298,583)

3,787,623,870

	Contracts	Value
COMMODITIES – 5.1%		
California Carbon Allowance Vintage 2025 Physical (a),(d)	689	25,514
California Carbon Allowance Vintage 2021 Physical (a),(d)	941,000	34,704,080
California Carbon Allowance Vintage 2022 Physical (a),(d)	1,161,000	42,817,680
California Carbon Allowance Vintage 2023 Physical (a),(d)	525,000	19,362,000
California Carbon Allowance Vintage 2024 Physical (a),(d)	2,482,000	91,536,160
TOTAL COMMODITIES		
(COST \$153,186,614)		188,445,434

	<u>Strike</u>	Expiration Date	<u>Contracts</u>	Notional <u>Amount</u>	Premium 	Market Value	Unrealized Appreciation (Depreciation)
PURCHASED OPTIONS — 0.6%							
Exchange-Traded Call Options — 0.2%							
NAT GAS EURO OPT APR25	5.00 USD	3/26/25	50	250	\$ 38,896	\$ 40,200	\$ 1,304
NAT GAS EURO OPT AUG24	5.00 USD	7/26/24	9	45	2,443	36	(2,407)
NAT GAS EURO OPT OCT24	5.00 USD	9/25/24	1	5	1,123	117	(1,006)
NAT GAS EURO OPT SEP24	5.00 USD	8/27/24	1	5	1,123	39	(1,084)
CRUDE OIL FUT DEC 24	125.00 USD	11/15/24	25	3,125	32,590	4,500	(28,090)
NAT GAS EURO OPT AUG 24	4.25 USD	7/26/24	258	1,096	29,415	5,934	(23,481)
NAT GAS EURO OPT OCT24	4.25 USD	9/25/24	8	34	16,103	2,232	(13,871)
CRUDE OIL FUT DEC 24	110.00 USD	11/15/24	100	11,000	167,297	33,000	(134,297)
NAT GAS EURO OPT JAN 26	6.00 USD	12/26/25	25	150	95,500	120,500	25,000
NAT GAS EURO OPT FEB 26	6.00 USD	1/27/26	25	150	95,500	119,775	24,275
NAT GAS EURO OPT MAR 26	6.00 USD	2/24/26	25	150	95,500	83,675	(11,825)
NAT GAS EURO OPT APR 26	6.00 USD	3/26/26	25	150	95,500	28,425	(67,075)
NAT GAS EURO OPT MAY 26	6.00 USD	4/27/26	25	150	95,500	27,550	(67,950)
NAT GAS EURO OPT JUN 26	6.00 USD	5/26/26	25	150	95,500	32,750	(62,750)
NAT GAS EURO OPT JUL 26	6.00 USD	6/25/26	25	150	95,500	42,000	(53,500)
NAT GAS EURO OPT AUG 26	6.00 USD	7/28/26	25	150	95,500	44,475	(51,025)
NAT GAS EURO OPT SEP 26	6.00 USD	8/26/26	25	150	95,500	44,975	(50,525)
NAT GAS EURO OPT OCT 26	6.00 USD	9/25/26	25	150	95,500	50,700	(44,800)
NAT GAS EURO OPT NOV 26	6.00 USD	10/27/26	25	150	95,500	73,850	(21,650)
NAT GAS EURO OPT DEC 26	6.00 USD	11/24/26	25	150	95,500	110,375	14,875
SILVER DEC24	30.00 USD	11/25/24	120	3,600	615,084	1,185,000	569,916
SILVER DEC24	60.00 USD	11/25/24	40	2,400	28,103	11,800	(16,303)
NAT GAS EURO OPT DEC24	4.25 USD	11/25/24	8	34	16,103	18,760	2,657
NAT GAS EURO OPT NOV24	4.25 USD	10/28/24	8	34	16,103	7,328	(8,775)

	<u>Strike</u>	Expiration Date	<u>Contracts</u>	Notional <u>Amount</u>	Premium Paid	Market <u>Value</u>	Unrealized Appreciation (Depreciation)
NAT GAS EURO OPT JAN26	4.50 USD	12/26/25	25	112	\$ 118,250		
NAT GAS EURO OPT FEB26	4.50 USD	1/27/26	25	112	118,250	188,825	70,575
NAT GAS EURO OPT MAR26	4.50 USD	2/24/26	25	112	118,250	129,875	11,625
NAT GAS EURO OPT APR26	4.50 USD	3/26/26	25	112	118,250	64,150	(54,100)
NAT GAS EURO OPT MAY26	4.50 USD	4/27/26	25	112	118,250	62,850	(55,400)
NAT GAS EURO OPT JUN26	4.50 USD	5/26/26	25	113	118,250	74,500	(43,750)
NAT GAS EURO OPT JUL26	4.50 USD	6/25/26	25	113	118,250	93,850	(24,400)
NAT GAS EURO OPT AUG26	4.50 USD	7/28/26	25	113	118,250	97,650	(20,600)
NAT GAS EURO OPT SEP26	4.50 USD	8/26/26	25	113	118,250	97,100	(21,150)
NAT GAS EURO OPT OCT26	4.50 USD	9/25/26	25	113	118,250	106,750	(11,500)
NAT GAS EURO OPT NOV26		10/27/26	25	113	118,250	142,200	23,950
NAT GAS EURO OPT DEC26	4.50 USD		25	113	118,250	199,850	81,600
LME Copper 3Mo Call	9,000.00 USD	6/04/25	21	189,000	260,990	647,566	386,576
NAT GAS EURO OPT OCT 24	4.00 USD	9/25/24	152	608	64,784	59,888	(4,896)
NAT GAS EURO OPT SEP24	4.00 USD	8/27/24	101	404	40,695	14,847	(25,848)
NAT GAS EURO OPT AUG 24	4.00 USD	7/26/24	10	40	1,545	350	(1,195)
NAT GAS EURO OPT NOV 24	4.00 USD	10/28/24	151	604	68,841	184,371	115,530
NAT GAS EURO OPT NOV 24	3.00 USD	10/28/24	149	447	280,185	605,983	325,798
NAT GAS EURO OPT OCT 24	3.00 USD	9/25/24	148	444	278,052	274,688	(3,364)
NAT GAS EURO OPT SEP24	3.00 USD	8/27/24	99	297	173,539	99,594	(73,945)
NAT GAS EURO OPT AUG 24	3.00 USD	7/26/24	99	297	173,539	44,847	(128,692)
CORN DEC24	520.00 USD	11/22/24	195	101,400	212,700	41,438	(171,262)
SILVER DEC24	70.00 USD	11/25/24	80	5,600	26,182	16,000	(10,182)
SILVER SEP24	26.50 USD	8/27/24	45	1,192	253,016	723,375	470,359
BRENT CRUDE SEP24	90.00 USD	7/26/24	100	9,000	113,000	75,000	(38,000)
CRUDE OIL FUT SEP 24	87.00 USD	8/15/24	25	2,175	66,794	22,250	(44,544)
CBOE SPX VOLATILITY INDX SEP 24	19.00 USD	9/18/24	2,472	46,968	682,338	306,528	(375,810)
COPPER NOV24	475.00 USD	11/25/24	132	62,700	355,159	478,500	123,341
NAT GAS EURO OPT AUG24	3.50 USD	7/26/24	100	350	30,692	10,400	(20,292)
NAT GAS EURO OPT AUG24	5.50 USD	7/26/24	2	11	345	2	(343)
NAT GAS EURO OPT OCT24	5.50 USD	9/25/24	86	473	13,681	6,192	(7,489)
NAT GAS EURO OPT SEP24	4.25 USD	8/27/24	4	17	570	412	(158)
CRUDE OIL FUT NOV 24	90.00 USD	11/15/24	140	12,600	294,416	184,800	(109,616)
NAT GAS EURO OPT AUG24	4.50 USD	7/26/24	101	454	15,290	1,313	(13,977)
NAT GAS EURO OPT SEP24	4.50 USD	8/27/24	2	9	245	150	(95)
CRUDE OIL FUT SEP 24	110.00 USD	8/15/24	335	36,850	145,045	33,500	(111,545)
CBOE SPX VOLATILITY INDX JUL 24	17.00 USD	7/17/24	1,660	28,220	93,835	61,420	(32,415)
LME Copper 3Mo Call	11,000.00 USD	12/04/24	20	220,000	193,562	102,510	(91,052)
NAT GAS EURO OPT AUG24	3.90 USD	7/26/24	15	59	1,688	630	(1,058)
NAT GAS EURO OPT SEP24	4.20 USD	8/27/24	15	63	2,438	1,650	(788)
SILVER DEC24	43.00 USD	11/25/24	39	1,677	147,302	43,875	(103,427)
CRUDE OIL FUT AUG 24	80.00 USD	7/17/24	25	2,000	19,044	65,000	45,956
CRUDE OIL FUT NOV 24	110.00 USD	10/17/24	195	21,450	35,679	50,700	15,021
NAT GAS EURO OPT SEP24	4.75 USD	8/27/24	71	337	15,092	3,834	(11,258)
NAT GAS EURO OPT AUG24	4.75 USD	7/26/24	4	19	650	32	(618)
CRUDE OIL FUT DEC 24	85.00 USD		70	5,950	154,424	158,900	4,476
LME Copper 3Mo Call	10,500.00 USD	7/03/24		210,000	38,062	6,670	(31,392)
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	Strike	Expiration Date	Contracts	Notional Amount		Premium Paid	Market Value	A	Unrealized Appreciation Depreciation)
BRENT CRUDE DEC24	90.00 USD	10/28/24	70	6,300	\$	105,700	\$ 139,300	\$	33,600
CRUDE OIL FUT 24	85.00 USD	7/17/24	83	7,055		44,183	50,630		6,447
CBOE SPX VOLATILITY INDX SEP 24	22.00 USD	9/18/24	1,245	27,390		148,811	112,050		(36,761)
Invesco S&P 500 Equal Weight ETF	170.00 USD	8/16/24	1,165	198,050		111,755	95,530		(16,225)
					\$	8,193,251	\$ 8,269,971	\$	76,720
Exchange-Traded Put Options — 0.1%									
NAT GAS EURO OPT AUG24	2.75 USD	7/26/24	2	5		4,655	4,998		343
NAT GAS EURO OPT OCT24	2.75 USD	9/25/24	2	5		4,655	6,662		2,007
NAT GAS EURO OPT SEP24	2.75 USD	8/27/24	2	6		4,655	6,428		1,773
CRUDE OIL FUT DEC 24	46.00 USD	11/15/24	25	1,150		85,091	2,500		(82,591)
NAT GAS EURO OPT APR 25	2.00 USD	3/26/25	50	100		46,296	35,050		(11,246)
NAT GAS EURO OPT MAY 25	2.00 USD	4/25/25	50	100		46,296	36,150		(10,146)
NAT GAS EURO OPT JUN 25	2.00 USD	5/27/25	50	100		46,296	29,700		(16,596)
NAT GAS EURO OPT OCT25	2.00 USD	9/25/25	50	100		46,296	30,350		(15,946)
NAT GAS EURO OPT JUL 25	2.00 USD	6/25/25	50	100		46,296	24,500		(21,796)
NAT GAS EURO OPT SEP25	2.00 USD	8/26/25	50	100		46,296	29,250		(17,046)
NAT GAS EURO OPT AUG25	2.00 USD	7/28/25	50	100		46,296	25,800		(20,496)
LME Copper 3Mo Call	7,500.00 USD	12/04/24	39	292,500		258,142	32,974		(225,168)
LME Copper 3Mo Call	7,500.00 USD	6/01/25	40	300,000		400,123	111,320		(288,803)
CORN DEC24	420.00 USD	11/22/24	195	81,900		156,638	235,219		78,581
NAT GAS EURO OPT NOV 24	1.00 USD	10/28/24	250	250		23,230	5,000		(18,230)
S&P 500 Index	5,050.00 USD	11/15/24	442	2,232,100		3,554,647	2,342,600		(1,212,047)
CRUDE OIL FUT DEC 24	70.00 USD	11/15/24	140	9,800		434,416	268,800		(165,616)
DJ EURO STOXX 50 JUL 24	4,850.00 EUR	7/05/24	415	2,012,750		144,359	140,889		(3,470)
E-Mini S&P 500 Index	5,500.00 USD	7/01/24	415	2,282,500		348,152	137,987		(210,165)
1HG AUG4430 P	430.00 USD	7/25/24	80	34,400		108,214	92,000		(16,214)
DJ EURO STOXX 50 JUL 24	4,775.00 EUR	7/03/24	581	2,774,275		83,757	73,858		(9,899)
CRUDE OIL FUT OCT 24	77.00 USD	9/17/24	50	3,850		111,838	122,000		10,162
BRENT CRUDE NOV24	81.00 USD	9/25/24	50	4,050	_	130,000	130,000		0
					\$	6,176,644	\$ 3,924,035	\$	(2,252,609)

	<u>Counterparty</u>	<u>Strike</u>	Expiration Date	<b>Contracts</b>	Notional Amount	Premium Paid	Market Value	Unrealized Appreciation (Depreciation)
OTC Call Options — 0.19	%							
LME Nickel 3Mo Call	Morgan Stanley Capital Services LLC	40,000.00 USD	12/04/24	1,260	50,400,000	\$ 20,574	\$ 4,316	\$ (16,258)
LME Copper 3Mo Call	Morgan Stanley Capital Services LLC	16,500.00 USD	12/04/24	7,500	123,750,000	84,410	16,761	(67,649)
Dual Digital Option S&P 500 Index 3858.8 & SOFR 5y 3.903%	Deutsche Bank AG	3,858.80 USD	9/20/24	10,800,000	41,675,040,000	127,220	25,362	(101,858)

See Notes to Consolidated Schedule of Investments.

60

	Counterparty	Strike	Expiration Date	Contracts	Notional Amount	Premium Paid	Market Value	Unrealized Appreciation (Depreciation)
JPY CNH FX Option	Bank of America							<u>, , , , , , , , , , , , , , , , , , , </u>
Call 18.16 7/23/24	N.A.	18.16 JPY	7/23/24	295,750,000	5,370,820,000	\$ 321,273	\$ 404	\$ (320,869)
JPY CNH FX Option	Bank of America							
Call 17.67 10/23/24	N.A.	17.67 JPY	10/23/24	295,750,000	5,225,902,500	288,727	7,534	(281,193)
12/4/24 Copper Future	Bank of America							
Call 10500 12/4/2024	N.A.	10,500.00 USD	12/04/24	11,374	119,427,000	2,117,820	3,342,495	1,224,675
FX Knock Out Option								
USD Call CNH Put	Goldman Sachs							
7.325 8/21/24	International	7.33 USD	8/21/24	82,400,000	603,580,000	153,264	201,230	47,966
EUR USD FX Option	Deutsche							
Call 1.13 1/2/25	Bank AG	1.13 EUR	1/02/25	25,221,239	28,500,000	230,850	103,175	(127,675)
EUR USD FX Option	Deutsche							
Call 1.2 1/2/25	Bank AG	1.20 USD	1/02/25	2,850,000	3,420,000	100,700	34,894	(65,806)
USD CNH FX Option	JP Morgan							
Call 7.1 10/7/24	Securities LLC	7.10 USD	10/07/24	11,000,000	78,100,000	210,320	306,024	95,704
USD CNH FX Option	JP Morgan		4/0 7/0 5	<b>5</b> 00.000	2 550 000	01.405	54025	(6.400)
Call 7.5 4/7/25	Securities LLC	7.50 USD	4/07/25	500,000	3,750,000	81,425	74,937	(6,488)
USD CNH FX Option	JP Morgan		4/0 = /0 =	<b>5</b> 00.000	2 025 000			(12.25.0)
Call 7.65 4/7/25	Securities LLC	7.65 USD	4/07/25	500,000	3,825,000	57,500	44,224	(13,276)
USD CHF FX Option	JPMorgan Chase	0.02 1100	7/10/24	41 500 000	20.100.000	222.952	0.240	(224.504)
Call .92 7/18/24	Bank, N.A.	0.92 USD	7/18/24	41,500,000	38,180,000	233,852	9,348	(224,504)
Dual Digital FX Option WTI Crude Future								
Jan25 85 Call & USD/CNH 7.2656	Managan Chamber 9							
Call 12/16/24	Morgan Stanley & Co. LLC	85.00 USD	12/16/24	1.245.000	105,825,000	126.050	152,674	15,724
USD TRY FX Option	JPMorgan Chase	83.00 USD	12/10/24	1,245,000	105,825,000	136,950	132,074	13,724
Call 40.5 8/15/24	Bank, N.A.	40.50 USD	8/15/24	33,200,000	1,344,600,000	216,637	63,747	(152,890)
CDX IG42 Credit	Dalik, N.A.	40.50 05D	0/13/24	33,200,000	1,544,000,000	210,037	03,747	(152,890)
Swaption Call 50	Morgan Stanley &							
9/18/2024	Co. LLC	50.00 USD	9/18/24	90,292,000	4,514,600,000	76,748	55,033	(21,715)
7/10/2027	CO. LLC	50.00 OSD	7/10/24	70,272,000	+,51+,000,000			<u> </u>
						\$ 4,458,270	\$ 4,442,158	<u>\$ (16,112)</u>

See Notes to Consolidated Schedule of Investments.

61

	<u>Counterparty</u>	<u>Strike</u>	Expiration Date	<u>Contracts</u>	Notional <u>Amount</u>	Premium Paid	Market Value	Unrealized Appreciation (Depreciation)
OTC Put Options — 0.2%								
	Bank of							
USD ILS FX Option Put 3.466	America N.A.	2 47 1100	10/22/24	2 720 000	0.4(2.100	¢ 044.210	¢ 1(0(15	¢ (774.704)
10/22/24 JPY CNH FX Option Put 18.256	Deutsche	3.47 USD	10/22/24	2,730,000	9,402,180	\$ 944,319	\$ 169,615	\$ (774,704)
7/31/24	Bank AG	18.26 JPY	7/31/24	315,250,000	5,755,204,000	386,323	689	(385,634)
JPY CNH FX Option Put 17.7735	Deutsche			, ,	, , ,	,		
10/31/24	Bank AG	17.77 JPY	10/31/24	315,250,000	5,603,095,875	343,996	10,294	(333,702)
USD TRY FX Option Put 38.925	Deutsche Deutsche	38.93 USD	12/06/24	22 210 000	969 416 750	1 (24.022	1 265 429	(250,404)
12/6/24	Bank AG JPMorgan	38.93 USD	12/06/24	22,310,000	868,416,750	1,624,922	1,365,428	(259,494)
EUR USD FX Option Put 1.02	Chase Bank,							
7/10/24	N.A.	1.02 EUR	7/10/24	4,120,000	4,202,400	252,092	24,375	(227,717)
	Goldman							
Dual Digital Option SPX 4515.5 Put	Sachs	4 515 25 LICD	7/10/24	1 ( 49 000	7 441 206 800	156 560	1 270	(155 191)
& SOFR 4.2 Call 2024 EUR USD FX Option Put 1.05	International Deutsche	4,515.35 USD	7/19/24	1,648,000	7,441,296,800	156,560	1,379	(155,181)
1/2/25	Bank AG	1.05 EUR	1/02/25	27,142,857	28,500,000	250,800	276,992	26,192
	Deutsche			_,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	_, ,,, , , _	_ = = = = = =
EUR USD FX Option Put 1 1/2/25	Bank AG	1.00 USD	1/02/25	5,670,000	5,670,000	512,884	391,164	(121,720)
	Morgan Stanley Capital							
EUR USD FX Option Put 1.035	Services	1.04 EUD	10/10/04	2 400 000	2 577 1 50	200.042	214.000	106.956
10/18/24	LLC Citibank	1.04 EUR	10/18/24	2,490,000	2,577,150	208,043	314,899	106,856
S&P 500 Index	N.A.	4,698.64 USD	9/20/24	8,214	38,594,629	186,745	24,949	(161,796)
	JPMorgan			,		,	,	
	Chase Bank,							
S&P 500 Index	N.A.	4,696.50 USD	9/20/24	8,217	38,591,141	182,582	24,721	(157,861)
	JPMorgan Chase Bank,							
EURO STOXX 50 Index	N.A.	4,432.32 EUR	9/20/24	16,854	74,702,321	291,526	170,993	(120,533)
	Citibank	,		,	, ,	,	,	
FTSE 100 Index	N.A.	7,224.40 GBP	12/20/24	4,135	29,872,894	106,590	36,335	(70,255)
	Bank of							
FTSE 100 Index	America N.A.	7,224.30 GBP	12/20/24	4,135	29,873,781	106,595	36,349	(70,246)
	JPMorgan	7,221.50 001	12/20/21	1,155	29,075,701	100,575	50,517	(70,210)
USD TRY FX Option Put 32	Chase Bank,							
11/14/24	N.A.	32.00 USD	11/14/24	2,490,000	79,680,000	114,540	97,988	(16,552)
	Goldman							
S&P 500 Index	Sachs International	5,050.00 USD	8/30/24	87,420	441,471,000	3,872,706	1,550,507	(2,322,199)
Ster 500 macx	Bank of	5,050.00 05D	0/30/24	07,420	+1,+71,000	5,672,700	1,550,507	(2,322,177)
USD CLP FX Option Put 800	America							
11/29/24	N.A.	800.00 USD	11/29/24	4,324,000	3,459,200,000	228,307	101,550	(126,757)
	Bank of							
USD CLP FX Option Put 800 2/27/25	America N.A.	800.00 USD	2/27/25	4,324,000	3,459,200,000	366,243	242,649	(122.504)
2121123	Bank of	000.00 USD	2121123	4,524,000	5,459,200,000	500,245	242,049	(123,594)
USD CLP FX Option Put 800 5/30/25	America N.A.	800.00 USD	5/30/25	4,324,000	3,459,200,000	464,830	354,165	(110,665)

	Counterparty	Strike	Expiration Date	Contracts	Notional Amount	Premium Paid	Market Value	Unrealized Appreciation (Depreciation)
Dual Digital FX Option USD/JPY 149.33 Put &								· · · · · · · · ·
JYS010 1.304 Call	Citibank							
10/14/24	N.A.	149.33 USD	10/24/24	1,660,000	247,887,800	\$ 113,710	\$ 65,244	\$ (48,466)
Dual Digital Option ESTX 50 PR Index 4654.05 Put & EUR/USD 1.0533 Put	Citibank							
9/20/24	N.A.	4,654.05 EUR	9/20/24	1,660,000	7,725,723,000	131,992	131,555	(437)
EUR USD FX Option Put 1.0725 7/22/24	JPMorgan Chase Bank, N.A.	1.07 EUR	7/22/24	41,500,000	44,508,750	64,420	64,832	412
USD CNH FX Option Put 7.25 7/23/24	JPMorgan Chase Bank, N.A.	7.25 USD	7/23/24	83,000,000	601,750,000	214,306	128,359	(85,947)
XAU USD FX Option Put 2300 7/25/24	JPMorgan Chase Bank, N.A.	2,300.00 USD	7/25/24	16,600	38,180,000	324,829	297,607	(27,222)
USD CNH FX Option Put 7.26 7/19/24	JPMorgan Chase Bank, N.A.	7.26 USD	7/19/24	83,000,000	602,580,000	191,730	136,510	(55,220)
USD CNH FX Option Put 7.26 7/26/24	JPMorgan Chase Bank, N.A.	7.26 USD	7/26/24	41,500,000	301,290,000	95,865	90,711	(5,154)
CDX IG42 Credit Swaption Call 50 9/18/2024	Citibank N.A.	50.00 USD	9/18/24	270,874,000	13,543,700,000	260,039	165,098	(94,941)
						\$ 11,997,494	\$ 6,274,957	\$ (5,722,537)
Total Purchased Options	Outstanding					\$ 30,825,659	\$ 22,911,121	\$ (7,914,538)

Security Description	Shares	Value
REPURCHASE AGREEMENTS (p) — 3.3%		
Barclays Capital, Inc., 3.45%, dated 06/01/2023, due On Demand (collateralized by Egypt International		
Bond, 5.88% due 06/11/2025, market value \$621,948) (q)	519,836	\$ 519,836
Barclays Capital, Inc., 3.25%, dated 09/08/2023, due On Demand (collateralized by Alibaba Group Holding		
Limited, 2.13% due 02/09/2031, market value \$1,138,444) (q)	1,127,621	1,127,621
Barclays Capital, Inc., 5.15%, dated 09/18/2023, due On Demand (collateralized by Turkey Government		
Bond, 6.00% due 01/14/2041, market value \$204,180) (q)	190,875	190,875
Barclays Capital, Inc., 5.10%, dated 11/22/2023, due On Demand (collateralized by Turkey Government		
Bond, 6.75% due 05/30/2040, market value \$644,069) (q)	614,363	614,363
Barclays Capital, Inc., 5.00%, dated 12/06/2023, due On Demand (collateralized by America Movil SAB de		
CV, 6.38% due 03/01/2035, market value \$849,657) (q)	895,758	895,758
Barclays Capital, Inc., 5.00%, dated 12/07/2023, due On Demand (collateralized by Turkey Government		
Bond, 7.38% due 02/05/2025, market value \$1,560,274) (q)	1,690,006	1,690,006
Barclays Capital, Inc., 3.25%, dated 12/11/2023, due On Demand (collateralized by Alibaba Group Holding		
Limited, 2.13% due 02/09/2031, market value \$1,002,955) (q)	1,018,855	1,018,855
Barclays Capital, Inc., 3.45%, dated 12/11/2023, due On Demand (collateralized by Egypt International		
Bond, 5.88% due 06/11/2025, market value \$1,952,740) (q)	1,884,701	1,884,701

Security Description	Shares	Value
Repurchase Agreements — 3.3% (CONTINUED)		
Barclays Capital, Inc., 5.00%, dated 12/11/2023, due On Demand (collateralized by Alibaba Group Holding Limited, 3.40% due 12/06/2027, market value \$2,150,478) (q)	2,187,065	\$ 2,187,065
Barclays Capital, Inc., 3.25%, dated 12/11/2023, due On Demand (collateralized by Alibaba Group Holding Limited, 2.13% due 02/09/2031, market value \$1,378,856) (q)	1,400,716	1,400,716
Barclays Capital, Inc., 5.00%, dated 12/11/2023, due On Demand (collateralized by Alibaba Group Holding Limited, 3.40% due 12/06/2027, market value \$1,003,431) (q)	1,020,502	1,020,502
Barclays Capital, Inc., 5.12%, dated 01/11/2024, due On Demand (collateralized by Turkey Government Bond, 11.88% due 01/15/2030, market value \$1,195,278) (q)	1,268,530	1,268,530
Barclays Capital, Inc., 5.00%, dated 01/29/2024, due On Demand (collateralized by Vale Overseas Ltd., 6.13% due 06/12/2033, market value \$2,478,940) (q)	2,594,932	2,594,932
Barclays Capital, Inc., 5.00%, dated 01/29/2024, due On Demand (collateralized by Vale Overseas Ltd., 6.88% due 11/10/2039, market value \$2,622,061) (q)	2,751,545	2,751,545
Barclays Capital, Inc., 3.05%, dated 01/29/2024, due On Demand (collateralized by West African Development Bank, 2.75% due 01/22/2033, market value \$622,767) (q)	558,443	598,065
Barclays Capital, Inc., 5.00%, dated 02/05/2024, due On Demand (collateralized by Vale Overseas Ltd., 6.88% due 11/10/2039, market value \$1,042,853) (q)	1,100,317	1,100,317
Barclays Capital, Inc., 5.00%, dated 02/06/2024, due On Demand (collateralized by Vale Overseas Ltd., 6.88% due 11/10/2039, market value \$294,302) (q)	310,495	310,495
Barclays Capital, Inc., 5.05%, dated 02/26/2024, due On Demand (collateralized by Bahrain International Bond, 7.50% due 09/20/2047, market value \$2,766,974) (q)	2,912,134	2,912,134
Barclays Capital, Inc., 5.05%, dated 02/27/2024, due On Demand (collateralized by Bahrain International Bond, 7.50% due 09/20/2047, market value \$276,602) (q)	290,964	290,964
Barclays Capital, Inc., 5.10%, dated 02/27/2024, due On Demand (collateralized by Turkey Government Bond, 8.00% due 02/14/2034, market value \$5,543,066) (q)	5,590,780	5,590,780
Barclays Capital, Inc., 5.00%, dated 02/28/2024, due On Demand (collateralized by Mexican Federal Electricity Commission, 4.02% due 07/26/2033, market value \$777,958) (q)	819,892	819,892
Barclays Capital, Inc., 5.10%, dated 03/06/2024, due On Demand (collateralized by Turkey Government Bond, 11.88% due 01/15/2030, market value \$892,391) (q)	911,084	911,084
Barclays Capital, Inc., 5.12%, dated 03/06/2024, due On Demand (collateralized by Turkey Government Bond, 7.63% due 05/15/2034, market value \$1,171,275) (q)	1,184,053	1,184,053
Barclays Capital, Inc., 5.10%, dated 03/15/2024, due On Demand (collateralized by Mexican International Bond, 6.34% due 05/04/2053, market value \$3,125,556) (q)	3,406,977	3,406,977
<ul> <li>Barclays Capital, Inc., 4.90%, dated 03/26/2024, due On Demand (collateralized by Mongolia International bonds, 7.88% due 06/05/2029, market value \$1,321,677) (q)</li> <li>Barclays Capital, Inc., 4.50%, dated 04/04/2024, due On Demand (collateralized by Trust Fibra UNO, 7.38%</li> </ul>	1,403,325	1,403,325
due 02/13/2034, market value \$639,219) (q)	670,782	670,782
Barclays Capital, Inc., 4.50%, dated 04/04/2024, due On Demand (collateralized by Trust Fibra UNO, 7.38% due 02/13/2034, market value \$421,214) (q)	442,012	442,012
Barclays Capital, Inc., 4.50%, dated 04/05/2024, due On Demand (collateralized by Trust Fibra UNO, 7.38% due 02/13/2034, market value \$270,287) (q)	283,486	283,486
Barclays Capital, Inc., 5.10%, dated 04/08/2024, due On Demand (collateralized by South Africa International Bond, 5.88% due 04/20/2032, market value \$2,044,430) (q)	2,103,243	2,103,243
Barclays Capital, Inc., 5.10%, dated 04/08/2024, due On Demand (collateralized by South Africa International Bond, 5.88% due 04/20/2032, market value \$1,195,676) (q)	1,230,073	1,230,073
Barclays Capital, Inc., 5.00%, dated 04/08/2024, due On Demand (collateralized by Alibaba Group Holding Limited, 3.40% due 12/06/2027, market value \$2,293,151) (q)	2,374,961	2,374,961
Barclays Capital, Inc., 3.50%, dated 04/10/2024, due On Demand (collateralized by Nigerian International Bond, 9.25% due 01/21/2049, market value \$2,453,836) (q)	2,730,374	2,730,374
JPMorgan Chase Bank, N.A., 5.00%, dated 04/16/2024, due 07/31/2024 (collateralized by Saudi Arabia International Bond, 4.63% due 10/04/2047, market value \$2,764,940)	2,790,208	2,790,208
JPMorgan Chase Bank, N.A., 5.00%, dated 04/16/2024, due On Demand (collateralized by Saudi Arabia International Bond, 4.63% due 10/04/2047, market value \$1,617,648) (q)	1,632,431	1,632,431

Security Description	Shares	Value
Repurchase Agreements — 3.3% (CONTINUED)		
JPMorgan Chase Bank, N.A., 3.00%, dated 04/17/2024, due 07/31/2024 (collateralized by Nigerian		
International Bond, 9.25% due 01/21/2049, market value \$797,234)	864,338	\$ 864,338
JPMorgan Chase Bank, N.A., 4.50%, dated 04/22/2024, due 07/31/2024 (collateralized by Industrial and		
Commercial Bank of China Limited Bond, 3.20% due Perpetual Maturity, market value \$4,794,975)	5,024,419	5,024,419
JPMorgan Chase Bank, N.A., 5.10%, dated 04/22/2024, due 07/31/2024 (collateralized by Turkey		
Government Bond, 7.63% due 05/15/2034, market value \$4,070,281)	4,256,231	4,256,231
JPMorgan Chase Bank, N.A., 3.35%, dated 04/22/2024, due 07/31/2024 (collateralized by West African		
Development Bank, 2.75% due 01/22/2033, market value \$498,730)	476,929	510,767
JPMorgan Chase Bank, N.A., 2.25%, dated 04/22/2024, due 07/31/2024 (collateralized by Bank of China		
Bond, 2.13% due 12/03/2029, market value \$1,697,527)	1,767,860	1,767,860
JPMorgan Chase Bank, N.A., 5.00%, dated 04/22/2024, due 07/31/2024 (collateralized by West African		
Development Bank, 4.70% due 10/22/2031, market value \$634,132)	654,824	654,824
JPMorgan Chase Bank, N.A., 5.05%, dated 04/22/2024, due 07/31/2024 (collateralized by Mexican Federal		
Electricity Commission, 4.02% due 07/26/2033, market value \$578,871)	605,098	605,098
JPMorgan Chase Bank, N.A., 5.10%, dated 04/22/2024, due On Demand (collateralized by Turkey		
Government Bond, 7.63% due 05/15/2034, market value \$3,018,750) (q)	3,160,598	3,160,598
Barclays Capital, Inc., 4.50%, dated 04/23/2024, due On Demand (collateralized by Trust Fibra UNO,		
7.38% due 02/13/2034, market value \$368,932) (q)	383,617	383,617
Barclays Capital, Inc., 4.50%, dated 04/23/2024, due On Demand (collateralized by Trust Fibra UNO,		
7.38% due 02/13/2034, market value \$326,515) (q)	339,512	339,512
Barclays Capital, Inc., 5.12%, dated 04/25/2024, due On Demand (collateralized by Turkey Government		
Bond, 7.63% due 05/15/2034, market value \$912,669) (q)	929,547	929,547
Barclays Capital, Inc., 5.12%, dated 04/25/2024, due On Demand (collateralized by Turkey Government		
Bond, 7.63% due 05/15/2034, market value \$533,313) (q)	543,175	543,175
Barclays Capital, Inc., 3.00%, dated 05/02/2024, due On Demand (collateralized by Nigerian International		
Bond, 9.25% due 01/21/2049, market value \$1,531,460) (q)	1,650,699	1,650,699
Barclays Capital, Inc., 4.93%, dated 05/02/2024, due On Demand (collateralized by Turkey Government		
Bond, 8.00% due 02/14/2034, market value \$2,427,466) (q)	2,485,915	2,485,915
Barclays Capital, Inc., 4.93%, dated 05/02/2024, due On Demand (collateralized by Turkey Government		
Bond, 8.00% due 02/14/2034, market value \$1,266,504) (q)	1,296,999	1,296,999
Barclays Capital, Inc., 5.12%, dated 05/07/2024, due On Demand (collateralized by Turkey Government		
Bond, 7.63% due 05/15/2034, market value \$805,000) (q)	841,001	841,000
Barclays Capital, Inc., 5.12%, dated 05/07/2024, due On Demand (collateralized by Turkey Government		
Bond, 7.63% due 05/15/2034, market value \$503,125) (q)	525,625	525,625
Barclays Capital, Inc., 5.10%, dated 05/13/2024, due On Demand (collateralized by Mexican International		
Bond, 6.34% due 05/04/2053, market value \$1,006,024) (q)	1,045,071	1,045,071
Barclays Capital, Inc., 5.10%, dated 05/15/2024, due On Demand (collateralized by Mexican International		
Bond, 6.34% due 05/04/2053, market value \$435,598) (q)	453,439	453,439
JPMorgan Chase Bank, N.A., 5.05%, dated 05/15/2024, due On Demand (collateralized by Mexican		
International Bond, 6.34% due 05/04/2053, market value \$1,073,909) (q)	1,139,277	1,139,277
JPMorgan Chase Bank, N.A., 5.10%, dated 05/17/2024, due 07/31/2024 (collateralized by U.S. Treasury		
Notes, 8.25% due 09/28/2051, market value \$1,494,810)	1,663,245	1,663,245
JPMorgan Chase Bank, N.A., 5.10%, dated 05/17/2024, due On Demand (collateralized by Nigerian		
International Bond, 8.25% due 09/28/2051, market value \$872,865) (q)	971,219	971,219
JPMorgan Chase Bank, N.A., 5.00%, dated 05/20/2024, due 07/31/2024 (collateralized by Turkey		
Government Bond, 6.00% due 01/14/2041, market value \$589,300)	631,749	631,749
Barclays Capital, Inc., 3.85%, dated 05/22/2024, due On Demand (collateralized by Pakistan International		
bonds, 7.38% due 04/08/2031, market value \$630,762) (q)	672,171	672,171
Barclays Capital, Inc., 3.85%, dated 05/22/2024, due On Demand (collateralized by Pakistan International		
bonds, 7.38% due 04/08/2031, market value \$315,381) (q)	336,085	336,085
JPMorgan Chase Bank, N.A., 5.05%, dated 05/23/2024, due 07/31/2024 (collateralized by Colombian		
International Bond, 8.00% due 11/14/2035, market value \$2,678,103)	2,834,327	2,834,327

Security Description	Shares	Value
Repurchase Agreements — 3.3% (CONTINUED)		
JPMorgan Chase Bank, N.A., 5.05%, dated 05/23/2024, due On Demand (collateralized by Colombian		
International Bond, 8.00% due 11/14/2035, market value \$1,563,683) (q)	1,654,899	\$ 1,654,899
JPMorgan Chase Bank, N.A., 5.05%, dated 05/23/2024, due On Demand (collateralized by Colombian		
International Bond, 3.25% due 04/22/2032, market value \$1,163,536) (q)	1,233,544	1,233,544
Barclays Capital, Inc., 5.00%, dated 05/23/2024, due On Demand (collateralized by Vale Overseas Ltd., 6.13%		
due 06/12/2033, market value \$4,197,066) (q)	4,406,562	4,406,562
JPMorgan Chase Bank, N.A., 5.05%, dated 05/23/2024, due 07/31/2024 (collateralized by Colombian	2 112 (77	2 112 (77
International Bond, 3.25% due 04/22/2032, market value \$1,992,775)	2,112,677	2,112,677
JPMorgan Chase Bank, N.A., 5.00%, dated 05/24/2024, due 07/31/2024 (collateralized by The National Copper	1 107 251	1 407 254
Corporation of Chile, 6.44% due 01/26/2036, market value \$1,344,084) JPMorgan Chase Bank, N.A., 5.00%, dated 05/24/2024, due On Demand (collateralized by The National	1,427,354	1,427,354
Copper Corporation of Chile, 6.44% due 01/26/2036, market value \$785,597) (q)	834,268	834,268
Barclays Capital, Inc., 5.05%, dated 05/30/2024, due On Demand (collateralized by The National Copper	034,200	034,200
Corporation of Chile, 6.44% due 01/26/2036, market value \$788,694) (q)	789,664	789,664
Barclays Capital, Inc., 5.05%, dated 05/30/2024, due On Demand (collateralized by The National Copper	705,004	707,004
Corporation of Chile, 6.44% due 01/26/2036, market value \$1,352,342) (q)	1,354,006	1,354,006
Barclays Capital, Inc., 5.10%, dated 05/30/2024, due On Demand (collateralized by Nigerian International	1,00 1,000	1,00 1,000
Bond, 7.88% due 02/16/2032, market value \$901,940) (q)	938,814	938,814
Barclays Capital, Inc., 5.10%, dated 05/30/2024, due On Demand (collateralized by Nigerian International	) -	
Bond, 7.88% due 02/16/2032, market value \$526,491) (q)	548,016	548,016
JPMorgan Chase Bank, N.A., 3.00%, dated 05/31/2024, due 07/31/2024 (collateralized by Pakistan		
International bonds, 7.38% due 04/08/2031, market value \$409,207)	453,680	453,680
JPMorgan Chase Bank, N.A., 3.00%, dated 05/31/2024, due On Demand (collateralized by Pakistan		
International bonds, 7.38% due 04/08/2031, market value \$291,727) (q)	323,433	323,433
Barclays Capital, Inc., 5.05%, dated 06/03/2024, due On Demand (collateralized by Colombian International		
Bond, 8.00% due 11/14/2035, market value \$1,436,203) (q)	1,471,850	1,471,850
Barclays Capital, Inc., 5.05%, dated 06/04/2024, due On Demand (collateralized by Ecopetrol S.A., 8.38% due		
01/19/2036, market value \$746,507) (q)	766,748	766,748
Barclays Capital, Inc., 5.05%, dated 06/04/2024, due On Demand (collateralized by Ecopetrol S.A., 8.38% due		
01/19/2036, market value \$1,277,903) (q)	1,312,551	1,312,551
JPMorgan Chase Bank, N.A., 5.05%, dated 06/13/2024, due 07/31/2024 (collateralized by Ecopetrol S.A.,	1.045.040	1.045.040
8.38% due 01/19/2036, market value \$957,690)	1,045,249	1,045,249
JPMorgan Chase Bank, N.A., 5.05%, dated 06/13/2024, due 07/31/2024 (collateralized by Ecopetrol S.A.,	(12.141	(10.141
8.38% due $01/19/2036$ , market value \$560,863)	612,141	612,141
JPMorgan Chase Bank, N.A., 5.10%, dated 06/17/2024, due 07/31/2024 (collateralized by Petroleos Mexicanos	2 602 502	2 602 502
Bond, 8.75% due 06/02/2029, market value \$2,554,561) JPMorgan Chase Bank, N.A., 5.10%, dated 06/17/2024, due On Demand (collateralized by Petroleos	2,693,593	2,693,593
Mexicanos Bond, 8.75% due 06/02/2029, market value \$1,493,785) (q)	1,575,085	1,575,085
Merrill Lynch, Pierce, Fenner & Smith, Inc., 5.30%, dated 06/20/2024, due 09/23/2024 (collateralized by US	1,575,085	1,575,085
Treasury Notes, 1.75% due 01/15/2034, market value \$1,290,420)	1,331,304	1,331,304
Barclays Capital, Inc., 4.95%, dated 06/21/2024, due On Demand (collateralized by Mexican Federal	1,551,501	1,551,501
Electricity Commission, 4.02% due 07/26/2033, market value \$587,666) (q)	616,701	616,701
Barclays Capital, Inc., 4.95%, dated 06/21/2024, due On Demand (collateralized by Mexican Federal	010,701	010,701
Electricity Commission, 4.02% due 07/26/2033, market value \$1,136,954) (q)	1,193,128	1,193,128
JPMorgan Chase Bank, N.A., 5.05%, dated 06/21/2024, due 07/31/2024 (collateralized by Petroleos Mexicanos	, ,	, ,
Bond, 8.75% due 06/02/2029, market value \$830,233)	884,053	884,053
JPMorgan Chase Bank, N.A., 5.05%, dated 06/21/2024, due On Demand (collateralized by Petroleos		
Mexicanos Bond, 8.75% due 06/02/2029, market value \$485,481) (q)	516,952	516,952
JPMorgan Chase Bank, N.A., 4.95%, dated 06/24/2024, due 07/31/2024 (collateralized by Mexican Federal		
Electricity Commission, 4.02% due 07/26/2033, market value \$224,672)	230,712	230,712
Barclays Capital, Inc., 4.95%, dated 06/25/2024, due On Demand (collateralized by Mexican Federal		
Electricity Commission, 4.02% due 07/26/2033, market value \$274,244) (q)	280,281	280,281

Security Description	Shares	Value
Repurchase Agreements — 3.3% (CONTINUED)		
Barclays Capital, Inc., 4.95%, dated 06/25/2024, due On Demand (collateralized by Mexican Federal		
Electricity Commission, 4.02% due 07/26/2033, market value \$291,834) (q)	298,258	\$ 298,258
Barclays Capital, Inc., 4.95%, dated 06/25/2024, due On Demand (collateralized by Mexican Federal		
Electricity Commission, 4.02% due 07/26/2033, market value \$247,060) (q)	259,901	259,901
Barclays Capital, Inc., 4.95%, dated 06/25/2024, due On Demand (collateralized by Mexican Federal		
Electricity Commission, 4.02% due 07/26/2033, market value \$159,909) (q)	168,221	168,221
Barclays Capital, Inc., 5.00%, dated 06/26/2024, due On Demand (collateralized by Dominican Republic		
International Bond, 6.00% due 02/22/2033, market value \$2,041,748) (q)	2,154,877	2,154,877
Barclays Capital, Inc., 3.10%, dated 06/12/2024, due 07/01/2024 (collateralized by South Africa		
International Bond, 5.88% due 04/20/2032, market value \$906,265)	907,095	907,095
Barclays Capital, Inc., 5.10%, dated 06/12/2024, due 07/01/2024 (collateralized by South Africa		
International Bond, 5.88% due 04/20/2032, market value \$1,550,020)	1,551,439	1,551,439
Barclays Capital, Inc., 0.00%, dated 06/28/2024, due On Demand (collateralized by South Africa		
International Bond, 5.88% due 04/20/2032, market value \$850,609) (q)	861,436	861,436
Barclays Capital, Inc., 0.00%, dated 06/28/2024, due On Demand (collateralized by South Africa		
International Bond, 5.88% due 04/20/2032, market value \$497,194) (q)	503,522	503,522
TOTAL REPURCHASE AGREEMENTS		
(COST \$124,853,797)	124,776,323	124,849,782
TOTAL INVESTMENTS IN SECURITIES — 111.2%		
(COST \$3,970,164,653)		4,123,830,207
TOTAL SECURITIES SOLD SHORT — (24.2)%		
(PROCEEDS \$879,647,550)		(897,948,973)
Other Assets and Liabilities (r) — 13.0%		480,579,175
Other Assets and Liabilities (r) — 13.0% Net Assets — 100.0%		
Net Assets — 100.0%		\$ 3,706,460,409
Net Assets — 100.0% Security Description	Shares	
Net Assets — 100.0% <u>Security Description</u> SECURITIES SOLD SHORT — (24.2)%	<u>Shares</u>	\$ 3,706,460,409
Net Assets — 100.0% <u>Security Description</u> SECURITIES SOLD SHORT — (24.2)% COMMON STOCK — (15.2)%	<u>Shares</u>	\$ 3,706,460,409
Net Assets — 100.0% Security Description SECURITIES SOLD SHORT — (24.2)% COMMON STOCK — (15.2)% Africa — 0.0%	<u>Shares</u>	\$ 3,706,460,409
Net Assets — 100.0% Security Description SECURITIES SOLD SHORT — (24.2)% COMMON STOCK — (15.2)% Africa — 0.0% <u>Materials — 0.0%</u>		\$ 3,706,460,409 Value
Net Assets — 100.0% Security Description SECURITIES SOLD SHORT — (24.2)% COMMON STOCK — (15.2)% Africa — 0.0% Materials — 0.0% Gold Fields Ltd., ADR	7,600	\$ 3,706,460,409 Value (113,240)
Net Assets — 100.0% Security Description SECURITIES SOLD SHORT — (24.2)% COMMON STOCK — (15.2)% Africa — 0.0% <u>Materials — 0.0%</u>		\$ 3,706,460,409 Value (113,240) (39,431)
Net Assets — 100.0% Security Description SECURITIES SOLD SHORT — (24.2)% COMMON STOCK — (15.2)% Africa — 0.0% <u>Materials — 0.0%</u> Gold Fields Ltd., ADR Harmony Gold Mining Co., Ltd., ADR	7,600	\$ 3,706,460,409 Value (113,240)
Net Assets — 100.0%         Security Description         SECURITIES SOLD SHORT — (24.2)%         COMMON STOCK — (15.2)%         Africa — 0.0%         Materials — 0.0%         Gold Fields Ltd., ADR         Harmony Gold Mining Co., Ltd., ADR         Telecommunication Services — 0.0%	7,600 4,300	\$ 3,706,460,409 Value (113,240) (39,431) (152,671)
Net Assets — 100.0%         Security Description         SECURITIES SOLD SHORT — (24.2)%         COMMON STOCK — (15.2)%         Africa — 0.0%         Materials — 0.0%         Gold Fields Ltd., ADR         Harmony Gold Mining Co., Ltd., ADR         Ithe Holding Ltd. (a)	7,600	\$ 3,706,460,409 Value (113,240) (39,431) (152,671) (4,800)
Net Assets — 100.0% Security Description SECURITIES SOLD SHORT — (24.2)% COMMON STOCK — (15.2)% Africa — 0.0% Materials — 0.0% Gold Fields Ltd., ADR Harmony Gold Mining Co., Ltd., ADR Telecommunication Services — 0.0% IHS Holding Ltd. (a) Total Africa	7,600 4,300	\$ 3,706,460,409 Value (113,240) (39,431) (152,671)
Net Assets — 100.0% Security Description SECURITIES SOLD SHORT — (24.2)% COMMON STOCK — (15.2)% Africa — 0.0% Materials — 0.0% Gold Fields Ltd., ADR Harmony Gold Mining Co., Ltd., ADR <i>Telecommunication Services</i> — 0.0% IHS Holding Ltd. (a) Total Africa Asia — (1.0)%	7,600 4,300	\$ 3,706,460,409 Value (113,240) (39,431) (152,671) (4,800)
Net Assets — 100.0% Security Description SECURITIES SOLD SHORT — (24.2)% COMMON STOCK — (15.2)% Africa — 0.0% Materials — 0.0% Gold Fields Ltd., ADR Harmony Gold Mining Co., Ltd., ADR <i>Telecommunication Services</i> — 0.0% IHS Holding Ltd. (a) Total Africa Asia — (1.0)% <u>Automobiles &amp; Components — (0.1)%</u>	7,600 4,300	\$ 3,706,460,409 Value (113,240) (39,431) (152,671) (4,800)
Net Assets — 100.0% Security Description SECURITIES SOLD SHORT — (24.2)% COMMON STOCK — (15.2)% Africa — 0.0% Materials — 0.0% Gold Fields Ltd., ADR Harmony Gold Mining Co., Ltd., ADR <i>Telecommunication Services</i> — 0.0% IHS Holding Ltd. (a) Total Africa Asia — (1.0)% <u>Automobiles &amp; Components — (0.1)%</u> ECARX Holdings, Inc. (a)	7,600 4,300 1,500 647	\$ 3,706,460,409 Value (113,240) (39,431) (152,671) (4,800) (157,471) (1,333)
Net Assets — 100.0% Security Description SECURITIES SOLD SHORT — (24.2)% COMMON STOCK — (15.2)% Africa — 0.0% Materials — 0.0% Gold Fields Ltd., ADR Harmony Gold Mining Co., Ltd., ADR <i>Telecommunication Services</i> — 0.0% IHS Holding Ltd. (a) Total Africa Asia — (1.0)% <u>Automobiles &amp; Components — (0.1)%</u> ECARX Holdings, Inc. (a) Ezgo Technologies Ltd. (a)	7,600 4,300 1,500 647 20	\$ 3,706,460,409 Value (113,240) (39,431) (152,671) (4,800) (157,471) (1,333) (28)
Net Assets — 100.0%Security DescriptionSECURITIES SOLD SHORT — $(24.2)$ %COMMON STOCK — $(15.2)$ %Africa — $0.0$ %Materials — $0.0$ %Gold Fields Ltd., ADRHarmony Gold Mining Co., Ltd., ADRTelecommunication Services — $0.0$ %IHS Holding Ltd. (a)Total AfricaAsia — $(1.0)$ %Automobiles & Components — $(0.1)$ %ECARX Holdings, Inc. (a)Ezgo Technologies Ltd. (a)Gogoro, Inc. (a)	7,600 4,300 1,500 647 20 100	\$ 3,706,460,409 Value (113,240) (39,431) (152,671) (4,800) (157,471) (1,333) (28) (154)
Net Assets — 100.0%Security DescriptionSECURITIES SOLD SHORT — $(24.2)$ %COMMON STOCK — $(15.2)$ %Africa — $0.0$ %Materials — $0.0$ %Gold Fields Ltd., ADRHarmony Gold Mining Co., Ltd., ADRTelecommunication Services — $0.0$ %IHS Holding Ltd. (a)Total AfricaAsia — $(1.0)$ %Automobiles & Components — $(0.1)$ %ECARX Holdings, Inc. (a)Ezgo Technologies Ltd. (a)Gogoro, Inc. (a)Li Auto, Inc., ADR (a)	7,600 4,300 1,500 647 20 100 200	\$ 3,706,460,409 Value (113,240) (39,431) (152,671) (4,800) (157,471) (1,333) (28) (154) (3,576)
Net Assets — 100.0%Security DescriptionSECURITIES SOLD SHORT — $(24.2)$ %COMMON STOCK — $(15.2)$ %Africa — $0.0$ %Materials — $0.0$ %Gold Fields Ltd., ADRHarmony Gold Mining Co., Ltd., ADRTelecommunication Services — $0.0$ %IHS Holding Ltd. (a)Total AfricaAsia — $(1.0)$ %Automobiles & Components — $(0.1)$ %ECARX Holdings, Inc. (a)Ezgo Technologies Ltd. (a)Gogoro, Inc. (a)Li Auto, Inc., ADR (a)NIO, Inc., ADR (a)	7,600 4,300 1,500 647 20 100 200 491,000	\$ 3,706,460,409 Value (113,240) (39,431) (152,671) (4,800) (157,471) (1,333) (28) (154) (3,576) (2,042,560)
Net Assets — 100.0%Security DescriptionSECURITIES SOLD SHORT — (24.2)%COMMON STOCK — (15.2)%Africa — 0.0%Materials — 0.0%Gold Fields Ltd., ADRHarmony Gold Mining Co., Ltd., ADRTelecommunication Services — 0.0%IHS Holding Ltd. (a)Total AfricaAsia — (1.0)%Automobiles & Components — (0.1)%ECARX Holdings, Inc. (a)Ezgo Technologies Ltd. (a)Gogoro, Inc. (a)Li Auto, Inc., ADR (a)NIO, Inc., ADR (a)Niu Technologies, ADR (a)	7,600 4,300 1,500 647 20 100 200 491,000 2,700	\$ 3,706,460,409 Value (113,240) (39,431) (152,671) (4,800) (157,471) (1,333) (28) (154) (3,576) (2,042,560) (4,698)
Net Assets — 100.0%Security DescriptionSECURITIES SOLD SHORT — (24.2)%COMMON STOCK — (15.2)%Africa — 0.0%Materials — 0.0%Gold Fields Ltd., ADRHarmony Gold Mining Co., Ltd., ADRTelecommunication Services — 0.0%IHS Holding Ltd. (a)Total AfricaAsia — (1.0)%Automobiles & Components — (0.1)%ECARX Holdings, Inc. (a)Ezgo Technologies Ltd. (a)Gogoro, Inc. (a)Li Auto, Inc., ADR (a)Niu Technologies, ADR (a)Polestar Automotive Holding U.K. PLC, ADR (a)	7,600 4,300 1,500 647 20 100 200 491,000 2,700 2,700 2,700	\$ 3,706,460,409 Value (113,240) (39,431) (152,671) (4,800) (157,471) (1,333) (28) (154) (3,576) (2,042,560) (4,698) (2,124)
Net Assets — 100.0%         Security Description         SECURTIES SOLD SHORT — (24.2)%         COMMON STOCK — (15.2)%         Africa — 0.0%         Materials — 0.0%         Gold Fields Ltd., ADR         Harmony Gold Mining Co., Ltd., ADR <i>Telecommunication Services — 0.0%</i> IHS Holding Ltd. (a)         Total Africa         Asia — (1.0)% <i>Automobiles &amp; Components — (0.1)%</i> ECARX Holdings, Inc. (a)         Ezgo Technologies Ltd. (a)         Gogoro, Inc. (a)         Li Auto, Inc., ADR (a)         Niu Technologies, ADR (a)         Niu Technologies, ADR (a)         Polestar Automotive Holding U.K. PLC, ADR (a)         Toyota Motor Corp., ADR	7,600 4,300 1,500 647 20 100 200 491,000 2,700 2,700 2,700 3,400	\$ 3,706,460,409 Value (113,240) (39,431) (152,671) (152,671) (4,800) (157,471) (157,471) (154) (3,576) (2,042,560) (4,698) (2,124) (696,898)
Net Assets — 100.0%Security DescriptionSECURITIES SOLD SHORT — (24.2)%COMMON STOCK — (15.2)%Africa — 0.0%Materials — 0.0%Gold Fields Ltd., ADRHarmony Gold Mining Co., Ltd., ADRTelecommunication Services — 0.0%IHS Holding Ltd. (a)Total AfricaAsia — (1.0)%Automobiles & Components — (0.1)%ECARX Holdings, Inc. (a)Ezgo Technologies Ltd. (a)Gogoro, Inc. (a)Li Auto, Inc., ADR (a)Niu Technologies, ADR (a)Polestar Automotive Holding U.K. PLC, ADR (a)	7,600 4,300 1,500 647 20 100 200 491,000 2,700 2,700 2,700	\$ 3,706,460,409 Value (113,240) (39,431) (152,671) (4,800) (157,471) (1,333) (28) (154) (3,576) (2,042,560) (4,698) (2,124)

Security Description	Shares	Value
Banks — 0.0%	( 700	¢ (421.011)
HDFC Bank Ltd., ADR	6,700	\$ (431,011)
Mitsubishi UFJ Financial Group, Inc., ADR	37,700	(407,160)
Shinhan Financial Group Co. Ltd., ADR Sumitomo Mitsui Financial Group, Inc., ADR	1,600	(55,696) (335,250)
Sumitomo Mitsui Financiai Oroup, inc., ADK	25,000	
		(1,229,117)
<u>Capital Goods — 0.0%</u>	4.4.000	
EHang Holdings Ltd., ADR (a)	14,900	(202,342)
Emeren Group Ltd., ADR (a)	4,500	(6,750)
		(209,092)
<u>Commercial &amp; Professional Services — 0.0%</u>		
Earlyworks Co. Ltd., ADR (a)	40	(90)
SOS Ltd., ADR (a)	4	(3)
		(93)
<u>Consumer Services — (0.1)%</u>		
BTC Digital Ltd. (a)	36	(80)
China Liberal Education Holdings Ltd. (a)	900	(2,349)
Gaotu Techedu, Inc., ADR (a)	21,900	(107,310)
Golden Sun Health Technology Group Ltd. (a)	400	(2,488)
Melco Resorts & Entertainment Ltd., ADR (a)	100	(746)
New Oriental Education & Technology Group, Inc., ADR (a)	9,490	(737,658)
Trip.com Group Ltd., ADR (a)	42,900	(2,016,300)
Youdao, Inc., ADR (a)	2,500	(9,800)
		(2,876,731)
<u>Diversified Financials – 0.0%</u>		
Futu Holdings Ltd., ADR (a)	6,400	(419,872)
Kaspi.KZ JSC, ADR	100	(12,901)
ORIX Corp., ADR	100	(11,130)
		(443,903)
Food & Staples Retailing — 0.0%		
DingDong Cayman Ltd., ADR (a)	6,400	(12,736)
Food, Beverage & Tobacco — 0.0%		
Origin Agritech Ltd. (a)	674	(3,235)
RLX Technology, Inc., ADR	53,900	(99,176)
		(102,411)
Household & Personal Products — 0.0%		(102,111)
Yatsen Holding Ltd., ADR (a)	2,820	(7,501)
Materials — 0.0%	2,020	(7,501)
CN Energy Group, Inc. (a)	66	(32)
POSCO Holdings, Inc., ADR	1,300	(85,462)
Tantech Holdings Ltd. (a)	38	(31)
	50	(85,525)
Modia & Ententainment (0.1)0/		(85,525)
<u>Media &amp; Entertainment — (0.1)%</u> Baidu, Inc., ADR (a)	18,600	(1,608,528)
Bilibili, Inc., ADR (a)	18,000	(1,008,528) (281,008)
DouYu International Holdings Ltd., ADR (a)	900	(281,008) (9,891)
Haoxi Health Technology Ltd. (a)	100	(534)
iQIYI, Inc., ADR (a)	26,600	(97,622)
NetEase, Inc., ADR	2,300	(219,834)
	2,500	(217,054)

Security Description	Shares	Value
Sohu.com Ltd., ADR (a)	500	\$ (6,960)
So-Young International, Inc., ADR	100	(107)
Tencent Music Entertainment Group, ADR	79,300	(1,114,165)
WiMi Hologram Cloud, Inc., ADR (a)	12,631	(10,621)
Zhihu, Inc., ADR (a)	5,866	(16,014)
		(3,365,284)
<u>Pharmaceuticals, Biotechnology &amp; Life Sciences — 0.0%</u>		
BeiGene Ltd., ADR (a)	3,100	(442,277)
China SXT Pharmaceuticals, Inc. (a)	100	(108)
HUTCHMED China Ltd., ADR (a)	300	(5,136)
Takeda Pharmaceutical Co. Ltd., ADR	45,700	(591,358)
Zai Lab Ltd., ADR (a)	900	(15,597)
		(1,054,476)
<u>Real Estate — (0.1)%</u>		(1,00 1,110)
KE Holdings, Inc., ADR	181,400	(2,566,810)
-	101,400	(2,500,010)
<u>Retailing (0.2)%</u>	06.000	(6.012.000)
Alibaba Group Holding Ltd., ADR GigaCloud Technology, Inc. (a)	96,000 11,100	(6,912,000) (337,662)
PDD Holdings, Inc., ADR (a)	1,600	(212,720)
Uxin Ltd., ADR (a)	188	(212,720) (382)
Oxin Lid., ADR (a)	100	
		(7,462,764)
<u>Semiconductors &amp; Semiconductor Equipment — (0.4)%</u>		
ASE Technology Holding Co., Ltd., ADR	1,600	(18,272)
Daqo New Energy Corp., ADR (a)	21,800	(318,280)
indie Semiconductor, Inc. (a)	20,500	(126,485)
JinkoSolar Holding Co. Ltd., ADR	10,900	(225,848)
Taiwan Semiconductor Manufacturing Co. Ltd., ADR (d)	76,217	(13,247,277)
United Microelectronics Corp., ADR (d)	2,896	(25,369)
		(13,961,531)
<u>Software &amp; Services — 0.0%</u>		
Bit Digital, Inc. (a)	17,700	(56,286)
BIT Mining Ltd., ADR (a)	50	(132)
Bit Origin Ltd. (a)	1,800	(5,184)
Datasea, Inc. (a)	33	(147)
GDS Holdings Ltd., ADR (a)	5,700	(52,953)
Kingsoft Cloud Holdings Ltd., ADR (a)	21,700	(54,467)
Link Motion, Inc., ADR (a),(c)	11,000	0
OneConnect Financial Technology Co. Ltd., ADR (a)	40	(63)
Powerbridge Technologies Co. Ltd. (a)	636	(331)
Vnet Group, Inc., ADR (a)	34,200	(71,649)
Wipro Ltd., ADR	800	(4,880)
		(246,092)
<u>Technology Hardware &amp; Equipment — 0.0%</u>		
Ebang International Holdings, Inc. (a)	73	(444)
Fabrinet (a)	1,100	(269,269)
		(269,713)
Telecommunication Services $-0.0\%$		(20), (15)
Chunghwa Telecom Co. Ltd., ADR	1,000	(38,610)
FingerMotion, Inc. (a)	4,599	(11,727)
ringenviouoli, liie. (a)	4,599	(11, 121)

Security Description	Shares	Value
Telkom Indonesia Persero Tbk. PT, ADR	800	\$ (14,960)
		(65,297)
<u>Transportation — <math>0.0\%</math></u>		
Full Truck Alliance Co. Ltd., ADR	35,700	(287,028)
ZTO Express Cayman, Inc., ADR	200	(4,150)
		(291,178)
Utilities - 0.0%		
Korea Electric Power Corp., ADR (a)	2,100	(14,889)
ReNew Energy Global PLC (a)	8,500	(53,040)
		(67,929)
Total Asia		(37,235,212)
Europe — (0.6)%		(37,233,212)
Banks - 0.0%		
HSBC Holdings PLC, ADR	26,900	(1,170,150)
ING Groep NV, ADR	400	(6,856)
Lloyds Banking Group PLC, ADR	25,500	(69,615)
Eloyds Banking Gloup I EC, ABIC	23,300	(1,246,621)
Canital Cooda 0.00/		(1,240,021)
<u>Capital Goods — 0.0%</u> Fusion Fuel Green PLC, A Shares (a)	600	(529)
Lilium NV (a) Safran SA (d)	1,500 798	(1,192) (168,702)
Wallbox NV (a)	4,500	(108,702) (5,895)
wandox NV (a)	4,500	
		(176,318)
<u>Commercial &amp; Professional Services — 0.0%</u>	000	(50.040)
Cimpress PLC (a)	900	(78,849)
RELX PLC, ADR	700	(32,116)
		(110,965)
<u>Consumer Durables &amp; Apparel — (0.1)%</u>	10.000	
Amer Sports, Inc. (a)	12,000	(150,840)
Connexa Sports Technologies In (a)	1	(8)
On Holding AG (a)	71,700	(2,781,960)
		(2,932,808)
<u>Consumer Services — 0.0%</u>		
Flutter Entertainment PLC (a)	4,900	(893,564)
Genius Sports Ltd. (a)	100	(545)
Pearson PLC, ADR	6,800	(84,864)
Soho House & Co., Inc., A Shares (a)	700	(3,717)
Super Group SGHC Ltd. (a)	500	(1,615)
		(984,305)
<u>Diversified Financials — (0.1)%</u>		
Deutsche Bank AG	31,000	(494,140)
UBS Group AG	78,665	(2,323,764)
		(2,817,904)
<u>Food, Beverage &amp; Tobacco — 0.0%</u>		
Diageo PLC, ADR	6,100	(769,088)
<u>Health Care Equipment &amp; Services — 0.0%</u>		
Alcon, Inc.	4,500	(400,860)
EDAP TMS SA, ADR (a)	200	(1,088)
Koninklijke Philips NV (a)	13,250	(333,900)

Security Description	Shares	Value
OneMedNet Corp. (a)	7	\$ (7)
Smith & Nephew PLC, ADR	6,200	(153,636)
	,	(889,491)
Household & Personal Products — (0.1)%		,
Unilever PLC, ADR	67,400	(3,706,326)
Materials — 0.0%	·	<u></u> /
Amcor PLC	96,300	(941,814)
Anglogold Ashanti PLC	19,800	(497,574)
Arcadium Lithium PLC (a)	70,300	(236,208)
Atlas Lithium Corp. (a)	1,500	(15,570)
Mercer International, Inc.	200	(1,708)
		(1,692,874)
Media & Entertainment — $0.0\%$		
Manchester United PLC (a)	3,700	(59,718)
WPP PLC, ADR	500	(22,890)
wii i Ee, i Dik	500	(82,608)
Dhanning an Distachurchar & Life Sciences (01)0/		(82,008)
<u>Pharmaceuticals, Biotechnology &amp; Life Sciences — (0.1)%</u> ADC Therapeutics SA (a)	9	(28)
Affimed NV (a)	260	(28) (1,417)
	600	(1,417) (258,024)
Argenx SE, ADR (a) BioNTech SE, ADR (a)		(385,728)
CureVac NV (a)	4,800 300	
GH Research PLC (a)	300	(1,020) (3,498)
ICON PLC, ADR (a)	7,500	(2,351,025)
Mereo Biopharma Group PLC, ADR (a)	4,400	(2,551,025) (15,840)
Novo Nordisk AS, ADR	4,400	(114,192)
Olink Holding AB, ADR (a)	4,800	(114,192) (122,304)
Prothena Corp. PLC (a)	200	(4,128)
r Toulena Corp. T LC (a)	200	
		(3,257,204)
<u>Retailing — 0.0%</u>	20,200	
Jumia Technologies AG, ADR (a)	29,200	(204,984)
MYT Netherlands Parent BV, ADR (a)	900	(4,590)
		(209,574)
<u>Semiconductors &amp; Semiconductor Equipment — (0.1)%</u>		
ASML Holding NV (d)	4,500	(4,602,285)
<u>Software &amp; Services — (0.1)%</u>		
Argo Blockchain PLC, ADR (a)	7,400	(8,510)
SAP SE, ADR (d)	9,038	(1,823,055)
SAP SE (d)	78	(15,831)
		(1,847,396)
<u>Technology Hardware &amp; Equipment — 0.0%</u>		
Telefonaktiebolaget LM Ericsson, ADR	122,900	(758,293)
<u>Transportation <math>-0.0\%</math></u>		
Ryanair Holdings PLC, ADR	7,000	(815,080)
Total Europe		(26,899,140)
Middle East — 0.0%		
<u>Capital Goods — 0.0%</u>		
Brenmiller Energy Ltd. (a)	17	(16)
	-,	(10)

ecurity Description	Shares	Value
Elbit Systems Ltd.	100	\$ (17,663)
		(17,679)
Pharmaceuticals, Biotechnology & Life Sciences — 0.0%		
Notable Labs Ltd. (a)	526	(331)
<u>Retailing — 0.0%</u>		(001)
Global-e Online Ltd. (a)	6,900	(250,263)
Software & Services — 0.0%	0,500	(230,205)
Alarum Technologies Ltd., ADR (a)	1,100	(45,881)
Check Point Software Technologies Ltd. (a),(d)	1,100	(247,005)
Cognyte Software Ltd. (a)	2,600	(19,864)
Cognyte Software Etd. (a)	2,000	
		(312,750)
<u>Technology Hardware &amp; Equipment — 0.0%</u>	26.200	(24.202)
Innoviz Technologies Ltd. (a)	26,300	(24,393)
Nano Dimension Ltd., ADR (a)	1,800	(3,960)
		(28,353)
<u>Transportation — 0.0%</u>		
Castor Maritime, Inc. (a)	6	(28)
$\underline{Utilities} - 0.0\%$		
Enlight Renewable Energy Ltd. (a)	300	(4,848)
fotal Middle East		(614,252)
North America — (13.5)%		
Automobiles & Components — (0.5)%		
Aptiv PLC (a)	2,500	(176,050)
BorgWarner, Inc.	100	(3,224)
Ford Motor Co.	79,200	(993,168)
Fox Factory Holding Corp. (a)	100	(4,819)
Gentex Corp.	2,400	(80,904)
LCI Industries	1,900	(196,422)
Lear Corp.	800	(91,368)
Lucid Group, Inc. (a)	1,600	(4,176)
Luminar Technologies, Inc. (a)	40,800	(60,792)
Modine Manufacturing Co. (a)	2,900	(290,551)
Patrick Industries, Inc.	100	(10,855)
Phinia, Inc. (a)	400	(15,744)
QuantumScape Corp. (a)	2,500	(12,300)
Rivian Automotive, Inc. (a)	211,400	(2,836,988)
Solid Power, Inc. (a)	2,000	(3,300)
Tesla, Inc. (a),(d)	64,098	(12,683,712)
Thor Industries, Inc.	6,500	(607,425)
Volcon, Inc. (a)	84	(360)
Winnebago Industries, Inc.	3,300	(178,860)
Workhorse Group, Inc. (a)	6,365	(9,993)
XPEL, Inc. (a)	1,500	(53,340)
		(18,314,351)
<u>Banks — (3.4)%</u>		<u>, , , , ,</u> ,
Ameris Bancorp	1,000	(50,350)
Atlantic Union Bankshares Corp.	1,500	(49,275)
Axos Financial, Inc. (a)	204,824	(11,705,692)
Banc of California, Inc.	7,126	(91,070)
Bancorp, Inc. (a)	104,193	(3,934,328)

<u>curity Description</u> Bank of Hawaii Corp. (a)	Shares	Value \$ (62,931
Bank of Montreal	1,100	· (- )
	600	(50,310
Bank OZK	184,244	(7,554,004
Bankwell Financial Group, Inc.	4,075	(103,383
Banner Corp.	10,592	(525,787
Blue Ridge Bankshares, Inc. (a)	57,171	(149,216
Cadence Bank	2,200	(62,216
Cathay General Bancorp	400	(15,088
City Holding Co.	46,373	(4,927,131
Civista Bancshares, Inc.	6,829	(105,781
Columbia Banking System, Inc.	188,143	(3,742,164
Comerica, Inc. (d)	1	(51
Eagle Bancorp, Inc.	38,788	(733,093
East West Bancorp, Inc.	104,868	(7,679,484
Enterprise Financial Services Corp.	20,750	(848,882
Fifth Third Bancorp	172,157	(6,282,009
Finance of America Cos., Inc. (a)	1,400	(690
First Busey Corp.	57,043	(1,381,011
First Citizens BancShares, Inc.	400	(673,444
Fulton Financial Corp.	23,256	(394,887
Glacier Bancorp, Inc.	1,300	(48,516
Hancock Whitney Corp.	34,913	(1,669,889
Home BancShares, Inc.	54,401	(1,303,448
HomeStreet, Inc.	32,144	(366,442
Huntington Bancshares, Inc.	468,355	(6,172,919
Independent Bank Corp.	800	(40,576
Independent Bank Corp. Inc.	80,304	(3,655,438
KeyCorp (d)	213,769	(3,037,657
loanDepot, Inc. (a)	1,100	(3,037,037)
M&T Bank Corp.	8,300	(1,256,288
MGIC Investment Corp.	5,200	(112,060
New York Community Bancorp, Inc.	189,196	(609,211
OceanFirst Financial Corp.	34,688	(551,192
Old National Bancorp	23,300	(400,527
Pathward Financial, Inc.	80,939	(4,578,719
PennyMac Financial Services, Inc.	2,500	(236,500
Pinnacle Financial Partners, Inc.	2,900	(232,116
PNC Financial Services Group, Inc. (The) (d)	19,167	(2,980,085
Preferred Bank	70,607	(5,330,122
Prosperity Bancshares, Inc.	55,886	(3,416,870
Renasant Corp.	29,094	(888,531
Rocket Cos., Inc. (a)	2,400	(32,880
Royal Bank of Canada	6,000	(638,280
Seacoast Banking Corp. of Florida	200	(4,728
ServisFirst Bancshares, Inc.	15,656	(989,303
SouthState Corp.	86,506	(6,610,789
Stellar Bancorp, Inc.	200	(4,592
TFS Financial Corp.	1,000	(12,620
Triumph Financial, Inc. (a)	1,700	(138,975
Trustmark Corp.	72,092	(2,165,644
United Bankshares, Inc.	32,548	(1,055,857
	52,540	11.000.001

Security Description	Shares	Value
US Bancorp (d)	3,471	\$ (137,799)
Valley National Bancorp	318,120	(2,220,478)
WaFd, Inc.	33	(943)
Walker & Dunlop, Inc.	400	(39,280)
Webster Financial Corp.	6,500	(283,335)
Western Alliance Bancorp (d)	190,174	(11,946,731)
Wintrust Financial Corp.	21,069	(2,076,561)
WSFS Financial Corp.	2,600	(122,200)
Zions Bancorp NA (d)	113,962	(4,942,532)
	115,962	(121,490,737)
<u>Capital Goods — (0.5)%</u>		(121,190,101)
374Water, Inc. (a)	1,100	(1,320)
Advanced Drainage Systems, Inc.	4,100	(657,599)
AeroVironment, Inc. (a)	100	(18,216)
AerSale Corp. (a)	1,500	(10,380)
Ameresco, Inc. (a)	3,400	(97,954)
American Superconductor Corp. (a)	3,100	(72,509)
Array Technologies, Inc. (a)	36,800	(377,568)
Astec Industries, Inc. (a)	100	(2,966)
Astra Space, Inc. (a)	1,626	(818)
Atkore, Inc.	700	(94,451)
Ault Alliance, Inc. (a)	308	(89)
Ballard Power Systems, Inc. (a)	300	(675)
Beam Global (a)	300	(1,383)
Boeing Co. (The) (a)	6,400	(1,164,864)
Brookfield Business Corp.	100	(2,042)
Builders FirstSource, Inc. (a)	12,200	(1,688,602)
Byrna Technologies, Inc. (a)	900	(8,982)
Camber Energy, Inc. (a)	36	(4)
Caterpillar, Inc. (d)	177	(58,959)
Chart Industries, Inc. (a),(d)	5,768	(832,553)
Deere & Co.	9,700	(3,624,211)
Desktop Metal, Inc. (a)	6,867	(28,361)
Dragonfly Energy Holdings Corp. (a)	2,200	(1,861)
Encore Wire Corp.	800	(231,864)
Eos Energy Enterprises, Inc. (a)	70,700	(89,789)
ESS Tech, Inc. (a)	24,100	(19,711)
Fastenal Co. (d)	16,765	(1,053,513)
Flowserve Corp.	100	(4,810)
Fluence Energy, Inc. (a)	10,000	(173,400)
FTC Solar, Inc. (a)	19,800	(6,989)
GE Vernova, Inc. (a),(d)	2,300	(394,473)
General Electric Co.	18,300	(2,909,151)
Hillenbrand, Inc.	300	(12,006)
Hubbell, Inc. (d)	351	(128,283)
Hyliion Holdings Corp. (a)	200	(324)
Ideanomics, Inc. (a)	4,500	(4,050)
Illinois Tool Works, Inc. (d)	473	(112,082)
Intuitive Machines, Inc. (a)	15,400	(50,820)
JELD-WEN Holding, Inc. (a)	10,400	(1,347)
Kratos Defense & Security Solutions, Inc. (a)	200	(4,002)
That Detende & Beening Bennen, inc. (a)	200	(+,002)

Security Description	Shares	Value
KULR Technology Group, Inc. (a)	41,900	\$ (16,550)
Markforged Holding Corp. (a)	9,300	(3,813)
MasTec, Inc. (a),(d)	496	(53,067)
MSC Industrial Direct Co., Inc.	200	(15,862)
Mueller Industries, Inc.	200	(11,388)
Net Power, Inc. (a)	3,200	(31,456)
Novusterra, Inc. (a)	383	0
NuScale Power Corp. (a)	100	(1,169)
nVent Electric PLC (d)	589	(45,123)
PACCAR, Inc.	7,300	(751,462)
Palladyne AI Corp. (a)	267	(427)
Plug Power, Inc. (a)	238,900	(556,637)
Powell Industries, Inc.	800	(114,720)
Quanta Services, Inc. (d)	9,172	(2,330,513)
Regal Rexnord Corp.	1,000	(135,220)
REV Group, Inc.	100	(2,489)
Rocket Lab USA, Inc. (a)	39,700	(190,560)
RTX Corp.	30,800	(3,092,012)
SES AI Corp. (a)	9,500	(11,875)
Shoals Technologies Group, Inc. (a)	7,900	(49,296)
SKYX Platforms Corp. (a)	4,800	(4,560)
Stem, Inc. (a)	2,800	(3,108)
Stratasys Ltd. (a)	900	(7,551)
SunPower Corp. (a)	13,200	(39,072)
Sunrun, Inc. (a)	74,315	(881,376)
Symbotic, Inc. (a)	1,200	(42,192)
Terran Orbital Corp. (a)	64,400	(52,808)
Toro Co. (The)	1,000	(93,510)
TPI Composites, Inc. (a)	16,000	(63,840)
UFP Industries, Inc.	1,000	(112,000)
United Rentals, Inc.	300	(112,000) (194,019)
Watsco, Inc.	100	(46,324)
WESCO International, Inc.	600	(40,324) (95,112)
Xometry, Inc. (a)	3,600	(41,616)
		(23,033,708)
<u>Commercial &amp; Professional Services — (0.3)%</u>		
Alight, Inc. (a)	8,700	(64,206)
American Rebel Holdings, Inc. (a)	557	(262)
Aqua Metals, Inc. (a)	3,100	(992)
Aris Water Solutions, Inc.	300	(4,701)
Bitcoin Depot, Inc. (a)	100	(180)
Blacksky Technology, Inc. (a)	13,400	(14,338)
Ceridian HCM Holding, Inc. (a)	29,900	(1,483,040)
Cintas Corp. (d)	89	(62,323)
Clarivate PLC (a)	78,200	(444,958)
Copart, Inc. (a)	66,700	(3,612,472)
Deluxe Corp.	200	(4,492)
Experian PLC (d)	361	(16,821)
FiscalNote Holdings, Inc. (a)	19,000	(27,740)
GEO Group, Inc.(The) (a)	200	(2,872)
GFL Environmental, Inc.	1,200	(46,716)

Security Description	Shares	Value
Innodata, Inc. (a)	2,200	\$ (32,626)
Knightscope, Inc. (a)	32,800	(10,066)
LanzaTech Global, Inc. (a)	4,500	(8,325)
Montrose Environmental Group, Inc. (a)	1,400	(62,384)
Planet Labs PBC (a)	19,900	(37,014)
RB Global, Inc.	23,200	(1,771,552)
Skillsoft Corp. (a)	180	(2,489)
Spire Global, Inc. (a)	1,850	(20,054)
Stericycle, Inc. (a)	4,000	(232,520)
Sterling Check Corp. (a)	3,200	(47,360)
Team, Inc. (a)	100	(888)
Thomson Reuters Corp.	1,200	(202,284)
Veralto Corp.	499	(47,640)
Willdan Group, Inc. (a)	300	(8,655)
		(8,269,970)
Consumer Durables & Apparel — 0.0%		(0,20),) (0)
AMMO, Inc. (a)	7,700	(12,936)
Aterian, Inc. (a)	608	(12,550)
Capri Holdings Ltd. (a)	31,200	(1,032,096)
Carter's, Inc.	6,200	(1,052,070) (384,214)
Century Communities, Inc.	900	(73,494)
Columbia Sportswear Co.	500	(39,540)
Crocs, Inc. (a)	900	(131,346)
Dream Finders Homes, Inc. (a)	1,400	(36,148)
Hanesbrands, Inc. (a)	15,800	(77,894)
Hasbro, Inc.	4,900	(286,650)
Latham Group, Inc. (a)	4,000	(12,120)
LGI Homes, Inc. (a)	900	(80,541)
PLBY Group, Inc. (a)	14,564	(11,318)
Polaris, Inc.	4,400	(344,564)
Purple Innovation, Inc. (a)	5,200	(5,408)
Skyline Champion Corp. (a)	3,100	(210,025)
Topgolf Callaway Brands Corp. (a)	6,700	(102,510)
Traeger, Inc. (a)	1,200	(102,510) (2,880)
Under Armour, Inc. (a)	8,900	(59,363)
Vizio Holding Corp. (a)	4,800	(51,840)
Worthington Enterprises, Inc.	400	(18,932)
worthington Enterprises, ne.	400	
		(2,975,527)
<u>Consumer Services — (0.7)%</u>	1 400	(10 (40)
ADT, Inc.	1,400	(10,640)
Aramark	26,400	(898,128)
Bally's Corp. (a)	7,600	(90,972)
Booking Holdings, Inc. (d)	31	(122,806)
Caesars Entertainment, Inc. (a)	73,576	(2,923,910)
Century Casinos, Inc. (a)	100	(277)
Darden Restaurants, Inc.	2,700	(408,564)
Dave & Buster's Entertainment, Inc. (a)	6,100	(242,841)
DraftKings, Inc. (a)	3,330	(127,106)
Expedia Group, Inc. (a),(d)	778	(98,020)
Full House Resorts, Inc. (a)	2,000	(10,000)
GAN Ltd. (a)	4,700	(6,933)

Security Description	Shares	Value
Global Business Travel Group I (a)	1,400	\$ (9,240)
Grand Canyon Education, Inc. (a)	400	(55,964)
Hilton Worldwide Holdings, Inc.	600	(130,920)
Jack in the Box, Inc.	3,900	(198,666)
Krispy Kreme, Inc.	7,700	(82,852)
Las Vegas Sands Corp.	16,200	(716,850)
Marriott Vacations Worldwide Corp.	3,600	(314,352)
McDonald's Corp.	44,100	(11,238,444)
MGM Resorts International (a)	72,800	(3,235,232)
Mister Car Wash, Inc. (a)	15,400	(109,648)
Mondee Holdings, Inc. (a)	1,600	(3,840)
Nerdy, Inc. (a)	7,500	(12,525)
Noodles & Co. (a)	3,700	(5,846)
Penn Entertainment, Inc. (a)	51,800	(1,002,589)
Portillo's, Inc. (a)	100	(972)
Restaurant Brands International, Inc.	24,700	(1,738,139)
Royal Caribbean Cruises Ltd. (a),(d)	14,000	(2,232,020)
SeaWorld Entertainment, Inc. (a)	4,100	(222,671)
Six Flags Entertainment Corp. (a)	18,800	(623,032)
Sonder Holdings, Inc. (a)	475	(2,199)
Udemy, Inc. (a)	5,300	(45,739)
Vacasa, Inc. (a)	25	(122)
Wyndham Hotels & Resorts, Inc.	500	(37,000)
Wynn Resorts Ltd.	1,500	(134,250)
	,	(27,093,309)
Diversified Financials — $(1.1)\%$		(=+,+++,+++)
AFC Gamma, Inc.	100	(1,220)
Affiliated Managers Group, Inc.	400	(62,492)
Ally Financial, Inc.	34,957	(1,386,744)
AlTi Global, Inc. (a)	300	(1,563)
American Express Co.	65,522	(15,171,619)
Ameriprise Financial, Inc.	800	(341,752)
Annaly Capital Management, Inc. (a)	34,450	(656,617)
Apollo Commercial Real Estate Finance, Inc.	2,700	(26,433)
Apollo Global Management, Inc.	24,700	(2,916,329)
ARES Management Corp.	400	(53,312)
B Riley Financial, Inc.	900	(15,876)
Bakkt Holdings, Inc. (a)	40	(15,570)
Bank of New York Mellon Corp. (The)	12,200	(730,658)
Berkshire Hathaway, Inc. (a)	6,500	(2,644,200)
BGC Group, Inc. (a)	2,400	(19,920)
Blackstone Mortgage Trust, Inc.	5,400	(19,020) (94,068)
Brookfield Asset Management Ltd.	18,600	(707,730)
Brookfield Corp.	61,367	(2,549,185)
Burford Capital Ltd.	800	(10,440)
Capital One Financial Corp.	15,905	(2,202,047)
Carlyle Group, Inc.	15,300	(614,295)
Chimera Investment Corp.	2	(014,293)
Claros Mortgage Trust, Inc.	2,800	(20)
Charos Mongage Trust, inc. CME Group, Inc.	3,469	(682,005)
Ellington Financial, Inc.	13,988	(168,975)
Emiligion Finalicial, Inc.	13,900	(100,975)

Security Description Enova International, Inc. (a)	<u>Shares</u> 52,419	Value \$ (3,263,083)
Forge Global Holdings, Inc. (a)	4,200	(6,132)
Goldman Sachs Group, Inc. (The)	290	(131,173)
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	2,800	(82,880)
Intercontinental Exchange, Inc.	3,875	(530,449)
KKR & Co., Inc.	3,100	(326,244)
Moelis & Co.	300	(17,058)
Nelnet, Inc.	100	(10,086)
NerdWallet, Inc. (a)	600	(8,760)
New York Mortgage Trust, Inc.	3,825	(22,338)
PRA Group, Inc. (a)	300	(5,898)
Ready Capital Corp.	14,700	(120,246)
Regional Management Corp.	16,420	(471,911)
Rithm Capital Corp.	63,200	(689,512)
SoFi Technologies, Inc. (a)	80,900	(534,749)
StepStone Group, Inc.	2,900	(133,081)
T Rowe Price Group, Inc.	100	(11,531)
Tradeweb Markets, Inc.	23,896	(2,532,976)
Tradeweb Markets, me.	25,690	
		(39,978,826)
$\underline{Energy} = (0.5)\%$	24	(0.2.1)
Amplify Energy Corp. (a)	34	(231)
APA Corp. (d)	5,571	(164,010)
Atlas Energy Solutions, Inc.	100	(1,993)
Baker Hughes Co.	1,900	(66,823)
Cactus, Inc.	500	(26,370)
Canadian Natural Resources Ltd.	6,400	(227,840)
Centrus Energy Corp. (a)	1,400	(59,850)
Chevron Corp. (d)	17,552	(2,745,484)
Chord Energy Corp. (d)	357	(59,862)
Civitas Resources, Inc. (d)	800	(55,200)
Comstock Resources, Inc.	34,100	(353,958)
ConocoPhillips (d)	1,936	(221,440)
Coterra Energy, Inc.	76,300	(2,034,921)
Diamond Offshore Drilling, Inc. (a)	1,000	(15,490)
Energy Fuels, Inc. (a)	54,800	(332,088)
Energy Vault Holdings, Inc. (a)	19,200	(18,232)
EOG Resources, Inc. (d)	2,428	(305,612)
EQT Corp.	83,800	(3,098,924)
Equitrans Midstream Corp.	4,300	(55,814)
Evolution Petroleum Corp.	900	(4,743)
Expro Group Holdings NV (a)	6,600	(151,272)
Gevo, Inc. (a)	1,200	(669)
Helmerich & Payne, Inc.	200	(7,228)
Kinder Morgan, Inc.	25,400	(504,698)
KLX Energy Services Holdings, Inc. (a)	4,800	(23,760)
Marathon Oil Corp. (d)	4,947	(141,830)
Murphy Oil Corp. (d)	1,843	(76,005)
New Fortress Energy, Inc.	48,500	(1,066,030)
NextDecade Corp. (a)	2,800	(22,232)
Noble Corp. PLC	9,300	(415,245)
Northern Oil & Gas, Inc.	1,300	(48,321)

Security Description	Shares	Value
Occidental Petroleum Corp. (d)	12,043	\$ (759,070)
Oceaneering International, Inc. (a)	1,300	(30,758)
ONEOK, Inc.	300	(24,465)
OPAL Fuels, Inc. (a)	1,400	(5,726)
Par Pacific Holdings, Inc. (a)	3,900	(98,475)
Patterson-UTI Energy, Inc.	40,815	(422,843)
Pembina Pipeline Corp.	700	(25,956)
Permian Resources Corp. (d)	3,734	(60,304)
Phillips 66	33,900	(4,785,663)
ProFrac Holding Corp. (a)	6,000	(44,460)
Sitio Royalties Corp.	7	(165)
Southwestern Energy Co. (a)	1,100	(7,403)
Suncor Energy, Inc.	13,600	(518,160)
Talos Energy, Inc. (a)	300	(3,645)
U.S. Silica Holdings, Inc. (a)	1,400	(21,630)
Uranium Energy Corp. (a)	50,600	(304,106)
Uranium Royalty Corp. (a)	400	(900)
VAALCO Energy, Inc.	3,641	(22,829)
Valero Energy Corp. (d)	7,601	(1,191,533)
Vertex Energy, Inc. (a)	27,800	(26,263)
Williams Cos., Inc.	62,100	(2,639,250)
	,	 (23,299,779)
Financial Services — $0.0\%$		 <u> </u>
Better Home & Finance Holding Co. (a)	7,200	(3,305)
Food & Staples Retailing $-(0.3)\%$	.,	 (- ))
Andersons, Inc. (a)	900	(44,640)
Costco Wholesale Corp. (d)	2,010	(1,708,480)
Dollar General Corp. (d)	6,000	(793,380)
Kroger Co. (The) (d)	10,021	(500,349)
Performance Food Group Co. (a)	1,800	(118,998)
Sysco Corp.	25,500	(1,820,445)
Target Corp. (d)	4,132	(611,701)
U.S. Foods Holding Corp. (a)	22,400	(1,186,752)
United Natural Foods, Inc. (a)	2,400	(31,440)
Walgreens Boots Alliance, Inc.	118,500	(1,433,258)
	110,000	 (8,249,443)
<u>Food, Beverage &amp; Tobacco — (0.6)%</u>		 (, , , -)
22nd Century Group, Inc. (a)	2	(1)
Benson Hill, Inc. (a)	5,400	(823)
BRC, Inc. (a)	6,500	(39,845)
Bunge Global SA	6,700	(715,359)
Celsius Holdings, Inc. (a)	11,700	(667,953)
Coca-Cola Co. (The)	142,200	(9,051,030)
Constellation Brands, Inc.	19,800	(5,094,144)
Darling Ingredients, Inc. (a)	600	(22,050)
Farmer Bros Co. (a)	1,600	(4,288)
Hershey Co. (The) (d)	1,816	(333,835)
Ispire Technology, Inc. (a)	1,200	(9,600)
Kraft Heinz Co.	30,600	(985,932)
Lamb Weston Holdings, Inc.	21,900	(1,841,352)
Molson Coors Beverage Co.	200	(10,166)
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Security Description	Shares	
PepsiCo, Inc.	3,000	\$ (494,790)
Post Holdings, Inc. (a)	100	(10,416)
Seneca Foods Corp. (a)	100	(5,740)
SunOpta, Inc. (a)	3,400	(18,360)
Westrock Coffee Co. (a)	1,800	(18,414)
Whole Earth Brands, Inc. (a)	900	(4,374)
		(19,328,472)
<u>Health Care Equipment &amp; Services — 0.0%</u>		
23andMe Holding Co. (a)	1,300	(509)
Acadia Healthcare Co., Inc. (a)	4,200	(283,668)
AdaptHealth Corp. (a)	3,700	(37,000)
agilon health, Inc. (a)	17,500	(114,450)
Align Technology, Inc. (a)	3,100	(748,433)
Alignment Healthcare, Inc. (a)	1,000	(7,820)
Amedisys, Inc. (a)	5,100	(468,180)
AMN Healthcare Services, Inc. (a)	200	(10,246)
Apyx Medical Corp. (a)	2,000	(2,680)
Asensus Surgical, Inc. (a)	33,630	(11,199)
Assure Holdings Corp. (a)	2,524	(1,068)
Aveanna Healthcare Holdings, Inc. (a)	1,400	(3,864)
Axogen, Inc. (a)	900	(6,516)
Axonics, Inc. (a)	12,600	(847,098)
Bausch & Lomb Corp. (a)	1,500	(21,780)
Beyond Air, Inc. (a)	5,800	(3,116)
Bluejay Diagnostics, Inc. (a)	3	(2)
Bright Health Group, Inc. (a)	200	(1,088)
Butterfly Network, Inc. (a)	37,800	(31,782)
CareMax, Inc. (a)	320	(893)
Centene Corp. (a)	3,900	(258,570)
ClearPoint Neuro, Inc. (a)	1,300	(7,007)
Clover Health Investments Corp. (a)	4,900	(6,027)
Cosmos Health, Inc. (a)	200	(208)
Cross Country Healthcare, Inc. (a)	600	(8,304)
Cutera, Inc. (a)	2,100	(3,171)
DarioHealth Corp. (a)	2,700	(3,213)
DaVita, Inc. (a)	200	(27,714)
Delcath Systems, Inc. (a)	200	(1,674)
Dentsply Sirona, Inc.	600	(14,946)
Elevance Health, Inc.	800	(433,488)
Embecta Corp.	5,900	(73,750)
Encompass Health Corp.	900	(77,211)
Enhabit, Inc. (a)	1,200	(10,704)
Enovis Corp. (a)	200	(9,040)
Envista Holdings Corp. (a)	4,000	(66,520)
Evolent Health, Inc. (a)	6,300	(120,456)
Femasys, Inc. (a)	1,700	(1,938)
Fulgent Genetics, Inc. (a)	500	(9,810)
GE HealthCare Technologies, Inc.	900	(70,128)
GeneDx Holdings Corp. (a)	500	(13,070)
	0.00	(200.152)
HCA Healthcare, Inc. ICU Medical, Inc. (a)	900	(289,152) (59,375)

Inmode Ltd. (a) Inspire Medical Systems, Inc. (a)	2,000 2,800	\$ (36,480)
Inspire Medical Systems, Inc. (a)	2,800	
		(374,724)
Intuitive Surgical, Inc. (a)	100	(44,485)
INVO BioScience, Inc. (a)	43	(37)
iRhythm Technologies, Inc. (a)	4,500	(484,380)
iSpecimen, Inc. (a)	2,599	(803)
Labcorp Holdings, Inc.	200	(40,702)
Lantheus Holdings, Inc. (a)	300	(24,087)
ModivCare, Inc. (a)	500	(13,120)
Molina Healthcare, Inc. (a)	300	(89,190)
Monogram Technologies, Inc. (a)	200	(430)
Multiplan Corp. (a)	19,800	(7,690)
Myomo, Inc. (a)	800	(2,568)
Neogen Corp. (a)	52,400	(819,012)
NeoGenomics, Inc. (a)	2,000	(27,740)
OraSure Technologies, Inc. (a)	3,500	(14,910)
Orchestra BioMed Holdings, Inc. (a)	938	(7,645)
OrthoPediatrics Corp. (a)	300	(8,628)
P3 Health Partners, Inc. (a)	6,000	(2,702)
Penumbra, Inc. (a)	1,300	(233,961)
Performant Financial Corp. (a)	400	(1,160)
Predictive Oncology, Inc. (a)	25	(26)
Premier, Inc.	400	(7,468)
Progyny, Inc. (a)	300	(8,583)
QuidelOrtho Corp. (a)	1,356	(45,046)
R1 RCM, Inc. (a)	4,700	(59,032)
ResMed, Inc.	2,300	(440,266)
Rockwell Medical, Inc. (a)	3,336	(5,871)
Sanara Medtech, Inc. (a)	100	(2,822)
Schrodinger, Inc. (a)	1,200	(23,208)
Senseonics Holdings, Inc. (a)	40,400	(16,120)
Sharecare, Inc. (a)	24,700	(33,345)
Sight Sciences, Inc. (a)	200	(1,334)
SiNtx Technologies, Inc. (a)	157	(754)
Solventum Corp. (a)	2,800	(148,064)
Tela Bio, Inc. (a)	1,800	(8,460)
Tenet Healthcare Corp. (a)	1,200	(159,636)
Tivic Health Systems, Inc. (a)	40	(15)
TransMedics Group, Inc. (a)	1,900	(286,178)
UnitedHealth Group, Inc.	1,200	(611,112)
Vivani Medical, Inc. (a)	666	(839)
Zillow Group, Inc. (a)	100	(4,504)
Zomedica Corp. (a)	86,900	(12,705)
		(8,276,710)
Household & Personal Products — (0.3)%		
Beauty Health Co. (a)	14,800	(28,416)
Church & Dwight Co., Inc.	3,500	(362,880)
Clorox Co. (The)	2,200	(300,234)
elf Beauty, Inc. (a)	6,400	(1,348,608)
Honest Co., Inc. (a)	100	(292)
Kenvue, Inc.	175,700	(3,194,226)

Security Description	Shares	Value
Kimberly-Clark Corp.	2,200	\$ (304,040)
Procter & Gamble Co. (The)	8,800	(1,451,296)
Safety Shot, Inc. (a)	2,200	(2,552)
Veru, Inc. (a)	9,600	(8,076)
		(7,000,620)
<u>Insurance — (0.2)%</u>		
Aflac, Inc.	14,300	(1,277,133)
Ambac Financial Group, Inc. (a)	3,000	(38,460)
Assurant, Inc.	1,800	(299,250)
Caret Holdings, Inc. (a)	17	(877)
GoHealth, Inc. (a)	119	(1,157)
Hippo Holdings, Inc. (a)	1,124	(19,322)
Lemonade, Inc. (a)	7,973	(131,554)
Manulife Financial Corp.	53,500	(1,424,170)
Prudential Financial, Inc.	2,300	(269,537)
RenaissanceRe Holdings Ltd.	1,400	(312,914)
Sun Life Financial, Inc.	4,900	(240,051)
		(4,014,425)
<u>Materials — (0.2)%</u>		
5E Advanced Materials, Inc. (a)	2,500	(3,025)
Agnico Eagle Mines Ltd.	16,600	(1,085,640)
Albemarle Corp. (a)	36,100	(3,448,272)
Algoma Steel Group, Inc.	200	(1,392)
Alpha Metallurgical Resources, Inc.	600	(168,318)
Celanese Corp. (d)	340	(45,863)
Chemours Co. (The) (d)	1,475	(33,291)
Cleveland-Cliffs, Inc. (a)	23,100	(355,509)
Commercial Metals Co.	5,100	(280,449)
Compass Minerals International, Inc.	1,300	(13,429)
Corteva, Inc. (d)	2,288	(123,415)
Crown ElectroKinetics Corp. (a)	634	(2,828)
Dakota Gold Corp. (a)	2,200	(5,610)
Danimer Scientific, Inc. (a)	14,100	(8,505)
Dow, Inc. (d)	2,284	(121,166)
Element Solutions, Inc. (d)	1,077	(29,208)
Endeavour Silver Corp. (a)	34,800	(122,496)
Equinox Gold Corp. (a)	34,100	(178,343)
First Majestic Silver Corp.	7,900	(46,768)
Graphic Packaging Holding Co.	9,400	(246,374)
Haynes International, Inc.	1,100	(64,570)
Hecla Mining Co.	40	(194)
Hycroft Mining Holding Corp. (a)	660	(1,584)
i-80 Gold Corp. (a)	22,700	(24,516)
Ingevity Corp. (a)	300	(13,113)
International Flavors & Fragrances, Inc.	1,900	(180,899)
Ivanhoe Electric, Inc. (a)	4,000	(37,520)
Kaiser Aluminum Corp.	500	(43,950)
Lithium Americas Argentina Corp. (a)	6,200	(19,840)
Lithium Americas Corp. (a)	13,785	(36,944)
LyondellBasell Industries NV	2,800	(267,848)
MAG Silver Corp. (a)	6,300	(73,521)
	0,000	(10,021)

Security Description	Shares	Value
Mativ Holdings, Inc.	5,500	\$ (93,280)
MP Materials Corp. (a)	25,000	(318,250)
Novagold Resources, Inc. (a)	2,200	(7,612)
Nucor Corp.	10,000	(1,580,800)
Origin Materials, Inc. (a)	2,500	(2,253)
Perimeter Solutions SA (a)	2,900	(22,707)
Piedmont Lithium, Inc. (a)	3,800	(37,924)
Seabridge Gold, Inc. (a)	2,600	(35,594)
SilverCrest Metals, Inc. (a)	19,700	(160,555)
Southern Copper Corp.	38	(4,094)
Steel Dynamics, Inc.	5,000	(647,500)
TMC the metals Co., Inc. (a)	10,400	(14,040)
Tronox Holdings PLC	600	(9,414)
Honox Hondings I De	000	(10,018,423)
<u>Media — 0.0%</u>		(10,010,425)
LifeMD, Inc. (a)	2,100	(14,406)
	2,100	(17,700)
<u>Media &amp; Entertainment — (0.4)%</u>	2 400	(7.70)
Advantage Solutions, Inc. (a)	2,400	(7,728)
AMC Networks, Inc. (a)	2,200	(21,252)
Atlanta Braves Holdings, Inc. (a)	2,000	(78,880)
Bumble, Inc. (a)	100	(1,051)
BuzzFeed, Inc. (a)	77	(213)
Cargurus, Inc. (a)	5,100	(133,620)
Cars.com, Inc. (a)	200	(3,940)
Charter Communications, Inc. (a),(d)	1,563	(467,274)
Cinemark Holdings, Inc. (a)	14,900	(322,138)
Cineverse Corp. (a)	2,881	(2,564)
Clear Channel Outdoor Holdings, Inc. (a)	700	(987)
Comcast Corp. (d)	10,252	(401,468)
CuriosityStream, Inc.	1,000	(1,140)
EchoStar Corp. (a)	15,758	(280,650)
Electronic Arts, Inc.	5,900	(822,047)
Endeavor Group Holdings, Inc.	94,300	(2,548,929)
EverQuote, Inc. (a)	2,900	(60,494)
Fox Corp.	18,000	(618,660)
fuboTV, Inc. (a)	39,500	(48,980)
Getty Images Holdings, Inc. (a)	3,600	(11,736)
Gray Television, Inc.	4,900	(25,480)
IAC, Inc. (a)	500	(23,425)
IMAX Corp. (a)	4,600	(77,142)
John Wiley & Sons, Inc.	800	(32,560)
Kartoon Studios, Inc. (a)	3,960	(4,079)
Liberty Broadband Corp. (a),(d)	20,300	(1,112,846)
Liberty Media CorpLiberty Formula One (a)	1,000	(64,230)
Liberty Media CorpLiberty SiriusXM (a)	67,400	(1,493,584)
Lions Gate Entertainment Corp. (a)	600	(5,652)
Live Nation Entertainment, Inc. (a),(d)	5,489	(514,539)
Madison Square Garden Entertainment Corp. (a)	600	(20,538)
Magnite, Inc. (a)	400	(5,316)
Marcus Corp. (The)	4,500	(51,165)
Match Group, Inc. (a)	5,800	(176,204)

Security Description	Shares	Value
National CineMedia, Inc. (a)	10,460	\$ (45,919)
News Corp.	36,500	(1,006,305)
Nexstar Media Group, Inc. (d)	5,354	(888,818)
Omnicom Group, Inc.	3,400	(304,980)
Paramount Global (d)	45,600	(473,784)
PSQ Holdings, Inc. (a)	2,500	(9,425)
PubMatic, Inc. (a)	2,100	(42,651)
QuinStreet, Inc. (a)	100	(1,659)
Reddit, Inc. (a)	4,600	(293,894)
Rumble, Inc. (a)	100	(555)
Sinclair, Inc.	8,200	(109,306)
Sphere Entertainment Co. (a)	4,500	(157,770)
Stagwell, Inc. (a)	300	(2,046)
System1, Inc. (a)	1,000	(1,520)
Take-Two Interactive Software, Inc. (a)	32,200	(5,006,778)
TEGNA, Inc.	13,900	(193,766)
TripAdvisor, Inc. (a)	100	(1,781)
Warner Bros Discovery, Inc. (a)	21,474	(159,767)
Yelp, Inc. (a)	200	(7,390)
ZipRecruiter, Inc. (a)	2,900	(26,361)
	,	(18,174,986)
Pharmaceuticals, Biotechnology & Life Sciences — (0.2)%		(10,171,500)
2seventy bio, Inc. (a)	200	(770)
Aadi Bioscience, Inc. (a)	100	(146)
Abeona Therapeutics, Inc. (a)	2,328	(9,871)
Adecha Therapeutics, file. (a) Aceragen, Inc. (a),(c)	735	(9,871) (283)
Activent Therapeutics, Inc. (a)	900	(5,220)
Actinium Pharmaceuticals, Inc. (a)	586	(4,336)
Adaptimmune Therapeutics PLC, ADR (a)		
	6,379	(6,219)
Adaptive Biotechnologies Corp. (a)	6,800	(24,616)
Adial Pharmaceuticals, Inc. (a)	32	(37)
Agenus, Inc. (a)	3,375	(56,531)
Akebia Therapeutics, Inc. (a)	14,800	(15,096)
Akoya Biosciences, Inc. (a)	1,900	(4,446)
Allakos, Inc. (a)	4,400	(4,400)
ANI Pharmaceuticals, Inc. (a)	100	(6,368)
Apellis Pharmaceuticals, Inc. (a)	8,100	(310,716)
Applied Therapeutics, Inc. (a)	700	(3,269)
Arcturus Therapeutics Holdings, Inc. (a)	2,300	(56,005)
Atara Biotherapeutics, Inc. (a)	864	(7,344)
Aurinia Pharmaceuticals, Inc. (a)	200	(1,142)
Avadel Pharmaceuticals PLC (a)	9,600	(134,976)
Avantor, Inc. (a)	4,600	(97,520)
Avenue Therapeutics, Inc. (a)	299	(1,047)
Axsome Therapeutics, Inc. (a)	9,200	(740,600)
Bausch Health Cos., Inc. (a)	16,600	(115,702)
Beam Therapeutics, Inc. (a)	100	(2,343)
BioLife Solutions, Inc. (a)	3,500	(75,005)
Bionano Genomics, Inc. (a)	9,500	(6,441)
Biora Therapeutics, Inc. (a)	2,700	(1,782)
Bio-Techne Corp.	300	(21,495)

Security Description	Shares	Value
BrainStorm Cell Therapeutics, Inc. (a)	3,400	\$ (1,151)
BriaCell Therapeutics Corp. (a)	300	(342)
Capricor Therapeutics, Inc. (a)	800	(3,816)
Cardio Diagnostics Holdings, Inc. (a)	2,599	(1,429)
Cargo Therapeutics, Inc. (a)	300	(4,926)
Carisma Therapeutics, Inc. (a)	2,678	(4,071)
Cartesian Therapeutics, Inc. (a)	660	(17,827)
CASI Pharmaceuticals Holdings, Inc. (a)	330	(1,815)
Catalent, Inc. (a)	12,700	(714,121)
Celldex Therapeutics, Inc. (a)	300	(11,103)
Cellectar Biosciences, Inc. (a)	2,000	(5,000)
Centessa Pharmaceuticals PLC, ADR (a)	1,100	(9,933)
Cerevel Therapeutics Holdings, Inc. (a)	28,900	(1,181,721)
CG oncology, Inc. (a)	500	(15,785)
Cibus, Inc. (a)	100	(985)
Cidara Therapeutics, Inc. (a)	1,055	(12,597)
Citius Pharmaceuticals, Inc. (a)	12,200	(7,121)
CNS Pharmaceuticals, Inc. (a)	92	(145)
CryoPort, Inc. (a)	200	(1,382)
Cue Biopharma, Inc. (a)	200	(248)
Cytek Biosciences, Inc. (a)	5,500	(30,690)
Cytokinetics, Inc. (a)	100	(5,418)
Danaher Corp.	700	(174,895)
Durect Corp. (a)	70	(90)
Elanco Animal Health, Inc. (a)	12,800	(184,704)
Elevation Oncology, Inc. (a)	4,300	(11,610)
Entrada Therapeutics, Inc. (a)	400	(5,700)
Enveric Biosciences, Inc. (a)	700	(434)
Exact Sciences Corp. (a)	25,000	(1,056,250)
Eyenovia, Inc. (a)	8,300	(4,931)
Fennec Pharmaceuticals, Inc. (a)	400	(2,444)
Foghorn Therapeutics, Inc. (a)	900	(5,175)
Fortrea Holdings, Inc. (a)	15,000	(350,100)
Fortress Biotech, Inc. (a)	6,880	(11,765)
Genelux Corp. (a)	100	(195)
GeoVax Labs, Inc. (a)	700	(2,230)
Geron Corp. (a)	400	(1,696)
Greenwich Lifesciences, Inc. (a)	200	(3,452)
Gritstone bio, Inc. (a)	3,300	(2,039)
Hepion Pharmaceuticals, Inc. (a)	165	(178)
Heron Therapeutics, Inc. (a)	9,400	(32,900)
IGM Biosciences, Inc. (a)	3,000	(20,610)
Immunovant, Inc. (a)	700	(18,480)
Inmune Bio, Inc. (a)	800	(7,056)
Inovio Pharmaceuticals, Inc. (a)	1,392	(11,247)
Iovance Biotherapeutics, Inc. (a)	33,800	(271,076)
iTeos Therapeutics, Inc. (a)	1,000	(14,840)
Iterum Therapeutics PLC (a)	13	(15)
Kiniksa Pharmaceuticals International Plc (a)	300	(5,601)
Kintara Therapeutics, Inc. (a)	12,600	(3,403)
Korro Bio, Inc. (a)	200	(6,774)
Krystal Biotech, Inc. (a)	2,100	(385,644)

Security Description	Shares	Value
Lifecore Biomedical, Inc. (a)	300	\$ (1,539)
Ligand Pharmaceuticals, Inc. (a)	100	(8,426)
Lineage Cell Therapeutics, Inc. (a)	11,900	(11,868)
Madrigal Pharmaceuticals, Inc. (a)	7,200	(2,017,152)
Matinas BioPharma Holdings, Inc. (a)	25,657	(4,062)
Meiragtx Holdings PLC (a)	3,600	(15,156)
Moderna, Inc. (a)	1,800	(213,750)
Monte Rosa Therapeutics, Inc. (a)	700	(2,618)
MoonLake Immunotherapeutics (a)	2,600	(114,322)
Mural Oncology PLC (a)	300	(942)
Myriad Genetics, Inc. (a)	2,400	(58,704)
NeuBase Therapeutics, Inc. (a),(c)	49	(18)
NovaBay Pharmaceuticals, Inc. (a)	369	(815)
NRX Pharmaceuticals, Inc. (a)	11	(27)
Ocuphire Pharma, Inc. (a)	2,300	(3,519)
Omega Therapeutics, Inc. (a)	200	(414)
OmniAb, Inc. (a)	3,700	(13,875)
Onconetix, Inc. (a)	7,500	(1,254)
Optinose, Inc. (a)	4,000	(4,160)
Organigram Holdings, Inc. (a)	6,275	(9,664)
Organon & Co.	17,100	(353,970)
Outlook Therapeutics, Inc. (a)	1,010	(7,454)
Ovid therapeutics, Inc. (a)	1,300	(1,000)
Pacific Biosciences of California, Inc. (a)	1,000	(1,370)
Palatin Technologies, Inc. (a)	5,476	(10,678)
PDL BioPharma, Inc. (a),(c)	4,500	(11,115)
Perspective Therapeutics, Inc. (a)	490	(4,885)
Poseida Therapeutics, Inc. (a)	100	(292)
Praxis Precision Medicines, Inc. (a)	60	(2,482)
Precigen, Inc. (a)	7,000	(11,060)
Protalix BioTherapeutics, Inc. (a)	6,400	(7,488)
Quantum-Si, Inc. (a)	10,900	(11,445)
Regeneron Pharmaceuticals, Inc. (a)	900	(945,927)
Revance Therapeutics, Inc. (a)	10,000	(25,700)
REVOLUTION Medicines, Inc. (a)	45	(1,746)
Revvity, Inc.	900	(94,374)
Rhythm Pharmaceuticals, Inc. (a)	5,900	(242,254)
Roivant Sciences Ltd. (a)	58,000	(613,060)
SAB Biotherapeutics, Inc. (a)	40	(124)
Sana Biotechnology, Inc. (a)	2,300	(12,558)
Scilex Holding Co. (a)	11,154	(21,527)
scPharmaceuticals, Inc. (a)	3,300	(14,355)
SCYNEXIS, Inc. (a)	5,500	(11,000)
Sera Prognostics, Inc. (a)	500	(2,960)
Seres Therapeutics, Inc. (a)	11,800	(8,541)
SNDL, Inc. (a)	54,040	(102,676)
Soleno Therapeutics, Inc. (a)	1,900	(77,520)
Solid Biosciences, Inc. (a)	27	(153)
Sotera Health Co. (a)	500	(5,935)
Spero Therapeutics, Inc. (a)	1,900	(2,470)
Spyre Therapeutics, Inc. (a)	48	(1,128)
Standard BioTools, Inc. (a)	300	(531)

Security Description	Shares	Value
Structure Therapeutics, Inc., ADR (a)	7,500	\$ (294,525)
Summit Therapeutics, Inc. (a)	39,200	(305,760)
Sunshine Biopharma, Inc. (a)	7	(3)
T2 Biosystems, Inc. (a)	45	(240)
Tango Therapeutics, Inc. (a)	400	(3,432)
Taysha Gene Therapies, Inc. (a)	8,500	(19,040)
Tempest Therapeutics, Inc. (a)	1,400	(3,066)
Tilray Brands, Inc. (a)	179,200	(297,472)
Trevena, Inc. (a)	3	(1)
Tyra Biosciences, Inc. (a)	200	(3,198)
UNITY Biotechnology, Inc. (a)	10	(14)
Vaccinex, Inc. (a)	2	(13)
Vaxart, Inc. (a)	12,700	(8,475)
Vaxcyte, Inc. (a)	5,100	(385,101)
Veracyte, Inc. (a)	6,600	(143,022)
Viking Therapeutics, Inc. (a)	37,200	(1,971,972)
Vincerx Pharma, Inc. (a)	400	(324)
Vir Biotechnology, Inc. (a)	400	(3,560)
Voyager Therapeutics, Inc. (a)	5,000	(39,550)
vTv Therapeutics, Inc. (a)	30	(530)
X4 Pharmaceuticals, Inc. (a)	10,800	(6,264)
Xeris Biopharma Holdings, Inc. (a)	36	(81)
Zevra Therapeutics, Inc. (a)	3,100	(15,190)
Zymeworks, Inc. (a)	6,800	(57,868)
	.,	(14,989,650)
<u>Real Estate — (0.8)%</u>		(1.,505,000)
Agree Realty Corp. (a),(d)	3,660	(226,700)
Alexandria Real Estate Equities, Inc.	5,200	(608,244)
Altisource Portfolio Solutions SA (a)	1,900	(2,679)
American Tower Corp.	1,300	(252,694)
Americold Realty Trust, Inc.	1,100	(232,094)
Apartment Investment & Management Co. (a)	3,000	(24,870)
Apple Hospitality REIT, Inc.	28,900	(420,206)
Ashford Hospitality Trust, Inc. (a)	10,400	(10,104)
Boston Properties, Inc.	10,900	(671,004)
Braemar Hotels & Resorts, Inc.	4,700	(11,985)
CBRE Group, Inc. (a)	13,225	(1,178,480)
Colliers International Group, Inc.	800	(1,178,480) (89,320)
Compass, Inc. (a)	200	
Crown Castle, Inc.	4,300	(720) (420,110)
Cushman & Wakefield PLC (a)		
DiamondRock Hospitality Co.	100	(1,040)
	6,200	(52,390)
Digital Realty Trust, Inc. (d) DigitalBridge Group, Inc.	28,233	(4,292,828)
	3,806	(52,142)
Empire State Realty Trust, Inc.	7,200	(67,536)
EPR Properties	200	(8,396)
Essential Properties Realty Trust, Inc. (d)	878	(24,329)
eXp World Holdings, Inc.	100	(1,129)
Extra Space Storage, Inc.	17,500	(2,719,675)
First Industrial Realty Trust, Inc.	400	(19,004)
Gaming and Leisure Properties, Inc. (d)	3,744	(169,266)

Gladstone Commercial Corp.         2,400         \$ (34,248)           Global Net Lesse, Inc.         14,506         (106,619)           Healbipace Realty Trust, Inc.         19,939         (300,804)           Highwoods Properties, Inc.         19,6386         (2,460,887)           Hots Hots & Resorts, Inc. (d)         136,858         (2,460,887)           Hudson Pacific Properties, Inc.         12,000         (224,880)           Innor Moutatin, Inc.         2,2000         (24,480)           Innor Moutatin, Inc.         2,2000         (17,924)           JBG SMITH Properties, Inc.         10,300         (17,924)           Innor Moutatin, Inc.         10,300         (104,476)           Kennedy-Wilson Holdings, Inc.         10,300         (104,476)           Kite Realty Group Trust         12,600         (281,888)           Lamar Advertising Co.         3,300         (300,932)           Materich Co.         3,300         (300,932)           Materich Co.         3,300         (30,932)           Materich Co.         3,300         (30,932)           Materich Co.         3,300         (30,932)           Materich Co.         3,300         (30,932)           Motical Properties Trust         4,400 <td< th=""><th>Security Description</th><th>Shares</th><th>Value</th></td<>	Security Description	Shares	Value
Healthear Realty Tast, Inc.         26,600         (438.368)           Healthear Rearty Froperties, Inc.         700         (18.389)           Hords Neartific Properties, Inc.         136.868         (2.460.887)           Hudson Pacific Properties, Inc.         2,000         (24.880)           Independence Rearty Trust, Inc.         12.000         (24.880)           Innovariation Industrial Properties, Inc.         2,000         (13.678)           Innovariation Industrial Properties, Inc.         2,000         (17.924)           JBG SMITT Properties         5,100         (77.673)           Jones Lang LaSalle, Inc. (a)         13.00         (26.6864)           Kennedy-Wilson Holdings, Inc.         10.800         (104.976)           Kite Realty Group Trust         12,600         (281.988)           Lamar Advertising Co.         3,300         (69.922)           Macrich Co.         3,300         (69.922)           National Stronge Affiliates Trust         4,900         (201.978)           Nearbin Diversified Real Estate Trust         319         (1.764)           NNN REIT, Inc. (d)         5,406         (230.296)         (28.496)           Outrom Media, Inc.         31.00         (14.4760)         7,446           Paramostan Group, Inc.	Gladstone Commercial Corp.	2,400	\$ (34,248)
Headback Properties, Inc. (d)         19.939         (300.804)           Highwoods Properties, Inc. (d)         136.868         (2.460.887)           Hudson Pacific Properties, Inc. (d)         136.868         (2.460.887)           Hudson Pacific Properties, Inc.         12.000         (124.880)           Inon Moutaive Industrial Properties, Inc.         12.000         (124.880)           Inon Moutaive Industrial Properties, Inc.         200         (17.7673)           Jones Lang, Lasalle, Inc. (a)         1.300         (266.864)           Kimeo Really Corp.         6.800         (132.252)           Kime Really Group.         6.800         (132.252)           Kime Really Group.         6.800         (213.988)           Lamar Advertising Co.         2.500         (228.825)           Macerich Co.         3.300         (90.922)           Macinal Properties Trust, Inc.         319         (1,764)           National Storage Affiliates Trust         4.900         (201.978)           Next Contar Diversified Real Estate Trust         310         (1,764)           NNN REIT, Inc.         3100         (44.353)           Oreinot Media, Inc.         3200         (474.760)           Oreinot Media, Inc.         3200         (149.578)	Global Net Lease, Inc.	14,506	(106,619)
Highwools Properties, Inc.         700         (18,389)           Husts Hots & Resorts, Inc. (d)         135,688         (2,400,837)           Hudson Pacific Properties, Inc.         12,000         (224,880)           Independence Really Tust, Inc.         200         (17,224)           Ino Mountin, Inc.         200         (17,224)           JBG SMITH Properties         5,100         (77,673)           Jones Lang LaSalle, Inc. (a)         1,300         (266,864)           Kennedy-Wilson Holdings, Inc.         10,800         (104,224)           Kitte Really Group Tust         12,600         (281,988)           Lamar Advertising Co.         3,300         (69,052)           Materich Co.         3,300         (69,052)           National Storage Affiliates Trust         4,900         (201,78)           Nevoint Diversified Real Estate Trust         319         (1,764)           NNN REIT, Inc. (d)         5,406         (230,296)           Opendoor Technologies, Inc. (a)         2,274         (33,297)           Opendoor Technologies, Inc. (a)         3,100         (44,353)           Paramoun Group, Inc.         3,100         (44,353)           Paramoun Group, Inc.         3,200         (474,760)           Philitip Edia	Healthcare Realty Trust, Inc.	26,600	(438,368)
Highwools Properties, Inc.         700         (18,389)           Husts Hots & Resorts, Inc. (d)         135,688         (2,400,837)           Hudson Pacific Properties, Inc.         12,000         (224,880)           Independence Really Tust, Inc.         200         (17,224)           Ino Mountin, Inc.         200         (17,224)           JBG SMITH Properties         5,100         (77,673)           Jones Lang LaSalle, Inc. (a)         1,300         (266,864)           Kennedy-Wilson Holdings, Inc.         10,800         (104,224)           Kitte Really Group Tust         12,600         (281,988)           Lamar Advertising Co.         3,300         (69,052)           Materich Co.         3,300         (69,052)           National Storage Affiliates Trust         4,900         (201,78)           Nevoint Diversified Real Estate Trust         319         (1,764)           NNN REIT, Inc. (d)         5,406         (230,296)           Opendoor Technologies, Inc. (a)         2,274         (33,297)           Opendoor Technologies, Inc. (a)         3,100         (44,353)           Paramoun Group, Inc.         3,100         (44,353)           Paramoun Group, Inc.         3,200         (474,760)           Philitip Edia	Healthpeak Properties, Inc. (d)	19,939	(390,804)
Hotels & Resorts, Inc. (d)         136,868         (2,400,87)           Hudson Pacific Properties, Inc.         12,000         (224,880)           Innovative Industrial Properties, Inc.         2,000         (31,673)           Iron Mountain, Inc.         2,000         (31,673)           Iron Mountain, Inc.         2,000         (17,924)           JBG SMITH Properties         5,100         (77,673)           Jones Lang LaSalle, Inc. (a)         1,300         (26,684)           Kimco Really Corp.         6,6300         (13,232)           Kike Really Group Trust         12,600         (281,985)           Lamar Advertising Co.         2,500         (29,88,25)           Macerich Co.         3,300         (60,902)           NetPoint Diversified Real Estate Trust         319         (1,764)           National Storage Affiliates Trust         4,900         (201,975)           NNR EET, Inc. (d)         5,406         (230,290)           Orgen Halthaure Investors, Inc. (a)         2,000         (34,456)           Orion Office REIT, Inc.         600         (2,144)           Noutroat Media, Inc.         3,100         (47,4760)           Paramount Group, Inc.         3,100         (44,350)           Paramount Group, Inc. <td></td> <td>700</td> <td></td>		700	
Hudson Pacific Properties, Inc.         2.800         (13.469)           Independence Realty Trust, Inc.         2.000         (224.880)           Innovative Industrial Properties, Inc.         2.000         (17.924)           JBG SMITH Properties         5.100         (77.673)           Jones Lang LaSalle, Inc. (a)         1.300         (266.864)           Kennedy-Wilson Holdings, Inc.         10.800         (104.976)           Kine Realty Group, Trust         12.600         (281.828)           Lawar Advertising Co.         2.500         (288.825)           Macerich Co.         3.300         (60.952)           Medical Properties Trust, Inc.         24.400         (105.164)           Natorich Co.         3.300         (20.952)           Medical Properties Trust, Inc.         3.19         (1.764)           Natorich Co.         3.200         (24.400)           Outront Media, Inc.         20.900         (38.450)           Ornen Office REIT, Inc. (a)         5.406         (230.296)           Ornen Office REIT, Inc.         600         (2.154)           Outront Media, Inc.         3.200         (474.760)           Paramount Group, Inc.         3.200         (474.760)           Parabarto Brange         5.200<		136,868	
Independence Realty Trust, Inc.         12,000         (224,880)           Innovative Industrial Properties, Inc.         200         (17,924)           IBG SMITH Properties         5,100         (77,673)           Jones Lang Lasalle, Inc. (a)         1,300         (266,864)           Kennedy-Wilson Holdings, Inc.         10,800         (104,976)           Kimco Realty Corp.         6,6800         (132,328)           Kate Realty Group Trust         12,600         (281,988)           Lamar Advertising Co.         2,500         (298,825)           Macerich Co.         3,300         (50,952)           Macerich Ca.         3,300         (202,98)           National Storage Affiliates Trust         4,400         (105,164)           National Storage Affiliates Trust         319         (1,764)           Num REIT, Inc. (d)         5,406         (230,296)           Oreage Healtheare Investors, Inc. (d)         2,724         (93,297)           Operadors Technologies, Inc. (a)         32,000         (414,56)           Outront Media, Inc.         32,000         (414,453)           Paramount Group, Inc.         32,000         (143,53)           Paramount Group, Inc.         1000         (1,333)           Parabactor Bealty Tr	Hudson Pacific Properties, Inc.	2,800	(13,468)
Innovative Industrial Properties, Inc.         2.900         (316,738)           Irom Mountain, Inc.         200         (17,924)           JBG SMITH Properties         5,100         (77,924)           JBG SMITH Properties         1,300         (266,864)           Kennedy-Wilson Holdings, Inc.         10,800         (104,976)           Kite Really Group Trust         12,600         (281,988)           Lamar Advertising Co.         2,500         (288,825)           Macerich Co.         3,300         (50,952)           Macienic Co.         3,300         (50,952)           Macienic Co.         3,100         (105,164)           National Storinge Affinites Trust         319         (1,764)           NNN REIT, Inc. (d)         5,466         (230,290)           Orien Office REIT, Inc.         600         (2,154)           Ourion Office REIT, Inc.         600         (2,154)           Ourion Office REIT, Inc.         600         (2,154)           Ourifort Media, Inc.         3,100         (14,453)           Peakstone Realty Trust         2,400         (25,440)           Phillips Edison & Co., Inc.         9,600         (314,016)           Postal Realty Trust, Inc.         100         (1,333)     <	Independence Realty Trust, Inc.	12,000	(224,880)
Iron Mountain, Inc.         200         (17,924)           JBG SMITH Properties         5,100         (77,673)           Jones Lang LaSalle, Inc. (a)         1,300         (266,864)           Kimco Ready Vorp.         0,800         (104,976)           Kimco Ready Corp.         2,600         (281,988)           Lamar Advertising Co.         2,500         (298,825)           Macerich Co.         3,300         (60,952)           Macerich Co.         3,300         (60,928)           Medical Properties Trust, Inc.         24,400         (105,164)           National Storage Affiliates Trust         4,900         (201,978)           NexPoint Diversified Real Estate Trust         3,19         (1,764)           NNN REIT, Inc. (d)         2,724         (93,297)           Opendoor Technologies, Inc. (a)         20,900         (38,456)           Orion Office REIT, Inc.         600         (2,154)           Outfront Media, Inc.         3,100         (14,353)           Peakstone Realty Trust         2,400         (25,404)           Public Storage         5,200         (1,453)           Realty Income Corp. (d)         79,818         (4,215,987)           Ready Income Corp. (d)         79,818         (4,215,98		2,900	
JBG SMITH Properties         5,100         (77,673)           Jones Lang LaSalle, Inc. (a)         1,300         (266,864)           Kennedy-Wilson Holdings, Inc.         10,800         (104,976)           Kince Realty Corp.         6,800         (122,228)           Kine Realty Group Trust         12,600         (281,988)           Lamar Advertising Co.         2,500         (288,825)           Macerich Co.         3,300         (50,952)           Medical Properties Trust, Inc.         24,400         (105,164)           NetPoint Diversified Real Estate Trust         4,900         (201,978)           NexPoint Diversified Real Estate Trust         319         (1,764)           NNN REIT, Inc. (d)         5,406         (230,290)           Orein Office REIT, Inc.         600         (2,154)           Outriont Media, Inc.         31,00         (14,353)           Peaktone Realty Trust         2,400         (25,440)           Philips Edison & Co., Inc.         9,600         (31,4016)           Postal Realty Trust         1,321         (52,430)           Publics Storage         5,200         (14,455,87)           Ready Income Corp. (d)         79,818         (42,15,987)           Ready Income Corp. (d)         7		200	
Jones Lang LaSalle, Inc. (a) 1.300 (266,864) Kennedy-Wilson Holdings, Inc. 10,800 (104,976) Kimco Realty Corp. 6,800 (1132,253) Kite Realty Group Trust 12,600 (281,988) Lamar Advertising Co. 2,500 (298,825) Macerich Co. 3,300 (50,952) Macerich Co. 3,300 (50,952) Medical Properties Trust, Inc. 24,400 (105,164) National Storage Affiliates Trust 4,900 (201,978) NexPoint Diversified Real Estate Trust 319 (1,764) NNN REIT, Inc. (d) 5,406 (230,290) Omega Healthcare Investors, Inc. (d) 2,724 (93,297) Opendoor Technologies, Inc. (a) 20,900 (38,456) Orion Office REIT, Inc. 600 (2,154) Outfront Media, Inc. 33,200 (474,760) Paramount Group, Inc. 3,100 (14,353) Peakstone Realty Trust 2,400 (25440) Phillips Edison & Co., Inc. 9,600 (314,016) Postal Realty Trust, Inc. (d) 10 (1,333) PotatchTbeltic Corp. 1,221 (52,034) Public Storage AFII, Inc. 6,00 (2,154) Stafehold, Inc. 9,600 (314,016) Postal Realty Trust, Inc. (d) 10 (1,333) PotatchTbeltic Corp. 1,221 (52,034) Public Storage AFII, Inc. 6,00 (2,154) Stafehold, Inc. 7,300 (1,495,780) Readity Income Corp. (d) 79,818 (4,215,987) Regency Centers Corp. 6,900 (429,180) Rexford Industrial Reality, Inc. 1,700 (32,793) Service Properties Trust 200 (1,128, Stafehold, Inc. 1,700 (32,793) Service Properties Trust 200 (1,128, Stafehold, Inc. 1,700 (32,793) Service Properties Trust 200 (1,128, Stafehold, Inc. 1,700 (32,793) Service Properties, Inc. (d) 10,732 (30,00) (1,108,140) Stafehold, Inc. 1,700 (32,793) Service Properties, Inc. (d) 10,742 (3,088, 595) Victor Properties, Inc. (d) 10,742 (3,088, 595) Vice Properties, Inc. (d) 33,260 (3,467,355) Weylerkaeuer Co. Wey Cond. 1, 1000 (2,551) Wheeler Real Estate Investorent Trust, Inc. (a) 1 (106) Wheeler Real Estate Investorent Trust, Inc. (a) 1 (105) Wheeler Real Estate Investorent Trust, Inc. (a) 1 (105) Wheeler Real Estate Investorent Trust, Inc. (a) 1 (105) Nextor Real Prosent Trust, Inc. (a) 1 (105) Nextor Real Prosent Trust, Inc. (a) 1 (25,51) Wheeler Real Estate Investorent Trust, Inc	JBG SMITH Properties	5,100	
Kennedy-Wilson Holdings, Inc.         10,800         (104,976)           Kimco Realty Corp.         6,800         (132,328)           Kite Realty Group Trust         12,600         (281,988)           Lamar Advertising Co.         3,300         (50,952)           Maccinic Co.         3,300         (50,952)           Matcinal Storage Affiliates Trust         4,900         (201,978)           National Storage Affiliates Trust         4,900         (201,978)           NexPoint Diversified Real Estate Trust         319         (1,764)           NNN REIT, Inc. (d)         5,406         (230,296)           Ornog Healthcare Investors, Inc. (d)         2,724         (93,297)           Opendoor Technologies, Inc. (a)         20,900         (38,456)           Orino Office REIT, Inc.         600         (2,154)           Outfront Media, Inc.         3,100         (14,453)           Peakstone Realty Trust         2,400         (25,440)           Philips Edison & Co, Inc.         9,600         (31,4016)           Postal Realty Trust         1,321         (52,034)           Public Storage         5,200         (1,495,780)           Reatly Income Corp. (d)         79,818         (4,215,987)           Regency Centers Corp.		1,300	
Kimo Realty Cop.         6,800         (132,238)           Kite Realty Group Trust         12,600         (281,988)           Lamar Advertising Co.         2,500         (268,825)           Maccrich Co.         3,300         (50,952)           Medical Properties Trust, Inc.         24,400         (105,164)           National Storage Affiliates Trust         4,900         (201,978)           NNN REIT, Inc. (4)         5,406         (230,296)           Omega Healthcare Investors, Inc. (a)         2,724         (93,297)           Opendoor Technologies, Inc. (a)         20,900         (38,456)           Orion Office REIT, Inc.         600         (21,44)           Outfront Media, Inc.         3,200         (474,760)           Paramount Group, Inc.         3,100         (14,353)           Peakstone Realty Trust         2,400         (25,440)           Phillips Edison & Co, Inc.         9,600         (31,4016)           Postal Realty Trust, Inc.         100         (1,333)           PotlatchDeltic Corp.         1,321         (52,034)           Public Storage         5,200         (1,495,780)           Reagery Centers Corp.         6,900         (429,180)           Reafuly Income Corp. (d)         1,582			
Kite Realty Group Trust         12,600         (281,988)           Lamar Advertising Co.         2,500         (298,825)           Maccrich Co.         3300         (50,952)           Medicial Properties Trust, Inc.         24,400         (105,164)           National Storage Affiliates Trust         4900         (201,978)           NexPoint Diversified Real Estate Trust         319         (1,764)           NNN REIT, Inc. (d)         5,406         (230,296)           Omega Healthcare Investors, Inc. (d)         2,724         (93,297)           Opendoor Technologies, Inc. (a)         20,900         (38,456)           Orion Office REIT, Inc.         600         (2,154)           Paramount Group, Inc.         3,100         (14,353)           Paramount Group, Inc.         3,100         (14,353)           Potats/Delic Corp.         1,321         (52,034)           Phillips Edison & Co., Inc.         9,600         (314,016)           Potats/Delic Corp.         1,321         (52,034)           Public Storage         5,200         (1,495,780)           Reagery Centers Corp.         6,900         (429,180)           Regency Centers Corp.         6,900         (429,180)           Regency Centers Corp.         7,3			
Lamar Advertising Co.         2,500         (298,825)           Macerich Co.         3,300         (50,952)           Medical Properties Trust, Inc.         24,400         (105,164)           National Storage Affiliates Trust         4,900         (201,978)           NexPoint Diversified Read Estate Trust         319         (1,764)           NNN RET, Inc. (d)         5,406         (230,296)           Ornega Healthcare Investors, Inc. (a)         2,724         (93,297)           Opendoor Technologies, Inc. (a)         00,000         (21,54)           Outfront Media, Inc.         600         (21,54)           Paramount Group, Inc.         31,00         (14,353)           Peakstone Realty Trust         2,400         (25,440)           Phillips Edison & Co., Inc.         9,600         (314,016)           Postal Realty Trust, Inc.         100         (1,333)           PotlatchDeltic Corp.         1,321         (52,034)           Public Storage         5,200         (1,495,780)           Reaging Centers Corp.         6,900         (42,91,80)           Restrict Industrial Realty, Inc.         1,00         (182,819)           Subrone Corp. (d.         7,300         (1,27,93)           Service Properties Trust			
Macerich Co.         3300         (50,952)           Medical Properties Trust, Inc.         24,400         (105,164)           National Storage Affiliates Trust         319         (1,764)           NNN RET, Inc. (d)         5,406         (230,296)           Ornega Healtheare Investors, Inc. (d)         2,724         (93,297)           Opendoor Technologies, Inc. (a)         20,900         (38,456)           Orion Office REIT, Inc.         600         (2,154)           Outfront Media, Inc.         33,200         (474,760)           Pramount Group, Inc.         3,100         (14,353)           Peakstone Realty Trust         2,400         (2,544)           Postal Realty Trust, Inc.         9,600         (314,016)           Postal Realty Trust, Inc.         100         (1,333)           Potats Delic Corp.         1,321         (52,034)           Public Storage         5,200         (1,495,780)           Realty Income Corp. (d)         79,818         (4215,987)           Regency Centers Corp.         1,321         (52,034)           Public Storage         2,000         (1,495,780)           Safehold, Inc.         3,082         (56,703)           Safehold, Inc.         1,000         (182,819)			
Medical Properties Trust, Inc.         24,400         (105,164)           National Storage Affiliates Trust         4,900         (201,978)           NNN REIT, Inc. (d)         5,406         (230,296)           Omega Healthcare Investors, Inc. (d)         2,724         (93,297)           Opendoor Technologies, Inc. (a)         20,900         (38,456)           Orion Office REIT, Inc.         600         (2,154)           Outfront Media, Inc.         33,200         (474,760)           Paramount Group, Inc.         3,100         (14,353)           Peakstone Realty Trust         2,400         (25,440)           Phillips Edison & Co., Inc.         9,600         (314,016)           Public Storage         5,200         (1,495,780)           Realty Income Corp. (d)         79,818         (42,215,987)           Regency Centers Corp.         6,900         (429,180)           Sabra Health Care REIT, Inc. (d)         3,682         (56,703)           Safehold, Inc.         1,700         (32,793)           Sabra Health Care REIT, Inc. (d)         3,682         (56,703)           Safehold, Inc.         1,700         (32,793)           Sabra Health Care REIT, Inc. (d)         3,682         (56,703)           Simon Property Gro			
National Storage Affiliates Trust         4,900         (201,978)           NexPoint Diversified Real Estate Trust         319         (1,764)           NNN REIT, Inc. (d)         5,406         (230,296)           Omega Healthcare Investors, Inc. (d)         2,724         (93,297)           Opendoor Technologies, Inc. (a)         20,900         (38,456)           Orion Office REIT, Inc.         600         (2,154)           Outfront Media, Inc.         33,100         (14,353)           Peakstone Realty Trust         2,400         (25,440)           Postal Realty Trust, Inc.         9,600         (314,016)           Postal Realty Trust, Inc.         100         (1,333)           PotlatchDeltic Corp.         1,321         (52,034)           Public Storage         5,200         (1,495,780)           Realty Income Corp. (d)         79,818         (4,215,987,780)           Readry Income Corp. (d)         3,862         (56,703)           Satrodich Care, Error, Erroror, Error, Error, Error, Error, Error, Error, Erroror,	Medical Properties Trust, Inc.		
NexPoint Diversified Real Estate Trust         319         (1,764)           NNN REIT, Inc. (d)         5,406         (230,296)           Omega Healthcare Investors, Inc. (d)         2,724         (33,297)           Opendoor Technologies, Inc. (a)         20,900         (38,456)           Orin Office REIT, Inc.         600         (2,154)           Outfront Media, Inc.         33,200         (474,760)           Paramount Group, Inc.         3,100         (14,353)           Peakstone Realty Trust         2,400         (25,440)           Phillips Edison & Co., Inc.         9,600         (314,016)           Postal Realty Trust, Inc.         100         (1,333)           Public Storage         5,200         (1,495,780)           Realty Income Corp. (d)         79,818         (4,215,987)           Regency Centers Corp.         6,900         (429,180)           Sabra Health Care REIT, Inc. (d)         3,682         (56,703)           Safchold, Inc.         1,700         (32,793)           Service Properties Trust         200         (1,028)           Simon Property Group, Inc.         1,200         (14,408)           Sunstone Hotel Investors, Inc.         12,00         (14,408)           Sunstone Hotel Investors, Inc.	•		
NNN REIT, Inc. (d)         5,406         (230,296)           Omega Healthcare Investors, Inc. (d)         2,724         (93,297)           Opendoor Technologies, Inc. (a)         20,900         (38,456)           Orion Office REIT, Inc.         600         (2,154)           Outfront Media, Inc.         33,200         (474,760)           Paramount Group, Inc.         3,100         (14,353)           Peakstone Realty Trust         2,400         (25,440)           Phillips Edison & Co., Inc.         9,600         (314,016)           Postal Realty Trust, Inc.         100         (1,333)           PotlatchDeltic Corp.         1,321         (52,034)           Public Storage         5,200         (1,495,780)           Reagney Centers Corp.         6,900         (422,180)           Restord Industrial Realty, Inc.         3,682         (56,703)           Sart Health Care REIT, Inc. (d)         3,682         (56,703)           Sartice Properties Trust         200         (1,028)           Sinon Property Group, Inc.         7,300         (1,108,140)           Sustone Hotel Investors, Inc.         1,200         (144,408)           Sunstone Hotel Investors, Inc.         20,200         (211,292)           Unitif Group, Inc. </td <td></td> <td></td> <td></td>			
Omega Healthcare Investors, Inc. (d)         2,724         (93,297)           Opendoor Technologies, Inc. (a)         20,900         (38,456)           Orion Office REIT, Inc.         6600         (2,154)           Outfront Media, Inc.         33,200         (474,760)           Paramount Group, Inc.         3,100         (14,353)           Peakstone Realty Trust         2,400         (25,440)           Phillips Edison & Co., Inc.         9,600         (314,016)           Postal Realty Trust, Inc.         100         (1,333)           Public Storage         5,200         (1,495,780)           Reagney Centers Corp.         6,900         (429,180)           Rexford Industrial Realty, Inc.         4,100         (182,819)           Sabra Health Care REIT, Inc. (d)         3,682         (56,703)           Service Properties Trust         200         (1,028)           Simon Property Group, Inc.         1,200         (144,408)           Sunstone Hotel Investors, Inc.         1,200         (144,408)           Sunstone Hotel Investors, Inc.         20,200         (21,292)           Unit Group, Inc.         1,200         (144,408)           Sunstone Hotel Investors, Inc.         20,200         (21,292)           Unit Group	NNN REIT, Inc. (d)	5,406	
Opendoor Technologies, Inc. (a)         20,900         (38,456)           Orion Office REIT, Inc.         600         (2,154)           Outfront Media, Inc.         33,200         (474,760)           Paramount Group, Inc.         3,100         (14,353)           Peakstone Realty Trust         2,400         (25,440)           Phillips Edison & Co., Inc.         9,600         (314,016)           Postal Realty Trust, Inc.         100         (1,333)           PodatchDeltic Corp.         1,321         (52,034)           Public Storage         5,200         (1,495,780)           Realty Income Corp. (d)         79,818         (4,215,987)           Regency Centers Corp.         6,900         (429,180)           Rexford Industrial Realty, Inc.         4,100         (182,819)           Sabar Health Care REIT, Inc. (d)         3,682         (56,703)           Safehold, Inc.         1,700         (32,793)           Service Properties Trust         200         (1,028)           Simon Property Group, Inc.         1,200         (144,808)           Sunstone Hotel Investors, Inc.         20,200         (21,292)           Until Group, Inc.         1,200         (144,808)           Sunstone Hotel Investors, Inc.			
Orion Office REIT, Inc.         600         (2,154)           Outfront Media, Inc.         33,200         (474,760)           Paramount Group, Inc.         3,100         (14,353)           Peakstone Realty Trust         2,400         (25,440)           Phillips Edison & Co., Inc.         9,600         (314,016)           Postal Realty Trust, Inc.         100         (1,333)           PotlatchDeltic Corp.         1,321         (52,034)           Public Storage         5,200         (1,495,780)           Realty Income Corp. (d)         79,818         (4,215,987)           Regency Centers Corp.         6900         (429,180)           Rexford Industrial Realty, Inc.         4,100         (182,819)           Sabra Health Care REIT, Inc. (d)         3,682         (56,703)           Safehold, Inc.         1,700         (32,793)           Service Properties Trust         200         (1,028)           Simon Property Group, Inc.         7,300         (1,108,140)           SL Green Realty Corp.         10,500         (48,180)           Urbat Edge Properties         700         (12,929)           Unit Group, Inc.         16,500         (48,180)           Urbat Edge Properties         700         (12,929)<			
Outfront Media, Inc.         33,200         (474,760)           Paramount Group, Inc.         3,100         (14,353)           Peakstone Realty Trust         2,400         (25,440)           Phillips Edison & Co., Inc.         9,600         (314,016)           Postal Realty Trust, Inc.         100         (1,333)           Public Storage         1,321         (52,034)           Public Storage         5,200         (1,495,780)           Regency Centers Corp.         6,900         (429,180)           Rexford Industrial Realty, Inc.         4,100         (182,819)           Sabra Health Care REIT, Inc. (d)         3,682         (56,703)           Safehold, Inc.         1,700         (32,793)           Service Properties Trust         200         (1,028)           Simon Property Group, Inc.         7,300         (1,108,140)           SL Green Realty Corp.         11,451         (648,585)           Sun Communities, Inc.         20,200         (21,292)           Unit Group, Inc.         16,500         (48,180)           Urban Edge Properties         700         (12,292)           Vortats, Inc. (d)         29,284         (1,501,098)           ViCL Properties, Inc. (d)         30,800         (809,732)<			
Paramount Group, Inc.         3,100         (14,353)           Peakstone Realty Trust         2,400         (25,440)           Phillips Edison & Co., Inc.         9,600         (314,016)           Postal Realty Trust, Inc.         100         (1,333)           PotlatchDeltic Corp.         1,321         (52,034)           Public Storage         5,200         (1,495,780)           Realty Income Corp. (d)         79,818         (4,215,987)           Regnecy Centers Corp.         6,900         (429,180)           Rexford Industrial Realty, Inc.         4,100         (182,819)           Sabra Health Care REIT, Inc. (d)         3,682         (56,703)           Safehold, Inc.         1,700         (32,793)           Service Properties Trust         200         (1,028)           Simon Property Group, Inc.         1,200         (144,408)           Sunstone Hotel Investors, Inc.         20,200         (21,292)           Uniti Group, Inc.         10,600         (48,180)           Urban Edge Properties         700         (12,292)           Uniti Group, Inc. (d)         107,842         (3,088,595)           Vornado Realty Trust         30,800         (809,732)           Ventas, Inc. (d)         107,842			
Peakstone Realty Trust         2,400         (25,440)           Phillips Edison & Co., Inc.         9,600         (314,016)           Postal Realty Trust, Inc.         100         (1,333)           PotlatchDeltic Corp.         1,321         (52,034)           Public Storage         5,200         (1,495,780)           Realty Income Corp. (d)         79,818         (4,215,987)           Regency Centers Corp.         6,900         (429,180)           Rexford Industrial Realty, Inc.         4,100         (182,819)           Sabra Health Care REIT, Inc. (d)         3,682         (56,703)           Safehold, Inc.         1,700         (32,793)           Service Properties Trust         200         (1,028)           Simon Property Group, Inc.         11,451         (648,585)           Sun Communities, Inc.         12,00         (144,408)           Sunstone Hotel Investors, Inc.         20,200         (211,292)           Uniti Group, Inc.         16,500         (48,180)           Urban Edge Properties         700         (12,929)           Ventas, Inc. (d)         29,284         (1,501,098)           VICI Properties, Inc. (d)         107,842         (3,088,595)           Vornado Realty Trust         30,800			
Phillips Edison & Co., Inc.         9,600         (314,016)           Postal Realty Trust, Inc.         100         (1,333)           PotlatchDeltic Corp.         1,321         (52,034)           Public Storage         5,200         (1,495,780)           Realty Income Corp. (d)         79,818         (4,215,987)           Regency Centers Corp.         6,900         (429,180)           Rexford Industrial Realty, Inc.         4,100         (182,819)           Sabra Health Care REIT, Inc. (d)         3,682         (56,703)           Safehold, Inc.         1,700         (32,793)           Service Properties Trust         200         (1,028)           Simon Property Group, Inc.         7,300         (1,108,140)           SL Green Realty Corp.         11,451         (648,585)           Sun Communities, Inc.         12,000         (211,292)           Uniti Group, Inc.         20,000         (211,292)           Uniti Group, Inc.         20,000         (212,292)           Ventas, Inc. (d)         29,284         (1,501,098)           VICI Properties, Inc. (d)         107,842         (3,088,595)           Vornado Realty Trust         30,800         (809,732)           Weltower, Inc. (d)         33,260			(25,440)
Postal Realty Trust, Inc.         100         (1,333)           PotlatchDeltic Corp.         1,321         (52,034)           Public Storage         5,200         (1,495,780)           Realty Income Corp. (d)         79,818         (4,215,987)           Regency Centers Corp.         6,900         (429,180)           Rexford Industrial Realty, Inc.         4,100         (182,819)           Sabra Health Care REIT, Inc. (d)         3,682         (56,703)           Safchold, Inc.         1,700         (32,793)           Service Properties Trust         200         (1,028)           Simon Property Group, Inc.         7,300         (1,108,140)           SL Green Realty Corp.         16,500         (44,488)           Sunstone Hotel Investors, Inc.         20,200         (211,292)           Uriti Group, Inc.         16,500         (48,180)           VICI Properties, Inc. (d)         29,284         (1,501,098)           VICI Properties, Inc. (d)         107,842         (3,088,595)           Vornado Realty Trust         30,800         (809,732)           Weiltower, Inc. (d)         33,260         (3,47,355)           Wererhaeuser Co.         900         (25,551)           Wheeler Real Estate Investment Trust, Inc. (a) <td></td> <td></td> <td></td>			
PotlatchDeltic Corp.         1,321         (52,034)           Public Storage         5,200         (1,495,780)           Realty Income Corp. (d)         79,818         (4,215,987)           Regency Centers Corp.         6,900         (429,180)           Rexford Industrial Realty, Inc.         4,100         (182,819)           Sabra Health Care REIT, Inc. (d)         3,682         (56,703)           Safehold, Inc.         1,700         (32,793)           Service Properties Trust         200         (1,028)           Simon Property Group, Inc.         7,300         (1,108,140)           SL Green Realty Corp.         11,451         (648,585)           Sun Communities, Inc.         1,200         (144,408)           Urban Edge Properties         700         (12,292)           Uniti Group, Inc.         16,500         (48,180)           Urban Edge Properties         700         (12,929)           Ventas, Inc. (d)         29,284         (1,501,098)           VICI Properties, Inc. (d)         30,800         (809,732)           Ventas, Inc. (d)         33,260         (3,467,355)           Vornado Realty Trust         30,800         (809,732)           Welltower, Inc. (d)         33,260         (3,467,355		100	
Public Storage         5,200         (1,495,780)           Realty Income Corp. (d)         79,818         (4,215,987)           Regency Centers Corp.         6,900         (429,180)           Rexford Industrial Realty, Inc.         6,900         (429,180)           Sabra Health Care REIT, Inc. (d)         3,682         (56,703)           Safehold, Inc.         1,700         (32,793)           Service Properties Trust         200         (1,028)           Simon Property Group, Inc.         7,300         (1,108,140)           SL Green Realty Corp.         11,451         (648,585)           Sun Communities, Inc.         12,00         (144,408)           Sunstone Hotel Investors, Inc.         20,200         (211,292)           Unit Group, Inc.         16,500         (48,180)           Urban Edge Properties         700         (12,929)           Ventas, Inc. (d)         29,284         (1,501,098)           VICI Properties, Inc. (d)         20,200         (30,88,595)           Vornado Realty Trust         30,800         (809,732)           Welltower, Inc. (d)         33,260         (3,467,355)           Welltower, Inc. (d)         900         (25,551)           Wheeler Real Estate Investment Trust, Inc. (a)		1,321	
Realty Income Corp. (d)       79,818       (4,215,987)         Regency Centers Corp.       6,900       (429,180)         Rexford Industrial Realty, Inc.       4,100       (182,819)         Sabra Health Care REIT, Inc. (d)       3,682       (56,703)         Safehold, Inc.       1,700       (32,793)         Service Properties Trust       200       (1,028)         Simon Property Group, Inc.       7,300       (1,108,140)         SL Green Realty Corp.       11,451       (648,585)         Sun Communities, Inc.       1,200       (144,408)         Sunstone Hotel Investors, Inc.       20,200       (211,292)         Uniti Group, Inc.       16,500       (48,180)         Urban Edge Properties       700       (12,929)         Ventas, Inc. (d)       29,284       (1,501,098)         VICI Properties, Inc. (d)       107,842       (3,088,595)         Vornado Realty Trust       30,800       (809,732)         Welltower, Inc. (d)       33,260       (3,467,355)         Weyerhaeuser Co.       900       (25,551)         Wheeler Real Estate Investment Trust, Inc. (a)       1       (16)			
Regency Centers Corp.         6,900         (429,180)           Rexford Industrial Realty, Inc.         4,100         (182,819)           Sabra Health Care REIT, Inc. (d)         3,682         (56,703)           Safehold, Inc.         1,700         (32,793)           Service Properties Trust         200         (1,028)           Simon Property Group, Inc.         7,300         (1,108,140)           SL Green Realty Corp.         11,451         (648,448)           Sunstone Hotel Investors, Inc.         20,200         (211,292)           Uniti Group, Inc.         16,500         (48,180)           Urban Edge Properties         700         (12,929)           Ventas, Inc. (d)         29,284         (1,501,098)           VICI Properties, Inc. (d)         107,842         (3,088,595)           Vornado Realty Trust         30,800         (809,732)           Welltower, Inc. (d)         33,260         (3,467,355)           Weeler Real Estate Investment Trust, Inc. (a)         1         (16)	Realty Income Corp. (d)	79,818	
Rexford Industrial Realty, Inc.       4,100       (182,819)         Sabra Health Care REIT, Inc. (d)       3,682       (56,703)         Safehold, Inc.       1,700       (32,793)         Service Properties Trust       200       (1,028)         Simon Property Group, Inc.       7,300       (1,108,140)         SL Green Realty Corp.       11,451       (648,585)         Sun Communities, Inc.       1,200       (144,408)         Sunstone Hotel Investors, Inc.       20,200       (211,292)         Uniti Group, Inc.       16,500       (48,180)         Urban Edge Properties       700       (12,929)         Ventas, Inc. (d)       29,284       (1,501,088,595)         Vornado Realty Trust       30,800       (809,732)         Welltower, Inc. (d)       33,260       (3,467,355)         Weyerhaeuser Co.       900       (25,551)         Wheeler Real Estate Investment Trust, Inc. (a)       1       (16)		6,900	
Sabra Health Care REIT, Inc. (d)         3,682         (56,703)           Safehold, Inc.         1,700         (32,793)           Service Properties Trust         200         (1,028)           Simon Property Group, Inc.         7,300         (1,108,140)           SL Green Realty Corp.         11,451         (648,585)           Sun Communities, Inc.         1,200         (144,408)           Sunstone Hotel Investors, Inc.         20,200         (211,292)           Uniti Group, Inc.         16,500         (48,180)           Urban Edge Properties         700         (12,929)           Ventas, Inc. (d)         29,284         (1,501,098)           VICI Properties, Inc. (d)         107,842         (30,880)           Vornado Realty Trust         30,680         (809,732)           Welltower, Inc. (d)         33,260         (3,467,355)           Weyerhaeuser Co.         900         (25,551)           Wheeler Real Estate Investment Trust, Inc. (a)         1         (16)		4,100	
Safehold, Inc.       1,700       (32,793)         Service Properties Trust       200       (1,028)         Simon Property Group, Inc.       7,300       (1,108,140)         SL Green Realty Corp.       11,451       (648,585)         Sun Communities, Inc.       1,200       (144,408)         Sunstone Hotel Investors, Inc.       20,200       (211,292)         Uniti Group, Inc.       16,500       (48,180)         Urban Edge Properties       700       (12,929)         Ventas, Inc. (d)       29,284       (1,501,098)         VICI Properties, Inc. (d)       107,842       (3,088,595)         Vornado Realty Trust       30,800       (809,732)         Welltower, Inc. (d)       33,260       (3,467,355)         Weyerhaeuser Co.       900       (25,551)         Wheeler Real Estate Investment Trust, Inc. (a)       1       (16)	•		
Service Properties Trust         200         (1,028)           Simon Property Group, Inc.         7,300         (1,108,140)           SL Green Realty Corp.         11,451         (648,585)           Sun Communities, Inc.         1,200         (144,408)           Sunstone Hotel Investors, Inc.         20,200         (211,292)           Uniti Group, Inc.         16,500         (48,180)           Urban Edge Properties         700         (12,929)           Ventas, Inc. (d)         29,284         (1,501,098)           VICI Properties, Inc. (d)         107,842         (3,088,595)           Vornado Realty Trust         30,800         (809,732)           Welltower, Inc. (d)         33,260         (3,467,355)           Weyerhaeuser Co.         900         (25,551)           Wheeler Real Estate Investment Trust, Inc. (a)         1         (16)	Safehold, Inc.	1,700	
Simon Property Group, Inc.       7,300       (1,108,140)         SL Green Realty Corp.       11,451       (648,585)         Sun Communities, Inc.       1,200       (144,408)         Sunstone Hotel Investors, Inc.       20,200       (211,292)         Uniti Group, Inc.       16,500       (48,180)         Urban Edge Properties       700       (12,929)         Ventas, Inc. (d)       29,284       (1,501,098)         VICI Properties, Inc. (d)       107,842       (3,088,595)         Vornado Realty Trust       30,800       (809,732)         Welltower, Inc. (d)       33,260       (3,467,355)         Weyerhaeuser Co.       900       (25,551)         Wheeler Real Estate Investment Trust, Inc. (a)       1       (16)	Service Properties Trust	200	
SL Green Realty Corp.       11,451       (648,585)         Sun Communities, Inc.       1,200       (144,408)         Sunstone Hotel Investors, Inc.       20,200       (211,292)         Uniti Group, Inc.       16,500       (48,180)         Urban Edge Properties       700       (12,929)         Ventas, Inc. (d)       29,284       (1,501,098)         VICI Properties, Inc. (d)       107,842       (3,088,595)         Vornado Realty Trust       30,800       (809,732)         Welltower, Inc. (d)       33,260       (3,467,355)         Weyerhaeuser Co.       900       (25,551)         Wheeler Real Estate Investment Trust, Inc. (a)       1       (16)		7,300	
Sun Communities, Inc.       1,200       (144,408)         Sunstone Hotel Investors, Inc.       20,200       (211,292)         Uniti Group, Inc.       16,500       (48,180)         Urban Edge Properties       700       (12,929)         Ventas, Inc. (d)       29,284       (1,501,098)         VICI Properties, Inc. (d)       107,842       (3,088,595)         Vornado Realty Trust       30,800       (809,732)         Welltower, Inc. (d)       33,260       (3,467,355)         Weyerhaeuser Co.       900       (25,551)         Wheeler Real Estate Investment Trust, Inc. (a)       1       (16)	SL Green Realty Corp.	11,451	(648,585)
Sunstone Hotel Investors, Inc.         20,200         (211,292)           Uniti Group, Inc.         16,500         (48,180)           Urban Edge Properties         700         (12,929)           Ventas, Inc. (d)         29,284         (1,501,098)           VICI Properties, Inc. (d)         107,842         (3,088,595)           Vornado Realty Trust         30,800         (809,732)           Welltower, Inc. (d)         33,260         (3,467,355)           Weyerhaeuser Co.         900         (25,551)           Wheeler Real Estate Investment Trust, Inc. (a)         1         (16)			
Uniti Group, Inc.         16,500         (48,180)           Urban Edge Properties         700         (12,929)           Ventas, Inc. (d)         29,284         (1,501,098)           VICI Properties, Inc. (d)         107,842         (3,088,595)           Vornado Realty Trust         30,800         (809,732)           Welltower, Inc. (d)         33,260         (3,467,355)           Weyerhaeuser Co.         900         (25,551)           Wheeler Real Estate Investment Trust, Inc. (a)         1         (16)	Sunstone Hotel Investors, Inc.		
Urban Edge Properties         700         (12,929)           Ventas, Inc. (d)         29,284         (1,501,098)           VICI Properties, Inc. (d)         107,842         (3,088,595)           Vornado Realty Trust         30,800         (809,732)           Welltower, Inc. (d)         33,260         (3,467,355)           Weyerhaeuser Co.         900         (25,551)           Wheeler Real Estate Investment Trust, Inc. (a)         1         (16)	Uniti Group, Inc.		
Ventas, Inc. (d)         29,284         (1,501,098)           VICI Properties, Inc. (d)         107,842         (3,088,595)           Vornado Realty Trust         30,800         (809,732)           Welltower, Inc. (d)         33,260         (3,467,355)           Weyerhaeuser Co.         900         (25,551)           Wheeler Real Estate Investment Trust, Inc. (a)         1         (16)			
VICI Properties, Inc. (d)         107,842         (3,088,595)           Vornado Realty Trust         30,800         (809,732)           Welltower, Inc. (d)         33,260         (3,467,355)           Weyerhaeuser Co.         900         (25,551)           Wheeler Real Estate Investment Trust, Inc. (a)         1         (16)			
Vornado Realty Trust         30,800         (809,732)           Welltower, Inc. (d)         33,260         (3,467,355)           Weyerhaeuser Co.         900         (25,551)           Wheeler Real Estate Investment Trust, Inc. (a)         1         (16)			
Welltower, Inc. (d)         33,260         (3,467,355)           Weyerhaeuser Co.         900         (25,551)           Wheeler Real Estate Investment Trust, Inc. (a)         1         (16)			
Weyerhaeuser Co.900(25,551)Wheeler Real Estate Investment Trust, Inc. (a)1(16)			
Wheeler Real Estate Investment Trust, Inc. (a)1(16)			
		1	
	Whitestone REIT	2,400	

Security Description	Shares	Value
WP Carey, Inc. (d)	7,797	\$ (429,225)
		(36,085,261)
<u>Retailing — (0.6)%</u>		
Abercrombie & Fitch Co. (a)	200	(35,568)
Academy Sports & Outdoors, Inc.	9,500	(505,875)
Asbury Automotive Group, Inc. (a)	1,000	(227,870)
BARK, Inc. (a)	9,300	(16,833)
Barnes & Noble Education, Inc. (a)	35	(224)
Best Buy Co., Inc.	4,400	(370,876)
Boot Barn Holdings, Inc. (a)	6,400	(825,152)
Caleres, Inc.	2,500	(84,000)
ContextLogic, Inc. (a)	200	(1,142)
eBay, Inc.	6,700	(359,924)
Etsy, Inc. (a),(d)	297	(17,517)
Express, Inc. (a)	0	(3)
Floor & Decor Holdings, Inc. (a)	12,000	(1,192,920)
Foot Locker, Inc. (d)	3,800	(94,696)
Genuine Parts Co.	2,500	(345,800)
Grove Collaborative Holdings (a)	1,300	(2,301)
GrowGeneration Corp. (a)	200	(430)
Hibbett, Inc.	1,000	(87,210)
Leslie's, Inc. (a)	37,800	(158,382)
Lithia Motors, Inc.	1,500	(378,675)
LKQ Corp.	700	(29,113)
LL Flooring Holdings, Inc. (a)	3,840	(5,491)
Lowe's Cos., Inc. (d)	26,037	(5,740,117)
Macy's, Inc.	4,400	(84,480)
Newegg Commerce, Inc. (a)	100	(91)
Nxu, Inc. (a)	3,964	(1,458)
ODP Corp. (a)	400	(1,150)
OneWater Marine, Inc. (a)	900	(24,813)
O'Reilly Automotive, Inc. (a)	100	(105,606)
Pool Corp.	2,900	(891,257)
RumbleON, Inc. (a)	835	(3,424)
Savers Value Village, Inc. (a)	300	(3,672)
Signet Jewelers Ltd.	15,100	(1,352,658)
Sportsman's Warehouse Holdings, Inc. (a)	7,200	(17,352)
Tilly's, Inc. (a)	200	(1,206)
Tractor Supply Co.	15,700	(4,239,000)
Ulta Beauty, Inc. (a)	7,700	(2,971,199)
Valvoline, Inc.	7,400	(319,680)
Victoria's Secret & Co. (a)	300	(5,301)
Vroom, Inc. (a)	552	(5,145)
Wayfair, Inc. (a),(d)	352	(18,561)
Williams-Sonoma, Inc.	8,600	(2,428,382)
winnanis-bolionia, inc.	8,000	(22,969,112)
Consistent de la Consistent de Consistent de 7/07		(22,909,112)
<u>Semiconductors &amp; Semiconductor Equipment — (0.7)%</u>	100	(0.000)
ACM Research, Inc. (a)	100	(2,306)
Analog Devices, Inc.	7,500	(1,711,950)
Applied Materials, Inc.	6,100	(1,439,539)
ARM Holdings PLC, ADR (a)	21,100	(3,452,382)

Security Description	Shares	Value
Astera Labs, Inc. (a)	900	\$ (54,459)
Atomera, Inc. (a)	600	(2,286)
Axcelis Technologies, Inc. (a)	500	(71,095)
Canadian Solar, Inc. (a)	13,300	(196,175)
Entegris, Inc.	100	(13,540)
First Solar, Inc. (a)	33,400	(7,530,364)
Microchip Technology, Inc. (d)	11,200	(1,024,800)
Monolithic Power Systems, Inc. (d)	1,074	(882,484)
Navitas Semiconductor Corp. (a)	13,000	(51,090)
ON Semiconductor Corp. (a),(d)	21,900	(1,501,245)
Onto Innovation, Inc. (a)	200	(43,912)
Texas Instruments, Inc. (d)	20,348	(3,958,296)
Universal Display Corp.	100	(21,025)
1 5 1		(21,956,948)
<u>Software &amp; Services — (1.3)%</u>		(21,950,910)
Adeia, Inc.	2,200	(24,607)
Altair Engineering, Inc. (a)	200	(19,616)
ANSYS, Inc. (a)	5,200	(1,671,800)
Applied Digital Corp. (a)	41,700	(248,115)
Aspen Technology, Inc. (a)	2,000	(397,260)
Aurora Innovation, Inc. (a)	14,100	(39,057)
Bentley Systems, Inc.	100	(4,936)
BigBear.ai Holdings, Inc. (a)	7	(1,)50)
Bitdeer Technologies Group (a)	1,800	(18,468)
BlackBerry Ltd. (a)	13,500	(33,480)
BlackLine, Inc. (a)	1,300	(62,985)
Braze, Inc. (a)	800	(31,072)
C3.ai, Inc. (a),(d)	8,222	(238,109)
Cadence Design Systems, Inc. (a),(d)	443	(136,333)
CGI, Inc. (a)	700	(130,333) (69,867)
Cleanspark, Inc. (a)	15,400	
Clearwater Analytics Holdings, Inc. (a)	300	(245,630)
Cloudflare, Inc. (a),(d)	129	(5,556) (10,685)
Cognizant Technology Solutions Corp.	3,800	(258,400)
Concentrix Corp. Consensus Cloud Solutions, Inc. (a)	1,400 400	(88,592) (6,872)
Crowdstrike Holdings, Inc. (a),(d)	377	(144,463)
CS Disco, Inc. (a)	100	(596)
CXApp, Inc. (a)	2,200	(4,444)
Datadog, Inc. (a),(d)	825	(106,994)
DigitalOcean Holdings, Inc. (a),(d)	546	(18,973)
Domo, Inc. (a)	700	(5,404)
DXC Technology Co. (a)	3,500	(66,815)
E2open Parent Holdings, Inc. (a)	16,900	(75,881)
Edgio, Inc. (a)	160	(1,747)
Euronet Worldwide, Inc. (a)	19,271	(1,994,548)
Everbridge, Inc. (a)	1,700	(59,483)
EverCommerce, Inc. (a)	1,000	(10,980)
Fair Isaac Corp. (a),(d)	20	(29,773)
Fidelity National Information Services, Inc.	15,400	(1,160,544)
Fiserv, Inc. (a)	45,213	(6,738,546)

Security Description	Shares	Value
Five9, Inc. (a)	3,600	\$ (158,760)
Gen Digital, Inc.	400	(9,992)
Global Payments, Inc.	18,500	(1,788,950)
Globant SA (a)	3,000	(534,780)
Grid Dynamics Holdings, Inc. (a)	700	(7,357)
Guidewire Software, Inc. (a)	200	(27,578)
HashiCorp, Inc. (a)	800	(26,952)
HUT 8 Corp. (a)	7,900	(118,421)
Intapp, Inc. (a)	100	(3,667)
International Business Machines Corp.	900	(155,655)
Lightspeed Commerce, Inc. (a)	10,700	(146,483)
Marathon Digital Holdings, Inc. (a)	92,800	(1,842,080)
Marin Software, Inc. (a)	33	(78)
Matterport, Inc. (a)	6,900	(30,843)
MeridianLink, Inc. (a)	1,000	(21,360)
MicroCloud Hologram, Inc. (a)	27,800	(22,824)
MicroStrategy, Inc. (a)	5,200	(7,162,896)
nCino, Inc. (a)	26,872	(845,124)
NextNav, Inc. (a)	1,900	(15,409)
Nuvei Corp.	3,300	(106,854)
Open Text Corp.	2,200	(66,088)
Oracle Corp. (d)	13,800	(1,948,560)
Pagaya Technologies Ltd. (a)	1,500	(19,140)
Palantir Technologies, Inc. (a)	5,900	(149,447)
Palo Alto Networks, Inc. (a),(d)	24,552	(8,323,374)
Perficient, Inc. (a)	300	(22,437)
Phunware, Inc. (a)	2,752	(15,108)
PowerSchool Holdings, Inc. (a)	1,600	(35,824)
Procore Technologies, Inc. (a)	2,000	(132,620)
Progress Software Corp.	200	(10,852)
PTC, Inc. (a),(d)	12	(2,180)
Quantum Computing, Inc. (a)	26,274	(13,200)
QXO, Inc.	25	(1,794)
Rekor Systems, Inc. (a)	29,000	(44,950)
Remitly Global, Inc. (a)	4,800	(58,176)
Riot Platforms, Inc. (a)	98,100	(896,634)
Roper Technologies, Inc.	3,000	(1,690,980)
Rubrik, Inc. (a)	2,200	(67,452)
Samsara, Inc. (a),(d)	3,490	(117,613)
ServiceNow, Inc. (a),(d)	101	(79,454)
Shift4 Payments, Inc. (a)	4,400	(322,740)
Shopify, Inc. (a),(d)	52,938	(3,496,555)
Sphere 3D Corp. (a)	14	(15)
Sprinklr, Inc. (a)	1,100	(10,582)
SS&C Technologies Holdings, Inc.	7,865	(492,900)
Thoughtworks Holding, Inc. (a)	800	(2,272)
Twilio, Inc. (a),(d)	500	(28,405)
Verb Technology Co., Inc. (a)	1,725	(214)
Verra Mobility Corp. (a)	100	(2,720)
WM Technology, Inc. (a)	3,500	(3,640)
	·	

Security Description	Shares	Value
XTI Aerospace, Inc. (a)	1	\$ 0
		(45,112,631)
<u>Technology Hardware &amp; Equipment — (0.4)%</u>		<u> </u>
908 Devices, Inc. (a)	1,700	(8,755)
ADTRAN Holdings, Inc.	1,600	(8,416)
Alpine 4 Holdings, Inc. (a)	1,525	(732)
Applied Optoelectronics, Inc. (a)	4,900	(40,621)
Arlo Technologies, Inc. (a)	400	(5,216)
Belden, Inc.	300	(28,140)
CDW Corp.	400	(89,536)
Celestica, Inc. (a)	100	(5,733)
Clearfield, Inc. (a)	2,500	(96,400)
Cognex Corp.	100	(4,676)
Coherent Corp. (a)	10,700	(775,322)
Corning, Inc.	5,000	(194,250)
Daktronics, Inc. (a)	300	(4,185)
Dell Technologies, Inc.	37,200	(5,130,252)
Harmonic, Inc. (a)	11,800	(138,886)
Hewlett Packard Enterprise Co.	2,500	(52,925)
Insight Enterprises, Inc. (a)	100	(19,836)
IonQ, Inc. (a)	2,100	(14,763)
Lightwave Logic, Inc. (a)	5,200	(15,548)
Luna Innovations, Inc. (a)	1,200	(3,840)
Mirion Technologies, Inc. (a)	11,500	(123,510)
Novanta, Inc. (a)	1,100	(179,421)
Ondas Holdings, Inc. (a)	8,000	(4,640)
Ouster, Inc. (a)	11,270	(110,784)
Powerfleet, Inc. NJ (a)	2,000	(9,140)
Red Cat Holdings, Inc. (a)	1,000	(1,150)
SmartRent, Inc. (a)	2,900	(6,931)
Super Micro Computer, Inc. (a)	9,900	(8,111,565)
Turtle Beach Corp. (a)	1,000	(14,340)
Ubiquiti, Inc.	600	(87,396)
Viasat, Inc. (a)	1,500	(19,050)
Vontier Corp.	2,000	(76,400)
Zebra Technologies Corp. (a)	400	(123,572)
		(15,505,931)
<u>Telecommunication Services — (0.2)%</u>		
Anterix, Inc. (a)	300	(11,877)
AST SpaceMobile, Inc. (a)	42,300	(491,103)
AT&T, Inc. (d)	18,861	(360,434)
BCE, Inc.	6,400	(207,168)
Cogent Communications Holdings, Inc.	1,000	(56,440)
Consolidated Communications Holdings, Inc. (a)	19,000	(83,600)
Frontier Communications Parent, Inc. (a)	29,700	(777,546)
Globalstar, Inc. (a)	4,100	(4,592)
Millicom International Cellular SA (a)	1,000	(24,550)
Rogers Communications, Inc.	400	(14,792)
Shenandoah Telecommunications Co.	1,100	(17,963)
SurgePays, Inc. (a)	200	(638)
Telephone & Data Systems, Inc.	2,100	(43,533)

TELUS Corp.         23.900         \$ (361.484)           US. Cellua Corp. (a)         100         (5.582)           Verizon Communications, Inc.         (10062.196)         (10062.196)           Datasa Air Group, Inc. (a)         13.800         (657.530)           Alaska Air Group, Inc. (a)         (0.007.196)         (0.007.196)           Anarican Airlines Group, Inc. (a)         (0.007.196)         (0.007.196)           Anarican Airlines Group, Inc. (a)         (0.07.196)         (0.07.196)           Blade Air Mohling, Inc. (a)         (0.07.196)         (0.07.196)           Canadian National Railway Co.         (7.700         (090.600)           Canadian National Railway Co.         (7.700         (090.600)           Canadian National Railway Co.         (0.07.196)         (0.23.486)           Feight Schonlogies, Inc. (a)         (47         (16)           Forbits Corp.         (0.000)         (83.23.496)           Feight Schonlogies, Inc. (a)         (1.000)         (13.24.96)           Feight Schonlogies, Inc. (a)         (1.000)         (13.24.96)           Feight Schonlogies, Inc. (a)         (1.000)         (13.24.96)           Jebla Air Mohlings, Inc. (a)         (1.000)         (13.24.97)           Jerkin Mohlings, Inc. (a)         (1.0	Security Description	Shares	*	Value	
Verizon Communications, Inc.         184,300         (7.600.52) (10.002.196)           Transportation = (0.2)%			\$		
Tamporation — (0.2)%         (10.062,196)           Alaska Air Group, Inc. (a)         13.800         (557,520)           Alagiant Travel Co.         3,700         (185,851)           American Airlines Group, Inc. (a)         60,700         (657,731)           Avis Budget Group, Inc.         500         (52,220)           Ilado Air Mobility, Inc. (a)         8,100         (28,188)           Canadian National Railway Co.         7,700         (909,601)           Canadian National Railway Co.         33,330         (2,24,471)           Cenadian National Railway Co.         49,00         (23,2456)           Pedia Xi Chaolings, Inc. (a)         47         (16)           Foreight Technologies, Inc. (a)         16,300         (80,359)           Centround, Inc. (a)         27,459         (3,844)           Hawaiian Holdings, Inc. (a)         11,000         (136,700)           Centround, Inc. (a)         11,000         (136,700)           Landstar System, Inc.         1000         (130,970)           Matson, Inc. (a)         14,000         (147,884)           Surf Air Mobility, Inc. (a)         34,400         (122,670)           Landstar System, Inc. (a)         500         (32,203)           Surf Air Mobility, Inc. (a)					
Transportation = 0.2126         Transportation = 0.2126           Alkefa Air Group, Inc. (a)         13,800         (537,520)           Allegiant Travel Co.         3,700         (1885,851)           Arneinean Airlines Group, Inc. (a)         60,700         (687,731)           Avis Budger Group, Inc. (a)         8,100         (28,188)           Canadian Matonal Railway Co.         7,700         (999,601)           Canadian Antonal Railway Co.         7,700         (999,601)           Canadian Astronal Railway Co.         100         (8,812)           Delta Air Lines, Inc.         100         (8,812)           Delta Air Lines, Inc. (a)         47         (16)           Frender Technologies, Inc. (a)         47         (16)           Frender Technologies, Inc. (a)         11,000         (13,840)           Hawaiim Holdings, Inc. (a)         11,000         (13,840)           Hawaiim Holdings, Inc. (a)         41,700         (212,197)           JetBlae Airwoyn, Cnc. (a)         41,700         (212,197)           JetBlae Airwoyn, Cnc. (a)         500         (885)           Stair, Inc. (a)         500         (825,700)           Stair, Inc. (a)         34,000         (132,003)           Star Air Mobility, Inc. (a)	Verizon Communications, Inc.	184,300		(7,600,532)	
Alaka Air Group, Inc. (a)       13.800       (557.520)         Allegian Travel Co.       3.700       (185.851)         American Airlines Group, Inc. (a)       60.700       (687.731)         Avis Budget Group, Inc. (a)       8,100       (28.183)         Canadian National Railway Co.       7,00       (909.601)         Canadian National Railway Co.       100       (8.812)         Delta Air Lincs, Inc.       4.900       (232.456)         FedEx Corp.       800       (239.872)         Freight Technologies, Inc. (a)       47       (16)         Foreight Technologies, Inc. (a)       11.000       (136.730)         Havaiian Holdings, Inc. (a)       11.000       (136.730)         Hertz Global Holdings, Inc. (a)       11.000       (136.730)         Hertz Global Holdings, Inc. (a)       14.700       (212.670)         Landstar System, Inc.       800       (147.544)         Masson, Inc. (a)       1.000       (130.970)         Mesa Air Group, Inc. (a)       500       (88.44)         Masson, Inc. (a)       1.000       (130.700)         System, Inc.       1.000       (130.970)         Mesa Air Group, Inc. (a)       500       (88.44)         Masson (Froup, Inc. (a)				(10,062,196)	
Alaka Air Group, Inc. (a)       13.800       (557.520)         Allegian Travel Co.       3.700       (185.851)         American Airlines Group, Inc. (a)       60.700       (687.731)         Avis Budget Group, Inc. (a)       8,100       (28.183)         Canadian National Railway Co.       7,00       (909.601)         Canadian National Railway Co.       100       (8.812)         Delta Air Lincs, Inc.       4.900       (232.456)         FedEx Corp.       800       (239.872)         Freight Technologies, Inc. (a)       47       (16)         Foreight Technologies, Inc. (a)       11.000       (136.730)         Havaiian Holdings, Inc. (a)       11.000       (136.730)         Hertz Global Holdings, Inc. (a)       11.000       (136.730)         Hertz Global Holdings, Inc. (a)       14.700       (212.670)         Landstar System, Inc.       800       (147.544)         Masson, Inc. (a)       1.000       (130.970)         Mesa Air Group, Inc. (a)       500       (88.44)         Masson, Inc. (a)       1.000       (130.700)         System, Inc.       1.000       (130.970)         Mesa Air Group, Inc. (a)       500       (88.44)         Masson (Froup, Inc. (a)	<u>Transportation — (0.2)%</u>				
American Airlines Group, Inc. (a)         60,700         (687,731)           Avis Budget Group, Inc. (a)         8,100         (28,280)           Black Air Mobility, Inc. (a)         7,700         (909,601)           Canadian National Railway Co.         7,700         (909,601)           Canadian National Railway Co.         7,700         (909,601)           Canadian National Railway Co.         100         (8,812)           Delta Ar Lines, Inc.         4,900         (23,245)           Fedist Corp.         800         (229,872)           Getaroud, Inc. (a)         17,459         (3,844)           Hawaiian Holdings, Inc. (a)         11,000         (136,730)           Getaroud, Inc. (a)         10,900         (632,751)           Joby Vitation, Inc. (a)         41,700         (212,670)           Landstar System, Inc.         800         (147,884)           Matson, Inc.         1,000         (130,790)           Landstar System, Inc. (a)         500         (825)           Suf, Ari Mobility, Inc. (a)         700         (322,031)           Suf Ari Mobility, Inc. (a)         3,400         (114,898)           Suf Ari Mobility, Inc. (a)         5,710         (10,923,06)           Wates Ari Group, Inc. (a)         <		13,800		(557,520)	
Avis Budget Group, Inc.         S00         (£22.60)           Black Air Mobility, Inc. (a)         8.100         (£3.188)           Canadian National Railway Co.         7,700         (909.601)           Canadian Pacific Kansus City Lid.         33,330         (£2.240)           Cli H Robinson Worldwide, Inc.         100         (8.812)           Delta Air Lines, Inc.         4,900         (£23.456)           Freight Technologies, Inc. (a)         47         (16)           Frontier Group Holdings, Inc. (a)         64300         (80.359)           Getaround, Inc. (a)         27.459         (3.844)           Hawaiian Holdings, Inc. (a)         10.000         (13.6700)           Hertz Global Holdings, Inc. (a)         101,000         (12.197)           JetBlue Airways Corp. (a)         103.900         (632.731)           Joby Aviation, Inc. (a)         401,700         (21.2450)           Land Star System, Inc.         800         (147.584)           Matson, Inc. (a)         500         (855)           Saia, Inc. (a)         3,400         (13.0970)           System, Inc. (a)         3,400         (14.308)           System, Inc. (a)         3,400         (14.398)           System, Inc. (a)         3,400 <td>Allegiant Travel Co.</td> <td>3,700</td> <td></td> <td>(185,851)</td>	Allegiant Travel Co.	3,700		(185,851)	
Black Air Mobility, Inc. (a)         8,100         (28,188)           Canadian National Raifway Co.         7,700         (909,601)           Canadian National Raifway Co.         100         (88,12)           Canadian Patific Kansas City Ltd.         33,330         (2,624,071)           CH Robinson Worklyvide, Inc.         100         (88,12)           Delta Air Lince, Inc.         4900         (223,2456)           Fediz Corp.         800         (223,872)           Freight Technologies, Inc. (a)         16,300         (80,359)           Garound, Inc. (a)         16,300         (80,359)           Garound, Inc. (a)         11,000         (136,730)           Hertz Global Holdings, Inc. (a)         41,700         (212,670)           Joby Aviation, Inc. (a)         4000         (136,730)           Landstart System, Inc.         800         (447,584)           Matson, Inc.         1,000         (130,970)           Sky West, Inc. (a)         1,400         (114,883)           Surf Air Mobility, Inc. (a)         3,400         (1,307)           United Airlines Holdings, Inc. (a)         3,400         (1,307)           United Airlines Holdings, Inc. (a)         4400         (14,804)           Surf Air Mobility, Inc. (a)<	American Airlines Group, Inc. (a)	60,700		(687,731)	
Black Air Mobility, Inc. (a)         8,100         (28,183)           Canadian National Railway Co.         7,700         (909,601)           Canadian Pacific Kansas City Ltd.         33,330         (2,624,071)           CH Robinson Worklyvide, Inc.         100         (8,812)           Delta Air Lincs, Inc.         4900         (23,23,456)           Fediz Corp.         800         (239,872)           Freight Technologies, Inc. (a)         16,300         (80,359)           Getaround, Inc. (a)         16,300         (80,359)           Getaround, Inc. (a)         11,000         (136,730)           Hawaian Holdings, Inc. (a)         34,900         (123,197)           Joby Aviation, Inc. (a)         41,700         (212,670)           Joby Aviation, Inc. (a)         41,000         (145,780)           Matson, Inc.         800         (447,584)           Matson, Inc.         1,000         (130,970)           Stai, Inc. (a)         3,400         (130,970)           Stai, Inc. (a)         1,400         (114,884)           Matson, Inc.         1,400         (144,784)           Matson, Inc. (a)         3,400         (1,307)           Unded Airlines Holdings, Inc. (a)         3,400         (1,307)		500			
Canadian National Railway Co.         7,700         (0909,601)           Canadian Pacific Kanass City Ltd.         33,330         (2,624,071)           CH Robinson Worldwide, Inc.         100         (8,812)           Delta Air Lines, Inc.         4,900         (232,456)           Fediz Corp,         800         (232,456)           Froitier Group Holdings, Inc. (a)         47         (16)           Frontier Group Holdings, Inc. (a)         11,000         (136,730)           Hertz Global Holdings, Inc. (a)         14,900         (123,197)           JetBlue Airways Corp. (a)         103,900         (632,751)           Joby Aviation, Inc. (a)         44,700         (212,670)           Landstar System, Inc.         800         (147,584)           Matson, Inc. (a)         1,000         (130,970)           Saia, Inc. (a)         500         (855)           Siai, Inc. (a)         1,400         (114,888)           Surf Air Mobility, Inc. (a)         3,400         (402,306)           Wheels Up Experience, Inc. (a)         3,400         (403,200)           Weels Up Experience, Inc. (a)         700         (2,744)           Alter Sover, Inc. (a)         700         (2,744)           Auterican Electric Power Co., Inc.	Blade Air Mobility, Inc. (a)	8,100			
Canadian Pacific Kansas Čity Ltd.         33,330         (2,624,071)           CH Robinson Worldwide, Inc.         100         (8,812)           Delta Air Lines, Inc.         4,900         (232,456)           Freight Technologies, Inc. (a)         47         (16)           Freight Technologies, Inc. (a)         16,300         (80,359)           Getaroud, Inc. (a)         11,000         (136,730)           Hawaiian Holdings, Inc. (a)         11,000         (136,730)           Hertz Global Holdings, Inc. (a)         11,000         (123,197)           Joby Aviation, Inc. (a)         41,700         (212,670)           Landstar System, Inc.         800         (147,584)           Matson, Inc.         100         (130,700)           Mesa Air Group, Inc. (a)         500         (855)           Stai, Inc. (a)         34,000         (1,307)           Unicd Airlines Holdings, Inc. (a)         34,000         (1,070)           Stair Air Mohlity, Inc. (a)         34,000         (1,070)           Stair Air Mohlity, Inc. (a)         2,400         (254,760)           Unites — (f) Lies         700         (27,440)           Vheels Up Experience, Inc. (a)         700         (27,440)           Unites — (f) Lies         1					
CH Robinson Worldwide, Inc.       100       (8.812)         Delta Air Lines, Inc.       4,900       (232,456)         Freight Technologies, Inc. (a)       47       (16)         Froniter Group Holdings, Inc. (a)       16,300       (80,339)         Getaround, Inc. (a)       27,459       (3,844)         Hawaiian Holdings, Inc. (a)       11,000       (136,730)         Hertz Global Holdings, Inc. (a)       134,900       (123,197)         JetBlue Airways Corp. (a)       103,900       (632,751)         Jobby Aviation, Inc. (a)       41,700       (212,670)         Landstar System, Inc.       800       (147,884)         Matson, Inc. (a)       500       (855)         Saia, Inc. (a)       500       (855)         Saia, Inc. (a)       1,400       (11,4898)         Surf Air Mobility, Inc. (a)       3,400       (11,309)         Surf Air Mobility, Inc. (a)       2,400       (242,760)         Wheels Up Experience, Inc. (a)       5,710       (10,92)         XPO, Inc. (a)       700       (232,06)       (14,898)         Surf Air Mobility, Inc. (a)       44,00       (14,898)       (14,902,366)         Wheels Up Experience, Inc. (a)       7,70       (2,744)       (10,922,306)					
Delta Air Lines, Inc.         4,900         (232,456)           Freight Technologies, Inc. (a)         47         (16)           Frointier Group Holdings, Inc. (a)         16,300         (803,59)           Getaroud, Inc. (a)         27,459         (3,844)           Hawaiian Holdings, Inc. (a)         11,000         (136,730)           Hertz Global Holding, Inc. (a)         103,900         (632,751)           Joby Aviation, Inc. (a)         41,700         (212,670)           Landstar System, Inc.         800         (147,854)           Matson, Inc.         1,000         (130,970)           Mesa Air Group, Inc. (a)         500         (855)           Sain, Inc. (a)         1,400         (114,898)           Surf Air Mobility, Inc. (a)         3,400         (1,3070)           Wheels UF Experience, Inc. (a)         3,400         (1,3070)           Utities — (D 1)%         (118,014,014)         (118,019,014,014,014,014,014,014,014,014,014,014	-				
Freight Technologies, Inc. (a)         47         (16)           Freight Technologies, Inc. (a)         16,300         (80,359)           Getaround, Inc. (a)         27,459         (3,844)           Hawaiian Holdings, Inc. (a)         11,000         (136,730)           Hetz Global Holdings, Inc. (a)         103,900         (632,751)           Joby Aviation, Inc. (a)         41,700         (212,670)           Landstar System, Inc.         800         (147,784)           Matson, Inc. (a)         10,000         (133,970)           Landstar System, Inc.         1000         (133,070)           Saia, Inc. (a)         500         (855)           Saia, Inc. (a)         3,400         (11,307)           United Airtimes Holdings, Inc. (a)         3,400         (11,307)           System, Inc. (a)         3,400         (11,807,400)           Variet Service, Inc. (a)         5,710         (10,792)           XPO, Inc. (a)         700         (2,744)           Alture Power, Inc. (a)         700         (2,744)           Alture Power, Inc. (a)         700         (2,744)           Alture Power, Inc. (a)         600         (155,547)           California Water Service Group         900         (80,243)	Delta Air Lines, Inc.	4,900			
Freight Technologies, Inc. (a)       47       (16)         Frontier Group Holdings, Inc. (a)       16,300       (80,359)         Getaround, Inc. (a)       27,459       (3,844)         Hawaiian Holdings, Inc. (a)       11,000       (136,730)         Hertz Global Holdings, Inc. (a)       103,900       (632,751)         Joby Aviation, Inc. (a)       41,700       (212,670)         Landstar System, Inc.       800       (147,584)         Matson, Inc.       1,000       (130,970)         Mesa Air Group, Inc. (a)       500       (855)         Styf, Xir Mobility, Inc. (a)       1,400       (114,888)         Surf Air Mobility, Inc. (a)       1,400       (114,889)         Surf Air Mobility, Inc. (a)       3,400       (1,307)         United Airlines Holdings, Inc. (a)       5,710       (10,792)         VPC, Inc. (a)       2,400       (254,760)       (11,801,404)         Unities — (0,1)%       700       (2,744)       (13,802)         Brookfield Infrastructure Corp.       12,000       (403,920)         Brookfield Renewable Corp.       19,700       (559,086)         Califormi Water Service Group       200       (9,698)         Claure (Al Altus Power, Inc. (a)       4,046       (12,520	,				
Frontier Group Holdings, Inc. (a)         16,300         (80,359)           Getaround, Inc. (a)         27,459         (3,844)           Hawaiian Holdings, Inc. (a)         11,000         (126,730)           Hertz Global Holdings, Inc. (a)         103,900         (632,751)           JetBlue Airways Corp. (a)         103,900         (632,751)           Joby Aviation, Inc. (a)         41,700         (212,670)           Landstar System, Inc.         800         (147,584)           Matson, Inc.         1,000         (130,970)           Mesa Air Group, Inc. (a)         500         (855)           Saia, Inc. (a)         700         (32,003)           SkyWest, Inc. (a)         3,400         (1,307)           United Airlines Holdings, Inc. (a)         3,400         (1,307)           Wheels UP Experience, Inc. (a)         5,710         (0,792)           XPO, Inc. (a)         2,400         (254,760)           Utilities - (0,1)%         700         (2,54,760)           Utilities - (0,1)%         700         (2,54,760)           Caitorni Water Service Group         12,000         (403,920)           Brookfield Infrastructure Corp.         12,000         (403,920)           Brookfield Infrastructure Corp.         12					
Getaround, Inc. (a)         27,459         (3,844)           Hawaiian Holdings, Inc. (a)         11,000         (136,730)           Hertz Global Holdings, Inc. (a)         103,900         (632,157)           JetBlue Airways Corp. (a)         103,900         (632,751)           Joby Aviation, Inc. (a)         41,700         (212,670)           Landstar System, Inc.         800         (147,584)           Matson, Inc.         1,000         (130,970)           Mesa Air Group, Inc. (a)         500         (855)           Sain, Inc. (a)         1,400         (114,898)           Surf Air Mobility, Inc. (a)         3,400         (1,307)           United Airlines Holdings, Inc. (a)         3,400         (4,092,306)           Wheels Up Experience, Inc. (a)         3,400         (1,307)           Villeties — (0,1)%         700         (254,760)           Matus Power, Inc. (a)         700         (27,440)           Altus Power, Inc. (a)         700         (254,760)           Utilities — (0,1)%         10,000         (130,920)           Brookfield Infrastructure Corp.         12,000         (403,920)           Brookfield Infrastructure Corp.         19,700         (559,86)           Cadiz, Inc. (a)         200 <td></td> <td>16.300</td> <td></td> <td></td>		16.300			
Havaiian Holdings, Inc. (a)       11,000       (136,730)         Hertz Global Holdings, Inc. (a)       34,900       (123,197)         Joby Aviation, Inc. (a)       41,700       (212,670)         Landstar System, Inc.       800       (147,584)         Matson, Inc.       1,000       (130,970)         Meas Air Group, Inc. (a)       500       (855)         Saia, Inc. (a)       500       (855)         Stylex, Inc. (a)       1,400       (114,588)         Stylex, Inc. (a)       1,400       (114,898)         Surf Air Mobility, Inc. (a)       3,400       (1,307)         United Airlines Holdings, Inc. (a)       3,400       (1,307)         Wheels Up Experience, Inc. (a)       5,710       (10,792)         XPO, Inc. (a)       2,400       (254,760)         Utilities — (0,19%       11,400       (114,898)         Autus Power, Inc. (a)       700       (2,744)         Autus Power, Inc. (a)       700       (254,976)         Cadiz, Inc. (a)       19,700       (559,086)         Brookfield Infrastructure Corp.       12,000       (403,920)         Brookfield Renewable Corp.       12,000       (403,920)         Cadiz, Inc. (a)       4,046       (12,502) <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td></t<>	· · · · · · · · · · · · · · · · · · ·				
Herz Global Holdings, Inc. (a)       34,900       (123,197)         JetBlue Airways Corp. (a)       103,900       (632,751)         Joby Aviation, Inc. (a)       41,700       (212,670)         Landstar System, Inc.       800       (147,584)         Matson, Inc.       1,000       (130,970)         Mesa Air Group, Inc. (a)       500       (855)         Saia, Inc. (a)       700       (332,003)         StyWest, Inc. (a)       1,400       (114,898)         Surf Air Mobility, Inc. (a)       3,400       (1,072)         Vinited Airlines Holdings, Inc. (a)       84,100       (4,092,306)         Wheels Up Experience, Inc. (a)       2,400       (254,760)         VPO, Inc. (a)       700       (27,44)         Altus Power, Inc. (a)       700       (35,006)         Utilities — (D.1)26       19,700       (559,086)         Cadiz, Inc. (a)       40,464       (12,502)         Brookfield Infrastructure Corp.       19,700       (559,086)         Cadiz, Inc. (a)       40,464       (12,502)         California Water Service Group       200       (9,698)         Clearway Energy, Inc.       500       (2,850)         Montauk Renewables, Inc. (a)       500       (2,850)<					
JetBlue Airways Corp. (a)         103,900         (632,751)           Joby Aviation, Inc. (a)         41,700         (212,670)           Landstar System, Inc.         800         (147,584)           Matson, Inc.         1,000         (130,970)           Mesa Air Group, Inc. (a)         500         (855)           Saia, Inc. (a)         700         (332,003)           StyWest, Inc. (a)         1,400         (114,888)           Surf Air Mobility, Inc. (a)         3,400         (1,307)           United Airlines Holdings, Inc. (a)         84,100         (4092,306)           Wheels Up Experience, Inc. (a)         5,710         (10,792)           XPO, Inc. (a)         2,400         (254,760)           Utilities — (0,1)%         400         (35,900)           Andreian Electric Power Co., Inc.         400         (32,003)           Matter Service Group         12,000         (403,920)           Brookfield Infrastructure Corp.         12,000         (403,920)           Brookfield Renewable Corp.         12,000         (403,920)           Brookfield Renewable Corp.         12,000         (403,920)           Cadiz, Inc. (a)         4,046         (12,527)           Cataiz, Inc. (a)         4,046         (1					
Joby Aviation, Inc. (a)         41,700         (212,670)           Landstar System, Inc.         800         (147,584)           Matson, Inc.         1,000         (130,970)           Mesa Air Group, Inc. (a)         500         (855)           Saia, Inc. (a)         700         (332,003)           SkyWest, Inc. (a)         1,400         (114,898)           Surf Air Mobility, Inc. (a)         3,400         (1,307)           United Airlines Holdings, Inc. (a)         84,100         (4092,306)           Wheels Up Experience, Inc. (a)         5,710         (10,792)           XPO, Inc. (a)         2,400         (254,760)           Utilities					
Landstar System, Inc.800 $(147,584)$ Matson, Inc.1,000 $(130,970)$ Mess Air Group, Inc. (a)500 $(855)$ Saia, Inc. (a)700 $(332,003)$ SkyWest, Inc. (a)1,400 $(114,898)$ Surf Air Mobility, Inc. (a)1,400 $(114,898)$ United Airlines Holdings, Inc. (a)84,100 $(4,092,306)$ Wheels Up Experience, Inc. (a)5,710 $(10,792)$ XPO, Inc. (a)2,400 $(254,760)$ (11,801,404)Utilities — (0,1)%Altus Power, Inc. (a)700(2,744)Brookfield Infrastructure Corp.12,000Brookfield Infrastructure Corp.12,000(403,200)Brookfield Rnewable Corp.19,700California Water Service Group200(9,698)Clearway Energy, Inc.6,300(15,547)Constellation Energy Corp.900(180,243)Essential Utilities, Inc. (a)500(2,850)NextEra Energy Partners LP6,000(164,252)Nontauk Renewables, Inc. (a)500(2,850)NextEra Energy, Inc.500(35,850)PG&Ex Corp.500(100,(102,160)NextEra Energy Inc.500(35,850)PG&Ex Corp.500(35,850)PG&Ex Corp.500(16,842,500)Public Service Enterprise Group, Inc.25,000(1,842,500)					
Matson, Inc.         1,000         (130,970)           Mesa Air Group, Inc. (a)         500         (855)           Saia, Inc. (a)         700         (332,003)           SkyWest, Inc. (a)         1,400         (114,898)           Surf Air Mobility, Inc. (a)         3,400         (1,307)           United Airlines Holdings, Inc. (a)         84,100         (4,092,306)           Wheels Up Experience, Inc. (a)         5,710         (10,792)           XPO, Inc. (a)         2,400         (254,760)            (11,801,404)         (130,970)           Matson, Inc. (a)         700         (254,760)            (11,801,404)         (11,801,404)           Merican Electric Power Co., Inc.         400         (35,096)           Brookfield Infrastructure Corp.         19,700         (559,086)           Gaiz, Inc. (a)         10,700         (559,086)           Caliz, Inc. (a)         4,046         (12,592)           California Water Service Group         200         9,698           Clearway Energy, Inc.         6,300         (155,547)           Constellation Energy Corp.         900         (180,243)           Essential Utilities, Inc.         4,400         (164,252)		,			
Mesa Air Group, Inc. (a)500(855)Saia, Inc. (a)700(332,003)SkyWest, Inc. (a)1,400(114,898)Surf Air Mobility, Inc. (a)3,400(1,307)United Airlines Holdings, Inc. (a)84,100(4,092,306)Wheels Up Experience, Inc. (a)5,710(10,792)XPO, Inc. (a)2,400(254,760)Utilities $-(0.1)^{26}$ TAmerican Electric Power Co., Inc.Brookfield Infrastructure Corp.Brookfield Renewable Corp.California Water Service GroupCalifornia Water Service GroupClearway Energy, Inc.California Water Service GroupOut (16,422)Montauk Renewables, Inc. (a)500(16,547)Constellation Energy Corp.6,000(16,5420)Cast, Inc.Sufficient Energy Partners LP(a)Sufficient Energy Partners LPSufficient Energy Inc.Sufficient Energy Inc.Sufficient Energy Sufficient Energy Sufficient Energy(16,000(16,5840)NextErra Energy Inc.Sufficient Energy Sufficient EnergySufficient Energy Sufficient EnergySufficient Energy Sufficient EnergySufficient Energy Sufficient Energy <td c<="" td=""><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td>				
Saia, Inc. (a)         700         (332,003)           SkyWest, Inc. (a)         1,400         (114,898)           Surf Air Mobility, Inc. (a)         3,400         (1,307)           United Airlines Holdings, Inc. (a)         84,100         (4,092,306)           Wheels Up Experience, Inc. (a)         5,710         (10,792)           XPO, Inc. (a)         2,400         (254,760)            (11,801,404)         (11,801,404)           Utilities = (0,1)%         700         (2,744)           American Electric Power Co., Inc.         700         (2,744)           American Electric Power Co., Inc.         4000         (35,096)           Brookfield Infrastructure Corp.         12,000         (403,920)           Brookfield Renewable Corp.         19,700         (559,086)           Cadiz, Inc. (a)         4,046         (12,502)           California Water Service Group         900         (180,243)           Essential Utilities, Inc.         4,400         (164,252)           Montauk Renewables, Inc. (a)         500         (2,850)           NextEra Energy Partners LP         6,000         (165,840)           NextEra Energy, Inc.         500         (2,850)           ONE Gas, Inc.         1,600					
SkyWest, Inc. (a)         1,400         (114,898)           Surf Air Mobility, Inc. (a)         3,400         (1,307)           United Airlines Holdings, Inc. (a)         84,100         (4,092,306)           Wheels Up Experience, Inc. (a)         5,710         (10,792)           XPO, Inc. (a)         2,400         (254,760)           Utilities (0,1)%         700         (2,744)           American Electric Power Co., Inc.         400         (35,096)           Brookfield Infrastructure Corp.         12,000         (403,920)           Brookfield Renewable Corp.         19,700         (559,086)           Calizron Augustant Service Group         200         (9,698)           Clearway Energy, Inc.         6,300         (115,547)           Constellation Energy Corp.         900         (180,243)           Essential Utilities, Inc.         4,400         (164,252)           Montauk Renewables, Inc. (a)         500         (2,850)           NextEra Energy Partners LP         6,000         (165,840)           NextEra Energy Partners LP         6,000         (165,840)           NextEra Energy, Inc.         500         (28,500)           Ormat Technologies, Inc.         500         (35,850)           PG&E Corp.					
Surf Air Mobility, Inc. (a)         3,400         (1,307)           United Airlines Holdings, Inc. (a)         84,100         (4,092,306)           Wheels Up Experience, Inc. (a)         5,710         (10,792)           XPO, Inc. (a)         2,400         (254,760)            (11,801,404)         (11,801,404)           Utilities					
United Airlines Holdings, Inc. (a)         84,100         (4,092,306)           Wheels Up Experience, Inc. (a)         5,710         (10,792)           XPO, Inc. (a)         2,400         (254,760)           (11,801,404)           Utilities — (0,1)%           Altus Power, Inc. (a)         700         (2,744)           American Electric Power Co., Inc.         400         (35,096)           Brookfield Infrastructure Corp.         12,000         (403,920)           Brookfield Renewable Corp.         19,700         (559,086)           California Water Service Group         200         (9,698)           Clarway Energy, Inc.         6,300         (155,547)           Constellation Energy Corp.         6,300         (155,547)           Constellation Energy Corp.         900         (180,243)           Essential Utilities, Inc.         4,400         (164,252)           Montauk Renewables, Inc. (a)         500         (2,850)           NextEra Energy Partners LP         6,000         (158,840)           NextEra Energy, Inc.         500         (35,850)           ONE Gas, Inc.         1,600         (102,160)           Ormat Technologies, Inc.         500         (35,850)           <					
Wheels Up Experience, Inc. (a)         5,710         (10,792)           XPO, Inc. (a)         2,400         (254,760)           Utilities — (0,1)%         (11,801,404)         (11,801,404)           Utilities — (0,1)%         700         (2,744)           American Electric Power Co., Inc.         400         (35,096)           Brookfield Infrastructure Corp.         12,000         (403,920)           Brookfield Renewable Corp.         19,700         (559,086)           Caliz, Inc. (a)         4,046         (12,502)           California Water Service Group         200         (9,698)           Clearway Energy, Inc.         6,300         (155,547)           Constellation Energy Corp.         900         (180,243)           Essential Utilities, Inc.         4,400         (164,252)           Montauk Renewables, Inc. (a)         500         (2,850)           NextEra Energy Partners LP         6,000         (165,840)           NextEra Energy Inc.         500         (35,850)           ONE Gas, Inc.         1,600         (102,160)           Ormat Technologies, Inc.         500         (35,850)           PG&E Corp.         6000         (106,1568)           Public Service Enterprise Group, Inc.         25,000 <td></td> <td></td> <td></td> <td></td>					
XPO, Inc. (a)         2,400         (254,760)           Utilities — (0.1)%					
Utilities (0.1)%           Altus Power, Inc. (a)         700         (2,744)           American Electric Power Co., Inc.         400         (35,096)           Brookfield Infrastructure Corp.         12,000         (403,920)           Brookfield Renewable Corp.         19,700         (559,086)           Cadiz, Inc. (a)         4,046         (12,502)           California Water Service Group         200         (9,698)           Clearway Energy, Inc.         6,300         (155,547)           Constellation Energy Corp.         900         (180,243)           Essential Utilities, Inc.         4,400         (164,252)           Montauk Renewables, Inc. (a)         500         (2,854)           NextEra Energy Partners LP         6,000         (165,840)           NextEra Energy, Inc.         500         (35,850)           ONE Gas, Inc.         1,600         (102,160)           Ormat Technologies, Inc.         500         (35,850)           PG&E Corp.         60,800         (1,061,568)           PPL Corp.         7,600         (210,140)           Public Service Enterprise Group, Inc.         25,000         (1,842,500)					
Utilities — (0.1)%           Altus Power, Inc. (a)         700         (2,744)           American Electric Power Co., Inc.         400         (35,096)           Brookfield Infrastructure Corp.         12,000         (403,920)           Brookfield Renewable Corp.         19,700         (559,086)           Caliz, Inc. (a)         4,046         (12,502)           California Water Service Group         200         (9,698)           Clearway Energy, Inc.         6,300         (155,547)           Constellation Energy Corp.         900         (180,243)           Essential Utilities, Inc.         4,400         (164,252)           Montauk Renewables, Inc. (a)         500         (2,850)           NextEra Energy Partners LP         6,000         (165,840)           NextEra Energy, Inc.         8,300         (587,723)           ONE Gas, Inc.         1,600         (102,160)           Ormat Technologies, Inc.         500         (35,850)           PG&E Corp.         60,800         (1,061,568)           PPL Corp.         7,600         (210,140)           Public Service Enterprise Group, Inc.         25,000         (1,842,500)	Ai 0, inc. (d)	2,700			
Altus Power, Inc. (a)       700       (2,744)         American Electric Power Co., Inc.       400       (35,096)         Brookfield Infrastructure Corp.       12,000       (403,920)         Brookfield Renewable Corp.       19,700       (559,086)         Cadiz, Inc. (a)       4,046       (12,502)         California Water Service Group       200       (9,698)         Clearway Energy, Inc.       6,300       (155,547)         Constellation Energy Corp.       900       (180,243)         Essential Utilities, Inc.       4,400       (164,252)         Montauk Renewables, Inc. (a)       500       (2,850)         NextEra Energy Partners LP       6,000       (165,840)         NextEra Energy, Inc.       8,300       (587,723)         ONE Gas, Inc.       500       (35,850)         PG&E Corp.       60,800       (1,02,160)         PG&E Corp.       60,800       (1,061,568)         PLC Corp.       7,600       (210,140)         Public Service Enterprise Group, Inc.       25,000       (1,842,500)	1/(1)/(1)/(1)/(1)			(11,801,404)	
American Electric Power Co., Inc.         400         (35,096)           Brookfield Infrastructure Corp.         12,000         (403,920)           Brookfield Renewable Corp.         19,700         (559,086)           Cadiz, Inc. (a)         4,046         (12,502)           California Water Service Group         200         (9,698)           Clearway Energy, Inc.         6,300         (155,547)           Constellation Energy Corp.         900         (180,243)           Essential Utilities, Inc.         4,400         (164,252)           Montauk Renewables, Inc. (a)         500         (2,850)           NextEra Energy Partners LP         6,000         (165,840)           NextEra Energy, Inc.         8,300         (587,723)           ONE Gas, Inc.         1,600         (102,160)           Ormat Technologies, Inc.         500         (35,850)           PG&E Corp.         60,800         (1,061,568)           PPL Corp.         7,600         (210,140)           Public Service Enterprise Group, Inc.         25,000         (1,842,500)		500		(0.744)	
Brookfield Infrastructure Corp.         12,000         (403,920)           Brookfield Renewable Corp.         19,700         (559,086)           Cadiz, Inc. (a)         4,046         (12,502)           California Water Service Group         200         (9,698)           Clearway Energy, Inc.         6,300         (155,547)           Constellation Energy Corp.         900         (180,243)           Essential Utilities, Inc.         4,400         (164,252)           Montauk Renewables, Inc. (a)         500         (2,850)           NextEra Energy Partners LP         6,000         (165,840)           NextEra Energy, Inc.         8,300         (587,723)           ONE Gas, Inc.         1,600         (102,160)           Ormat Technologies, Inc.         500         (35,850)           PG&E Corp.         60,800         (1,061,568)           PPL Corp.         7,600         (210,140)           Public Service Enterprise Group, Inc.         25,000         (1,842,500)					
Brookfield Renewable Corp.         19,700         (559,086)           Cadiz, Inc. (a)         4,046         (12,502)           California Water Service Group         200         (9,698)           Clearway Energy, Inc.         6,300         (155,547)           Constellation Energy Corp.         900         (180,243)           Essential Utilities, Inc.         4,400         (164,252)           Montauk Renewables, Inc. (a)         500         (2,850)           NextEra Energy Partners LP         6,000         (165,840)           NextEra Energy, Inc.         8,300         (587,723)           ONE Gas, Inc.         1,600         (102,160)           Ormat Technologies, Inc.         500         (35,850)           PG&E Corp.         60,800         (1,061,568)           PPL Corp.         7,600         (210,140)           Public Service Enterprise Group, Inc.         25,000         (1,842,500)					
Cadiz, Inc. (a)       4,046       (12,502)         California Water Service Group       200       (9,698)         Clearway Energy, Inc.       6,300       (155,547)         Constellation Energy Corp.       900       (180,243)         Essential Utilities, Inc.       900       (164,252)         Montauk Renewables, Inc. (a)       500       (2,850)         NextEra Energy Partners LP       6,000       (165,840)         NextEra Energy, Inc.       8,300       (587,723)         ONE Gas, Inc.       1,600       (102,160)         Ormat Technologies, Inc.       500       (35,850)         PG&E Corp.       60,800       (1,061,568)         PPL Corp.       7,600       (210,140)         Public Service Enterprise Group, Inc.       25,000       (1,842,500)					
California Water Service Group         200         (9,698)           Clearway Energy, Inc.         6,300         (155,547)           Constellation Energy Corp.         900         (180,243)           Essential Utilities, Inc.         4,400         (164,252)           Montauk Renewables, Inc. (a)         500         (2,850)           NextEra Energy Partners LP         6,000         (165,840)           NextEra Energy, Inc.         8,300         (587,723)           ONE Gas, Inc.         1,600         (102,160)           Ormat Technologies, Inc.         500         (35,850)           PG&E Corp.         60,800         (1,061,568)           PPL Corp.         7,600         (210,140)           Public Service Enterprise Group, Inc.         25,000         (1,842,500)					
Clearway Energy, Inc.       6,300       (155,547)         Constellation Energy Corp.       900       (180,243)         Essential Utilities, Inc.       4,400       (164,252)         Montauk Renewables, Inc. (a)       500       (2,850)         NextEra Energy Partners LP       6,000       (165,840)         NextEra Energy, Inc.       8,300       (587,723)         ONE Gas, Inc.       1,600       (102,160)         Ormat Technologies, Inc.       500       (35,850)         PG&E Corp.       60,800       (1,061,568)         PPL Corp.       7,600       (210,140)         Public Service Enterprise Group, Inc.       25,000       (1,842,500)					
Constellation Energy Corp.         900         (180,243)           Essential Utilities, Inc.         4,400         (164,252)           Montauk Renewables, Inc. (a)         500         (2,850)           NextEra Energy Partners LP         6,000         (165,840)           NextEra Energy, Inc.         8,300         (587,723)           ONE Gas, Inc.         1,600         (102,160)           Ormat Technologies, Inc.         500         (35,850)           PG&E Corp.         60,800         (1,061,568)           PPL Corp.         7,600         (210,140)           Public Service Enterprise Group, Inc.         25,000         (1,842,500)					
Essential Utilities, Inc.4,400(164,252)Montauk Renewables, Inc. (a)500(2,850)NextEra Energy Partners LP6,000(165,840)NextEra Energy, Inc.8,300(587,723)ONE Gas, Inc.1,600(102,160)Ormat Technologies, Inc.500(35,850)PG&E Corp.60,800(1,061,568)PPL Corp.7,600(210,140)Public Service Enterprise Group, Inc.25,000(1,842,500)					
Montauk Renewables, Inc. (a)         500         (2,850)           NextEra Energy Partners LP         6,000         (165,840)           NextEra Energy, Inc.         8,300         (587,723)           ONE Gas, Inc.         1,600         (102,160)           Ormat Technologies, Inc.         500         (35,850)           PG&E Corp.         60,800         (1,061,568)           PPL Corp.         7,600         (210,140)           Public Service Enterprise Group, Inc.         25,000         (1,842,500)					
NextEra Energy Partners LP         6,000         (165,840)           NextEra Energy, Inc.         8,300         (587,723)           ONE Gas, Inc.         1,600         (102,160)           Ormat Technologies, Inc.         500         (35,850)           PG&E Corp.         60,800         (1,061,568)           PPL Corp.         7,600         (210,140)           Public Service Enterprise Group, Inc.         25,000         (1,842,500)					
NextEra Energy, Inc.         8,300         (587,723)           ONE Gas, Inc.         1,600         (102,160)           Ormat Technologies, Inc.         500         (35,850)           PG&E Corp.         60,800         (1,061,568)           PPL Corp.         7,600         (210,140)           Public Service Enterprise Group, Inc.         25,000         (1,842,500)					
ONE Gas, Inc.         1,600         (102,160)           Ormat Technologies, Inc.         500         (35,850)           PG&E Corp.         60,800         (1,061,568)           PPL Corp.         7,600         (210,140)           Public Service Enterprise Group, Inc.         25,000         (1,842,500)					
Ormat Technologies, Inc.         500         (35,850)           PG&E Corp.         60,800         (1,061,568)           PPL Corp.         7,600         (210,140)           Public Service Enterprise Group, Inc.         25,000         (1,842,500)					
PG&E Corp.         60,800         (1,061,568)           PPL Corp.         7,600         (210,140)           Public Service Enterprise Group, Inc.         25,000         (1,842,500)					
PPL Corp.         7,600         (210,140)           Public Service Enterprise Group, Inc.         25,000         (1,842,500)					
Public Service Enterprise Group, Inc.25,000(1,842,500)					
Southwest Gas Holdings, Inc. 4,800 (337,824)					
	Southwest Gas Holdings, Inc.	4,800		(337,824)	

Security Description	Shares	Value
Spruce Power Holding Corp. (a)	1,000	\$ (3,650)
Sunnova Energy International, Inc. (a)	1,100	(6,138)
Vistra Corp.	6,500	(558,870)
		(6,438,201)
Total North America		(524,458,331)
Oceania — (0.1)%		
Automobiles & Components — 0.0%		
Cenntro, Inc. (a)	2,500	(3,725)
Energy = 0.0%		
Woodside Energy Group Ltd., ADR	13,800	(259,578)
<u>Materials — <math>(0.1)\%</math></u>	,	,
BHP Group Ltd., ADR	53,300	(3,042,897)
Rio Tinto PLC, ADR	10,300	(679,079)
	- •,• • •	(3,721,976)
<u>Pharmaceuticals, Biotechnology &amp; Life Sciences — 0.0%</u>		(3,721,970)
Alterity Therapeutics Ltd., ADR (a)	10	(18)
Genetic Technologies Ltd., ADR (a)	200	(13)
Immutep Ltd., ADR (a)	2,400	(4,824)
minutep Etta., ADK (a)	2,400	(5,140)
		(3,140)
<u>Software &amp; Services — 0.0%</u>	5.000	(0.100)
Mawson Infrastructure Group, Inc. (a)	5,666	(8,102)
Total Oceania		(3,998,521)
South America — 0.0%		
<u>Banks — 0.0%</u>		
Banco Santander Chile, ADR	1,600	(30,128)
<u>Capital Goods — 0.0%</u>		
Sociedad Quimica y Minera de Chile SA, ADR	25,500	(1,039,125)
<u>Energy — 0.0%</u>		
Petroleo Brasileiro SA, ADR	24,400	(353,556)
Food & Staples Retailing – 0.0%		
Sendas Distribuidora SA, ADR (a)	1,300	(12,090)
Materials - 0.0%		
Bioceres Crop Solutions Corp. (a)	1,100	(12,331)
ERO Copper Corp. (a)	1,200	(25,656)
Sigma Lithium Corp. (a)	27,500	(330,825)
		(368,812)
Software & Services — 0.0%		
StoneCo Ltd. (a)	1,600	(19,184)
<u>Telecommunication Services — 0.0%</u>	1,000	(1),101)
Liberty Latin America Ltd. (a)	6,400	(61,568)
$\frac{Utilities - 0.0\%}{Utilities - 0.0\%}$	0,700	(01,508)
<u>Ottitites — 0.0%</u> Centrais Eletricas Brasileiras SA, ADR	2 600	(77 140)
Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	3,600 8,900	(23,148) (119,705)
	,	
Cia Energetica de Minas Gerais, ADR	1,300	(2,288)

See Notes to Consolidated Schedule of Investments.

Enel Chile SA, ADR         200         § (560) (145,701)           Total South America TOTAL COMMON STOCK (PROCEEDS \$576,690,415)         (2030,164)           CORPORATE BONDS & NOTES — (1.3)%         (1395,393,091)           Principal Amount         Valee           CORPORATE BONDS & NOTES — (1.3)%         (11,21,497)           Banque Ouest Africaine de Developpement, 2.75%, 01/22/33 (b),(d)         1,302,000         EUR           Banque Ouest Africaine de Developpement, 4.70%, 10/22/31 (b),(d)         \$ 726,000         (634,41,32)           Total Africa         (1,755,629)         (1,755,629)           Asia — (0.4)%         (1,755,000         (544,70,60)           Alibaba Group Holding Ltd., 2.13%, 02/09/31 (d)         4,261,000         (3,520,255)           Alibaba Group Holding Ltd., 3.40%, 12/06/27 (d)         5,050,000         (4,794,975)           Total Asia         (13,762,290)         (14,794,975)           Commercial Bank of China Ltd., 3.20%, 12/31/49 (b),(d),(f),(1)         5,050,000         (4,279,169)           Oil & Gas — (0,1)%         (13,762,290)         (14,279,419)           Comision Federal de Electricidad, 3.88%, 07/26/33 (b),(d)         5,352,000         (4,279,169)           Oil & Gas — (0,1)%         (12,519,052)         (13,762,290)           North America — (0,2)%         (12,519,052) <t< th=""><th>Security Description</th><th>Shares</th><th></th><th>Value</th></t<>	Security Description	Shares		Value		
Internet         (2,030,164)           TOTAL COMMON STOCK         (995,393,091)           (PROCEEDS \$576,690,415)         (995,393,091)           CORPORATE BONDS & NOTES — (1,3)%         Value           Africa — 0.0%         Multi-National — 0.0%           Banque Ouest Africaine de Developpement, 2.75%, 01/22/33 (b),(d)         1,302,000         EUR (1,121,497)           Banque Ouest Africaine de Developpement, 4.70%, 10/22/33 (b),(d)         \$726,000         (634,132)           Total Africa         (1,755,629)         (1,755,629)           Asia — (0.4)%         Internet — 70.1½%         (1,755,600)         (4,764,076)           Alibaba Group Holding Ltd., 2.13%, 02/09/31 (d)         4,261,000         (3,520,255)         (13,576,229)           Alibaba Group Holding Ltd., 3.40%, 12/06/27 (d)         5,765,000         (4,94,975)         (13,762,290)           Commercial Banks – (0.1)%         (13,762,290)         (13,762,290)         (13,762,290)         (13,762,290)           North America — (0.4)%         Electric = -0.1)%         (2,226,167)         (13,762,290)         (2,226,167)         (13,762,290)           North America — (0.4)%         Electric = -0.1)%         (2,226,167)         (13,762,290)         (13,762,290)         (13,762,290)         (13,762,290)         (13,762,290)         (13,762,290)         (13,762,						
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				(145,701)		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Total South America		(	<u> </u>		
(PROCEEDS \$576,690,415)         (595,393,091)           Principal Arrica - 0.0%         Value           Multi-National - 0.0%         (1,121,497)           Banque Ouest Africaine de Developpement, 2.75%, 01/22/33 (b),(d)         1,302,000         EUR         (1,121,497)           Banque Ouest Africaine de Developpement, 4.70%, 10/22/31 (b),(d)         \$ 726,000         (634,132)           Total Africa         (1,755,629)         (1,755,629)           Airbaba Group Holding Ltd., 2.13%, 02/09/31 (d)         4,261,000         (3,520,255)           Alibaba Group Holding Ltd., 3.40%, 02/09/31 (d)         5,760,000         (5,447,000)           Commercial Banks - (0.1%)         (13,762,290)         (13,762,290)           North America - (0.1%)         (13,762,290)         (13,762,290)           North America - (0.1%)         (13,762,290)         (14,279,169)           Comission Federal de Electricidad, 3.88%, 07/26/33 (b),(d)         5,352,000         (4,279,169)           Oil & Gas - 0.21%         (13,762,290)         (20,26,167)           Petroleos Mexicanos, 8.75%, 06/02/29 (d)         5,460,995         (5,364,059)           REICTIC - (0.11%)         (12,519,052)         (12,519,052)           Contision Federal de Electricidad, 3.88%, 07/26/33 (b),(d)         2,054,000         (2,026,167)           Tester Fiota hone,				_,,_		
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$			(59	5.393.091)		
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		<b>N</b> · · · ·		<u>- ) )</u> /		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				Value		
Multi-National — 0.0%           Banque Ouest Africaine de Developpement, 2.75%, 01/22/33 (b),(d)         1,302,000         EUR         (1,121,497)           Banque Ouest Africaine de Developpement, 4.70%, 10/22/31 (b),(d)         \$ 726,000         (634,132)           Total Africa         (1,755,629)           Asia — (0.4)%         (1,755,629)           Internet — (0.3)%         (1,755,620)           Alibaba Group Holding Ltd., 2.13%, 02/09/31 (d)         4,261,000         (3,520,255)           Alibaba Group Holding Ltd., 3.40%, 12/06/27 (d)         5,765,000         (5,447,060)           Commercial Banks — (0.1)%         (B,967,315)         (B,967,315)           Industrial & Commercial Banks — (0.1)%         (13,762,290)         (13,762,290)           North America — (0.4)%         (13,762,290)         (4,279,169)           Oili & Gas — (0.2)%         (13,762,290)         (13,762,290)           Petroleos Mexicanos, 8,75%, 06/02/29 (d)         5,352,000         (4,279,169)           Oili & Gas — (0.2)%         (12,519,052)         (12,519,052)           Petroleos Mexicanos, 8,75%, 06/02/29 (d)         5,460,995         (5,364,059)           REIST — 0.1%         (12,519,052)         (12,519,052)           South America — 0.05%         (12,519,052)         (12,519,052)           Total North A	CORPORATE BONDS & NOTES — (1.3)%					
Banque Ouest Africaine de Developpement, 2.75%, 01/22/33 (b),(d)       1,302,000       EUR       (1,121,497)         Banque Ouest Africaine de Developpement, 4.70%, 10/22/31 (b),(d)       \$ 726,000       (634,132)         Total Africa       (1,755,629)         Asia — (0.4)%       (1,755,629)         Internet — (0.3)%       (1,755,620)         Alibaba Group Holding Ltd., 2.13%, 02/09/31 (d)       4,261,000       (3,520,255)         Alibaba Group Holding Ltd., 3.40%, 12/06/27 (d)       5,765,000       (5,447,060)         Commercial Banks – (0.1)%       (13,762,290)       (13,762,290)         Industrial & Commercial Bank of China Ltd., 3.20%, 12/31/49 (b),(d),(f),(1)       5,050,000       (4,279,169)         Oil & Gas — (0.1)%       (13,762,290)       (13,762,290)         Petroleos Mexicanos, 8,75%, 06/02/29 (d)       5,352,000       (4,279,169)         Oil & Gas — (0.2)%       (2,026,167)       (2,026,167)         Petroleos Mexicanos, 8,75%, 06/02/29 (d)       5,460,995       (5,364,059)         REITS — (0.1)%       (12,519,052)       (12,519,052)         South America       (12,519,052)       (12,519,052)         South America — (0.5)%       (12,519,052)       (10,635,222)         Mining — (0.1)%       (10,635,222)       (10,635,222)         Vale Overseas Ltd., 6.3	Africa — 0.0%					
Banque Ouest Africaine de Developpement, 4.70%, 10/22/31 (b),(d)       \$ 726,000       (634,132)         Total Africa       (1,755,629)         Asia — (0.4)%       (1,755,629)         Alibaba Group Holding Ltd., 2.13%, 02/09/31 (d)       4,261,000       (3,520,255)         Alibaba Group Holding Ltd., 3.40%, 12/06/27 (d)       5,765,000       (5,447,060)         Commercial Banks — (0.1)%       (8,967,315)       (8,967,315)         Commercial Banks — (0.1)%       (13,762,290)       (13,762,290)         North America — (0.4)%       (13,762,290)       (13,762,290)         North America — (0.4)%       (13,762,290)       (13,762,290)         North America — (0.4)%       (13,762,290)       (13,762,290)         Petroleos Mexicanos, 8.75%, 06/02/29 (d)       5,352,000       (4,279,169)         Oil & Gas — (0.2)%       (12,51,000)       (2,026,167)         Petroleos Mexicanos, 8.75%, 06/02/29 (d)       5,460,995       (5,364,059)         REITS — (0.1)%       (12,519,052)       (12,519,052)         South America       (12,519,052)       (12,519,052)         South America — (0.5)%       (12,519,052)       (10,635,222)         Irau/Siteel — (0.3)%       (10,635,222)       (10,635,222)         Vale Overseas Ltd., 6.13%, 06/12/33 (d)       6,625,000       (6,67	<u>Multi-National — 0.0%</u>					
Total Africa       (1,755,629)         Asia - (0.4)%		1,302,000	EUR (	1,121,497)		
Asia — (0.4)%       Internet — (0.3)%         Alibaba Group Holding Ltd., 2.13%, 02/09/31 (d)       4,261,000       (3,520,255)         Alibaba Group Holding Ltd., 3.40%, 12/06/27 (d)       5,765,000       (5,447,060)         Industrial & Commercial Bank of China Ltd., 3.20%, 12/31/49 (b),(d),(f),(1)       5,050,000       (4,794,975)         Total Asia       (13,762,290)       (13,762,290)         North America — (0.4)%       Important and the Electric idad, 3.88%, 07/26/33 (b),(d)       5,352,000       (4,279,169)         Oil & Gas _ (0.2)%       Electric _ (0.1)%       Important and the Electric idad, 3.88%, 07/26/33 (b),(d)       5,460,995       (5,364,059)         REITS _ (0.1)%       Important and the electric idad, 3.88%, 07/26/33 (b),(d)       794,000       (2,026,167)         Trust Fibra Uno, 7.38%, 02/13/34 (b),(d)       2,054,000       (2,026,167)       Important and the electric idad, 3.89%, 03/01/35 (d)       794,000       (849,657)         South America _ (0.5)%       Important and the electric idad, 3.713,000       (3,959,216)       (12,519,052)         South America _ (0.5)%       Important and the electric idad, 6,44%, 01/26/36 (b),(d)       4,137,000       (4,270,718)         Mining _ (0.1)%       Corp. Nacional del Cobre de Chile, 6.44%, 01/26/36 (b),(d)       4,137,000       (4,270,718)	Banque Ouest Africaine de Developpement, 4.70%, 10/22/31 (b),(d)	\$ 726,000		(634,132)		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Total Africa		(	1,755,629)		
Alibaba Group Holding Ltd., 2.13%, 02/09/31 (d)       4,261,000       (3,520,255)         Alibaba Group Holding Ltd., 3.40%, 12/06/27 (d)       5,765,000       (5,447,060)         (8,967,315)       (8,967,315)         Commercial Banks — (0,1)%       (13,762,290)         Industrial & Commercial Bank of China Ltd., 3.20%, 12/31/49 (b),(d),(f),(1)       5,050,000       (4,794,975)         Total Asia       (13,762,290)         North America — (0,4)%       (13,762,290)         Electric — (0,1)%       (13,762,290)         Omission Federal de Electricidad, 3.88%, 07/26/33 (b),(d)       5,352,000       (4,279,169)         Oil & Gas — (0,2)%       (2,026,167)       (2,026,167)         Petroleos Mexicanos, 8.75%, 06/02/29 (d)       5,460,995       (5,364,059)         RTrust Fibra Uno, 7.38%, 02/13/34 (b),(d)       2,054,000       (2,026,167)         Ielecommunications — 0.0%       (12,519,052)       (12,519,052)         South America       (12,519,052)       (12,519,052)         South America       (12,519,052)       (10,635,222)         Mining — (0,1)%       (10,635,222)       (10,635,222)         Mining — (0,1)%       (10,635,222)       (10,635,222)         Mining — (0,1)%       (10,635,222)       (10,635,222)         Mining — (0,1)%       (10,10	Asia — (0.4)%					
Alibaba Group Holding Ltd., 3.40%, 12/06/27 (d)       5,765,000       (5,447,060)         Commercial Banks — (0.1)%       (8,967,315)       (8,967,315)         Industrial & Commercial Bank of China Ltd., 3.20%, 12/31/49 (b),(d),(f),(1)       5,050,000       (4,794,975)         Total Asia       (13,762,290)         North America — (0.4)%       (4,279,169)         Electric — (0.1)%       (4,279,169)         Comision Federal de Electricidad, 3.88%, 07/26/33 (b),(d)       5,352,000       (4,279,169)         Oil & Gas — (0.2)%       (2,026,167)       (2,026,167)         Petroleos Mexicanos, 8.75%, 06/02/29 (d)       5,460,995       (5,364,059) <u>REITS — (0,1)%</u> (2,026,167)       (12,519,052)         Trust Fibra Uno, 7.38%, 02/13/34 (b),(d)       2,054,000       (2,026,167)         Telecommunications — 0.0%       (12,519,052)       (12,519,052)         South America       (12,519,052)       (12,519,052)         South America (0.3)%       (3,171,000       (3,959,216)         Vale Overseas Ltd., 6.88%, 11/10/39 (d)       3,713,000       (3,959,216)         Vale Overseas Ltd., 6.13%, 06/12/33 (d)       6,625,000       (6,676,006)         (10,635,222)       (10,635,222)       (10,635,222)         Mining — (0,1)%       (10,126/36 (b),(d)       4,137,000	<u>Internet — (0.3)%</u>					
(8,967,315)         Commercial Banks — $(0.1)\%$ Industrial & Commercial Bank of China Ltd., 3.20%, 12/31/49 (b),(d),(f),(1)       5,050,000       (4,794,975)         Total Asia       (13,762,290)         North America — $(0.4)\%$ Electric — $(0.1)\%$ Comision Federal de Electricidad, 3.88%, 07/26/33 (b),(d)       5,352,000       (4,279,169)         Oil & Gas — $(0.2)\%$ Petroleos Mexicanos, 8.75%, 06/02/29 (d)       5,460,995       (5,364,059)         REITS — $(0.1)\%$ Trust Fibra Uno, 7.38%, 02/13/34 (b),(d)       2,054,000       (2,026,167)         Telecommunications — $0.0\%$ (12,519,052)         South America — (0.5)%       Immission (0,1)%         Immission Algo to Colspan="2">(12,519,052)         South America — (0.1)%         Vale Overseas Ltd., 6.13%, 06/12/33 (d)       6,625,000       (6,676,006)       (10,635,222)         Mining — $(0.1)\%$ (0.1)%       (2,01)%       (2,01)%       (2,01)%       (2,01)%       (10,01)%       (2,01)% <td <="" colspan="2" td=""><td>Alibaba Group Holding Ltd., 2.13%, 02/09/31 (d)</td><td>4,261,000</td><td>(</td><td>3,520,255)</td></td>	<td>Alibaba Group Holding Ltd., 2.13%, 02/09/31 (d)</td> <td>4,261,000</td> <td>(</td> <td>3,520,255)</td>		Alibaba Group Holding Ltd., 2.13%, 02/09/31 (d)	4,261,000	(	3,520,255)
	Alibaba Group Holding Ltd., 3.40%, 12/06/27 (d)	5,765,000	(	5,447,060)		
Industrial & Commercial Bank of China Ltd., 3.20%, 12/31/49 (b),(d),(f),(l)       5,050,000       (4,794,975)         Total Asia       (13,762,290)         North America — (0.4)%       (13,762,290)         Electric — (0.1)%       (2,029,169)         Comision Federal de Electricidad, 3.88%, 07/26/33 (b),(d)       5,352,000       (4,279,169)         Oil & Gas — (0.2)%       (2,026,167)       (2,026,167)         Petroleos Mexicanos, 8.75%, 06/02/29 (d)       5,460,995       (5,364,059)         REITS — (0.1)%       (2,026,167)       (2,026,167)         Trust Fibra Uno, 7.38%, 02/13/34 (b),(d)       2,054,000       (2,026,167)         Telecommunications — 0.0%       (12,519,052)       (2,026,167)         America Movil SAB de CV, 6.38%, 03/01/35 (d)       794,000       (849,657)         Total North America       (12,519,052)       (12,519,052)         South America — (0.5)%       (10,635,222)       (10,635,222)         Vale Overseas Ltd., 6.13%, 06/12/33 (d)       6,625,000       (6,676,006)         Vale Overseas Ltd., 6.13%, 06/12/33 (d)       (12,6/36 (b),(d)       (4,137,000       (4,270,718)         Mining — (0.1)%       (0,01/26/36 (b),(d)       (4,137,000       (4,270,718)			(	8,967,315)		
Total Asia       (13,762,290)         North America — (0.4)% $Electric = (0.1)\%$ Comision Federal de Electricidad, 3.88%, 07/26/33 (b),(d)       5,352,000       (4,279,169)         Oil & Gas = (0.2)%       Petroleos Mexicanos, 8.75%, 06/02/29 (d)       5,460,995       (5,364,059)         Petroleos Mexicanos, 8.75%, 06/02/29 (d)       5,460,995       (5,364,059) <u>REITS = (0.1)%</u> 7       (12,026,167)         Trust Fibra Uno, 7.38%, 02/13/34 (b),(d)       2,054,000       (2,026,167) <u>Telecommunications = 0.0%</u> (12,519,052)       (12,519,052)         South America       (12,519,052)       (12,519,052)         South America — (0.5)%       (10,635,222)       (10,635,222)         Mining = (0.1)%       (10,635,222)       (10,635,222)         Mining = (0.1)%       (0.1)%       (4,270,718)         Oil & Gas = (0.1)%       (4,270,718)       (0)	<u>Commercial Banks — (0.1)%</u>					
Total Asia       (13,762,290)         North America — (0.4)% $Electric = (0.1)\%$ Comision Federal de Electricidad, 3.88%, 07/26/33 (b),(d)       5,352,000       (4,279,169)         Oil & Gas = (0.2)%       Petroleos Mexicanos, 8.75%, 06/02/29 (d)       5,460,995       (5,364,059)         Petroleos Mexicanos, 8.75%, 06/02/29 (d)       5,460,995       (5,364,059) <u>REITS = (0.1)%</u> 7       (12,026,167)         Trust Fibra Uno, 7.38%, 02/13/34 (b),(d)       2,054,000       (2,026,167) <u>Telecommunications = 0.0%</u> (12,519,052)       (12,519,052)         South America       (12,519,052)       (12,519,052)         South America — (0.5)%       (10,635,222)       (10,635,222)         Mining = (0.1)%       (10,635,222)       (10,635,222)         Mining = (0.1)%       (0.1)%       (4,270,718)         Oil & Gas = (0.1)%       (4,270,718)       (0)	Industrial & Commercial Bank of China Ltd., 3.20%, 12/31/49 (b),(d),(f),(l)	5,050,000	(	4,794,975)		
North America — (0.4)% $Electric = (0.1)\%$ Comision Federal de Electricidad, 3.88%, 07/26/33 (b),(d)       5,352,000       (4,279,169)         Oil & Gas = (0.2)%       Petroleos Mexicanos, 8.75%, 06/02/29 (d)       5,460,995       (5,364,059)         Petroleos Mexicanos, 8.75%, 06/02/29 (d)       5,460,995       (5,364,059)         REITS = (0.1)%       7       7         Trust Fibra Uno, 7.38%, 02/13/34 (b),(d)       2,054,000       (2,026,167)         Telecommunications = 0.0%       794,000       (849,657)         America Movil SAB de CV, 6.38%, 03/01/35 (d)       794,000       (849,657)         Total North America       (12,519,052)       (12,519,052)         South America — (0.5)%       (10,635,222)       (10,635,222)         Mining = (0.1)%       (10,635,222)       (10,635,222)         Mining = (0.1)%       (10,635,222)       (10,635,222)         Mining = (0.1)%       (4,270,718)       (4,270,718)         Oil & Gas = (0.1)%       (4,270,718)       (01,86,25,000)       (4,270,718)	Total Asia					
Electric — $(0.1)^{5/6}$ Comision Federal de Electricidad, 3.88%, 07/26/33 (b),(d)       5,352,000       (4,279,169)         Oil & Gas — $(0.2)^{5/6}$ Petroleos Mexicanos, 8.75%, 06/02/29 (d)       5,460,995       (5,364,059)         REITS — $(0.1)^{5/6}$ Trust Fibra Uno, 7.38%, 02/13/34 (b),(d)       2,054,000       (2,026,167)         Telecommunications — $0.0^{5/6}$ America Movil SAB de CV, 6.38%, 03/01/35 (d)       794,000       (849,657)         Total North America       (12,519,052)       (12,519,052)       (12,519,052)         South America — (0.5)%       Iron/Steel — $(0.3)^{5/6}$ (10,635,222)         Vale Overseas Ltd., 6.13%, 06/12/33 (d)       6,625,000       (6,676,006)         (10,635,222)       Mining — $(0.1)^{5/6}$ (10,635,222)         Mining — $(0.1)^{5/6}$ Corp. Nacional del Cobre de Chile, 6.44%, 01/26/36 (b),(d)       4,137,000       (4,270,718)         Oil & Gas — $(0.1)^{5/6}$ Overseas Ltd. 0.44%, 01/26/36 (b),(d)       4,137,000       (4,270,718)	North America — (0.4)%			<u>, , , ,</u> ,		
Comision Federal de Electricidad, 3.88%, 07/26/33 (b),(d)       5,352,000 $(4,279,169)$ Oil & Gas — (0.2)%       Petroleos Mexicanos, 8.75%, 06/02/29 (d)       5,460,995 $(5,364,059)$ REITS — (0.1)%       Trust Fibra Uno, 7.38%, 02/13/34 (b),(d)       2,054,000 $(2,026,167)$ Telecommunications — 0.0%       America Movil SAB de CV, 6.38%, 03/01/35 (d)       794,000 $(849,657)$ Total North America       (12,519,052)       (12,519,052)         South America — (0.5)% $(0.2)\%$ $(10,635,222)$ Vale Overseas Ltd., 6.13%, 06/12/33 (d)       6,625,000 $(6,676,006)$ Mining — (0.1)% $(0.1)\%$ $(10,635,222)$ Mining — (0.1)% $(0.1)\%$ $(4,270,718)$ Oil & Gas — (0.1)% $(4,270,718)$ $(4,270,718)$						
Oil & Gas — (0.2)%       Petroleos Mexicanos, 8.75%, 06/02/29 (d)       5,460,995       (5,364,059)         REITS — (0.1)%       Trust Fibra Uno, 7.38%, 02/13/34 (b),(d)       2,054,000       (2,026,167)         Telecommunications — 0.0%       America Movil SAB de CV, 6.38%, 03/01/35 (d)       794,000       (849,657)         Total North America       (12,519,052)       (12,519,052)       (12,519,052)         South America — (0.5)%       (10,635,222)       (10,635,222)         Mining — (0.1)%       (10,635,222)       (10,635,222)         Mining — (0.1)%       (10,635,222)       (10,635,222)         Oil & Gas — (0.1)%       (4,270,718)       Oil & Gas — (0.1)%		5,352,000	(	4,279,169)		
Petroleos Mexicanos, 8.75%, 06/02/29 (d)       5,460,995       (5,364,059)         REITS — (0.1)%       701,000       (2,026,167)         Trust Fibra Uno, 7.38%, 02/13/34 (b),(d)       2,054,000       (2,026,167)         Telecommunications — 0.0%       794,000       (849,657)         America Movil SAB de CV, 6.38%, 03/01/35 (d)       794,000       (849,657)         Total North America       (12,519,052)       (12,519,052)         South America — (0.5)%       (10,635,222)       (10,635,222)         Vale Overseas Ltd., 6.88%, 11/10/39 (d)       3,713,000       (3,959,216)         Vale Overseas Ltd., 6.13%, 06/12/33 (d)       6,625,000       (6,676,006)         (10,635,222)       (10,635,222)       (10,635,222)         Mining(0.1)%       (0,1/26/36 (b),(d)       4,137,000       (4,270,718)         Oil & Gas(0.1)%       0.1/26/36 (b),(d)       4,137,000       (4,270,718)		, ,		<u>, , ,</u> ,		
REITS — $(0.1)\%$ 2,054,000       (2,026,167)         Trust Fibra Uno, 7.38%, 02/13/34 (b),(d)       2,054,000       (2,026,167)         Telecommunications — 0.0%       America Movil SAB de CV, 6.38%, 03/01/35 (d)       794,000       (849,657)         Total North America       (12,519,052)       (12,519,052)       (12,519,052)         South America — (0.5)%       Image: (0,3)%       (10,635,222)         Vale Overseas Ltd., 6.88%, 11/10/39 (d)       3,713,000       (3,959,216)         Vale Overseas Ltd., 6.13%, 06/12/33 (d)       6,625,000       (6,676,006)         Mining(0,1)%       (10,635,222)       (10,635,222)         Mining(0,1)%       (4,270,718)       (4,270,718)         Oil & Gas (0,1)%       (4,270,718)       (11,251,25)		5,460,995	(	5.364.059)		
Trust Fibra Uno, 7.38%, 02/13/34 (b),(d)       2,054,000       (2,026,167) $\underline{Ielecommunications - 0.0\%}$ America Movil SAB de CV, 6.38%, 03/01/35 (d)       794,000       (849,657)         Total North America       (12,519,052)         South America - (0.5)%       (12,519,052)         Vale Overseas Ltd., 6.88%, 11/10/39 (d)       3,713,000       (3,959,216)         Vale Overseas Ltd., 6.13%, 06/12/33 (d)       6,625,000       (6,676,006)         (10,635,222)       (10,635,222)       (10,635,222)         Mining - (0.1)%       (0.1/26/36 (b),(d)       4,137,000       (4,270,718)         Oil & Gas - (0.1)%       (0.1/26/36 (b),(d)       (0.1/26/36 (b),(d)       (0.1/26/26/26)		- ) )	(	- ) ) )		
Telecommunications — 0.0%         America Movil SAB de CV, 6.38%, 03/01/35 (d)       794,000       (849,657)         Total North America       (12,519,052)         South America — (0.5)% $Iron/Steel - (0.3)\%$ Vale Overseas Ltd., 6.88%, 11/10/39 (d)       3,713,000       (3,959,216)         Vale Overseas Ltd., 6.13%, 06/12/33 (d)       6,625,000       (6,676,006)         Mining — (0.1)%       (10,635,222) $Mining - (0.1)\%$ Oil & Gas — (0.1)%       (4,270,718)		2,054,000	(	2.026.167)		
America Movil SAB de CV, $6.38\%$ , $03/01/35$ (d)       794,000       (849,657)         Total North America       (12,519,052)         South America — (0.5)%       (12,519,052)         Vale Overseas Ltd., $6.88\%$ , $11/10/39$ (d)       3,713,000       (3,959,216)         Vale Overseas Ltd., $6.13\%$ , $06/12/33$ (d)       6,625,000       (6,676,006)         Mining — (0.1)%       (0.1)%       (0.1)%         Oil & Gas — (0.1)%       (0.1)%       (0.1)%		_,,	(	_,,		
Total North America       (12,519,052)         South America — (0.5)% $Iron/Steel = (0.3)\%$ Vale Overseas Ltd., 6.88%, 11/10/39 (d)       3,713,000         Vale Overseas Ltd., 6.13%, 06/12/33 (d)       6,625,000         Mining — (0.1)%       (10,635,222)         Mining — (0.1)%       (10,236 (b),(d)         Oil & Gas — (0.1)%       (4,270,718)		794,000		(849.657)		
South America — $(0.5)\%$ Iron/Steel — $(0.3)\%$ Vale Overseas Ltd., 6.88%, 11/10/39 (d)       3,713,000       (3,959,216)         Vale Overseas Ltd., 6.13%, 06/12/33 (d)       6,625,000       (6,676,006)         (10,635,222)         Mining — $(0.1)\%$ 4,137,000       (4,270,718)         Oil & Gas — $(0.1)\%$ 0       (4,270,718)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1			
$ \frac{Iron/Steel - (0.3)\%}{Vale Overseas Ltd., 6.88\%, 11/10/39 (d)} 3,713,000 (3,959,216) Vale Overseas Ltd., 6.13\%, 06/12/33 (d) 6,625,000 (6,676,006) (10,635,222)  \frac{Mining - (0.1)\%}{Corp. Nacional del Cobre de Chile, 6.44\%, 01/26/36 (b),(d) 4,137,000 (4,270,718) Oil & Gas - (0.1)\% $			<u></u>	2,317,032)		
Vale Overseas Ltd., $6.88\%$ , $11/10/39$ (d)       3,713,000       (3,959,216)         Vale Overseas Ltd., $6.13\%$ , $06/12/33$ (d) $6,625,000$ ( $6,676,006$ ) <i>Mining</i> (0,1)%       (10,635,222) <i>Mining</i> (0,1)%       4,137,000       (4,270,718) <i>Oil &amp; Gas</i> (0,1)%       (0,0)%       (0,0)%						
Vale Overseas Ltd., 6.13%, 06/12/33 (d)       6,625,000       (6,676,006)         (10,635,222)       (10,635,222)         Mining(0.1)%       4,137,000       (4,270,718)         Oil & Gas(0.1)%       (0.1)%       (0.1)%		3 713 000	(	3 959 216)		
Mining (0.1)%         (10,635,222)           Corp. Nacional del Cobre de Chile, 6.44%, 01/26/36 (b),(d)         4,137,000         (4,270,718)           Oil & Gas (0.1)%         (4,270,718)         (4,270,718)		1 1	(	1 1 1		
Mining = (0.1)%         Corp. Nacional del Cobre de Chile, 6.44%, 01/26/36 (b),(d) $Oil & Gas = (0.1)%$	vale Overseds Etd., 0.1576, 00/12/55 (d)	0,025,000				
Corp. Nacional del Cobre de Chile, 6.44%, 01/26/36 (b),(d)         4,137,000         (4,270,718)           Oil & Gas — (0.1)%         (0.1)%	$M_{\rm index} = \langle 0   1 \rangle 0 \langle$		(1	0,035,222)		
<u>Oil &amp; Gas — (0.1)%</u>		4 127 000	(	1 270 719)		
	•	4,137,000	(	+,270,718)		
ECODEITOL NA & XX% U1/19/XX (1) (3 547 963)		2 (07 000		2 542 0(2)		
		3,607,000				
Total South America (18,448,903)			(1	8,448,903)		
TOTAL CORPORATE BONDS & NOTES						
(PROCEEDS \$46,671,891) (46,485,874)	(rkullus \$40,0/1,891)		(4	0,485,874)		

See Notes to Consolidated Schedule of Investments.

Security Description	Shares	Value
EXCHANGE-TRADED FUNDS — (0.3)%	27 528	¢ (2,510,090)
Energy Select Sector SPDR Fund (d)	27,538	\$ (2,510,089)
Industrial Select Sector SPDR Fund (d)	13,398	(1,632,814)
iShares MSCI Taiwan ETF (d)	11,970	(648,654)
Materials Select Sector SPDR Fund (d)	3,849	(339,905)
SPDR S&P 500 ETF Trust	8,448	(4,597,571)
TOTAL EXCHANGE-TRADED FUNDS		
(PROCEEDS \$9,506,343)		(9,729,033)
	Principal	X7 1
MORTGAGE-BACKED SECURITIES — (4.3)%	Amount	Value
North America — (4.3)%		
<u>U.S. Government Sponsored Agency Security — (4.3)%</u>		
Uniform Mortgage-Backed Security, 6.00%, 07/13/72 (n)	\$160,000,000	(160,587,520)
	\$100,000,000	(100,387,320)
TOTAL MORTGAGE-BACKED SECURITIES		(1(0 597 530)
(PROCEEDS \$161,300,000)		(160,587,520)
SOVEREIGN DEBT — $(2.4)\%$		
Bahrain Government International Bonds, 7.50%, 09/20/47 (b),(d)	3,191,000	(3,043,576)
China Government International Bonds, 2.13%, 12/03/29 (b),(d)	1,696,000	(1,518,463)
Colombia Government International Bonds,		
3.25%, 04/22/32 (d)	4,126,000	(3,156,312)
8.00%, 11/14/35 (d)	5,523,000	(5,677,990)
Dominican Republic International Bonds, 6.00%, 02/22/33 (b),(d)	2,111,000	(2,041,748)
Egypt Government International Bonds, 5.88%, 06/11/25 (b),(d)	2,637,000	(2,574,688)
Mexico Government International Bonds, 6.34%, 05/04/53 (d)	5,983,000	(5,641,087
Mongolia Government International Bonds, 7.88%, 06/05/29 (b),(d)	1,294,000	(1,321,677)
Nigeria Government International Bonds,		
7.88%, 02/16/32 (b),(d)	1,655,000	(1,428,430)
8.25%, 09/28/51 (b),(d)	3,095,000	(2,367,675)
9.25%, 01/21/49 (b),(d)	5,465,000	(4,782,531)
Pakistan Government International Bonds, 7.38%, 04/08/31 (b),(d)	2,089,000	(1,647,076)
Republic of South Africa Government International Bonds, 5.88%, 04/20/32 (d)	4,946,000	(4,587,910)
Saudi Arabia Government International Bonds, MTN, 4.63%, 10/04/47 (b),(d)	5,134,000	(4,382,588)
Turkey Government International Bonds,		
6.00%, 01/14/41 (d)	956,000	(793,480)
6.75%, 05/30/40 (d)	710,000	(644,069)
7.38%, 02/05/25 (d)	1,553,000	(1,560,274)
7.63%, 05/15/34 (d)	10,946,000	(11,014,412)
8.00%, 02/14/34 (d)	8,752,000	(9,237,036)
11.88%, 01/15/30 (d)	1,668,000	(2,087,669)
TOTAL SOVEREIGN DEBT		

(PROCEEDS \$69,117,584)

(69,508,691)

See Notes to Consolidated Schedule of Investments.

Security Description	Principal Amount	Value
U.S. TREASURY OBLIGATIONS — (0.7)%		
U.S. Treasury Notes,		
1.75%, 01/15/34 (d)	\$1,356,640	\$ (1,316,267)
4.38%, 05/15/34 (d)	2,565,000	(2,565,802)
4.50%, 05/15/27 (d)	1,812,000	(1,809,593)
4.88%, 05/31/26 (d)	80,000	(80,162)
4.63%, 05/31/31 (d)	2,748,000	(2,792,655)
4.63%, 05/15/44 (d)	2,698,000	(2,692,941)
4.50%, 05/31/29 (d)	2,917,000	(2,936,826)
4.63%, 05/15/54 (d)	2,022,000	(2,050,118)
TOTAL U.S. TREASURY OBLIGATIONS		
(PROCEEDS \$16,360,405)		(16,244,364)
	Shares	Value
WARRANTS — 0.0%		
Galectin Therapeutics, Inc. (a),(c)	1,340	0
Salarius Pharmaceuticals, Inc. (a),(c)	1,000	0
Danimer Scientific, Inc. (a),(c)	5,299	(371)
TOTAL WARRANTS		
(PROCEEDS \$371)		(371)
RIGHTS – 0.0%		
NeuroBo Pharmaceuticals, Inc. (a),(c)	92	(29)
Catalyst Biosciences, Inc. (a),(c)	4,600	0
Sesen Bio (a),(c)	25,568	0
RiceBran Technologies (a),(c)	80	0
Barnes & Noble Education, Inc. (a),(c)	2,202	0
Pulse Biosciences, Inc. (a),(c)	1,100	0
TOTAL RIGHTS		
(PROCEEDS \$541)		(29)
TOTAL SECURITIES SOLD SHORT — (24.2)%		
(PROCEEDS \$879,647,550)		<u>\$(897,948,973)</u>

#### Footnote Legend:

- A balance indicated with a "0", reflects either a zero balance or an amount that rounds to less than 1.
- Non-income producing.
- (a) (b) Security is exempt from registration pursuant to Regulation S under the Securities Act of 1933, as amended. Security may only be offered or sold outside of the Unites States unless registered under the Securities Act of 1933, as amended, or otherwise exempt from registration.
- Security is valued using significant unobservable inputs. (c) (d)
- Security is held by a consolidated wholly-owned subsidiary of Blackstone Alternative Multi-Strategy Fund. Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. Security may only be sold to qualified institutional buyers unless registered (e) under the Securities Act of 1933, as amended, or otherwise exempt from registration.

(f) Variable/Floating interest rate security. Certain variable/floating interest rate securities are not based on a published reference rate and spread but are determined by the issuer or

agent and are based on current market conditions. These securities may not indicate a reference rate and spread in their description above. Rate presented is as of June 30, 2024. Represents a step-up bond. Coupon rate increases in increments to maturity. Rate presented is as of June 30, 2024. Maturity date presented is the ultimate maturity. Security is an Interest Only (IO) bond, which represents the "interest only" portion of payments on a pool of underlying mortgages or mortgage-backed securities. IO securities are (g) (h) subject to prepayment risk of the pool of underlying mortgages.

Non-interest bearing bond.

(i) (j) (k) (l) All or a portion of the security represents an unsettled loan commitment at June 30, 2024 where the rate will be determined at time of settlement. All or a portion of this security is pledged as collateral in connection with reverse repurchase agreements. Security is perpetual in nature and has no stated maturity.

- (m) Security is currently in default due to bankruptcy or failure to make payment of principal or interest.

<sup>97</sup> 

- A portion of this security is purchased on a when-issued, delayed-delivery or forward commitment basis. Security is restricted per Rule 12-12.8 of Regulation S-X. First acquisition dates of Aeolus Property Catastrophe Keystone PF Fund LP, PIMCO ILS Fund SP II, Atreides Co., Asgard Fixed Income Risk Premia Fund, Rokos Global Macro Fund Ltd., Centiva Offshore Fund LLP, Statar Capital Class A and Kirkoswald Global Ltd., 1/2/2019, 12/30/2019, 7/1/2021, 8/2/2021, 9/1/2021, 6/1/2022, 7/1/2022 and 5/1/2024. Amounts to \$434,551,386 and represents 11.7% of Net Assets. Repurchase agreements may additionally have cash collateral held to meet collateral nequirements. Open repurchase agreement with no specific maturity date. Either party may terminate the agreement upon demand. Assets, other than investments in securities, less liabilities other than securities sold short. (n) (o)
- (p) (q) (r)

#### **Options Written Contracts Outstanding at June 30, 2024**

	Strike	Expiration Date	Contracts	Notional Amount	Premium Received	Market Value	Unrealized Appreciation (Depreciation)
Exchange-Traded Call Options Written							· · · · · · · · · · · · · · · · · · ·
BRENT CRUDE DEC24	100.00 USD	10/28/24	(70)	(7,000)	\$ (33,400)	\$ (49,700)	\$ (16,300)
BRENT CRUDE SEP24	100.00 USD	07/26/24	(100)	(10,000)	(32,000)	(19,000)	13,000
CBOE SPX VOLATILITY INDX JUL 24	23.00 USD	07/17/24	(1,660)	(38,180)	(42,285)	(29,880)	12,405
CBOE SPX VOLATILITY INDX SEP 24	29.00 USD	09/18/24	(2,472)	(71,688)	(305,226)	(138,432)	166,794
CBOE SPX VOLATILITY INDX SEP 24	30.00 USD	09/18/24	(1,245)	(37,350)	(79,024)	(63,495)	15,529
COPPER DEC24	550.00 USD	11/25/24	(132)	(72,600)	(115,090)	(143,550)	(28,460)
COPPER NOV24	525.00 USD	11/25/24	(166)	(87,150)	(518,423)	(265,600)	252,823
COPPER NOV24	565.00 USD	11/25/24	(578)	(326,570)	(2,006,757)	(505,750)	1,501,007
CRUDE OIL FUT DEC 24	95.00 USD	11/15/24	(70)	(6,650)	(48,776)	(58,100)	(9,324)
CRUDE OIL FUT DEC 24	150.00 USD	11/15/24	(100)	(15,000)	(52,703)	(7,000)	45,703
CRUDE OIL FUT DEC 24	165.00 USD	11/15/24	(25)	(4,125)	(12,410)	(1,000)	11,410
CRUDE OIL FUT NOV 24	120.00 USD	10/17/24	(195)	(23,400)	(22,821)	(31,200)	(8,379)
CRUDE OIL FUT SEP 24	92.00 USD	08/15/24	(25)	(2,300)	(39,456)	(10,750)	28,706
CRUDE OIL FUT SEP 24	120.00 USD	08/15/24	(335)	(40,200)	(89,455)	(20,100)	69,355
LME COPPER 3MO CALL	11,000.00 USD	07/03/24	(20)	(220,000)	(13,438)	(6,100)	7,338
LME COPPER 3MO CALL	12,500.00 USD	12/04/24	(19)	(237,500)	(191,841)	(35,031)	156,810
NAT GAS EURO OPT APR26	8.00 USD	03/26/26	(50)	(400)	(85,500)	(24,850)	60,650
NAT GAS EURO OPT AUG24	4.00 USD	07/26/24	(199)	(796)	(18,519)	(6,965)	11,554
NAT GAS EURO OPT AUG26	8.00 USD	07/28/26	(50)	(400)	(85,500)	(40,250)	45,250
NAT GAS EURO OPT DEC24	3.75 USD	11/25/24	(8)	(30)	(19,577)	(30,008)	(10,431)
NAT GAS EURO OPT DEC26	8.00 USD	11/24/26	(50)	(400)	(85,500)	(113,400)	(27,900)
NAT GAS EURO OPT FEB26	8.00 USD	01/27/26	(50)	(400)	(85,500)	(153,200)	(67,700)
NAT GAS EURO OPT JAN26	8.00 USD	12/26/25	(50)	(400)	(85,500)	(148,050)	(62,550)
NAT GAS EURO OPT JUL26	8.00 USD	06/25/26	(50)	(400)	(85,500)	(37,450)	48,050
NAT GAS EURO OPT JUN26	8.00 USD	05/26/26	(50)	(400)	(85,500)	(28,800)	56,700
NAT GAS EURO OPT MAR26	8.00 USD	02/24/26	(50)	(400)	(85,500)	(106,200)	(20,700)
NAT GAS EURO OPT MAY26	8.00 USD	04/27/26	(50)	(400)	(85,500)	(23,950)	61,550
NAT GAS EURO OPT NOV 24	3.50 USD	10/28/24	(300)	(1,050)	(272,124)	(666,300)	(394,176)
NAT GAS EURO OPT NOV24	3.75 USD	10/28/24	(8)	(30)	(22,777)	(13,112)	9,665
NAT GAS EURO OPT NOV26	8.00 USD	10/27/26	(50)	(400)	(85,500)	(72,750)	12,750
NAT GAS EURO OPT OCT24	3.50 USD	09/25/24	(100)	(350)	(107,708)	(83,300)	24,408
NAT GAS EURO OPT OCT24	3.75 USD	09/25/24	(8)	(30)	(22,777)	(4,544)	18,233
NAT GAS EURO OPT OCT26	8.00 USD	09/25/26	(50)	(400)	(85,500)	(47,550)	37,950
NAT GAS EURO OPT SEP24	3.50 USD	08/27/24	(200)	(700)	(164,416)	(70,200)	94,216
NAT GAS EURO OPT SEP26	8.00 USD	08/26/26	(50)	(400)	(85,500)	(41,450)	44,050
SILVER DEC24	45.00 USD	11/25/24	(119)	(5,355)	(238,668)	(105,910)	132,758
SILVER DEC24	50.00 USD	11/25/24	(160)	(8,000)	(131,637)	(88,800)	42,837
SILVER SEP24	32.50 USD	08/27/24	(45)	(1,463)	(71,884)	(98,775)	(26,891)
					\$ (5,699,192)	\$ (3,390,502)	\$ 2,308,690

	Strike	Expiration Date	Contracts	Notional Amount		Premium Received	Market Value	A	Inrealized Opreciation Opreciation)
Exchange-Traded Put Options Written									<u> </u>
BRENT CRUDE NOV24	74.00 US	D 09/25/24	(50)	(3,700)	\$	(45,000) \$	6 (45,000)	\$	0
CBOE SPX VOLATILITY INDX JUL 24	12.50 US	D 07/17/24	(1,660)	(20,750)		(25,685)	(21,580)		4,105
CBOE SPX VOLATILITY INDX SEP 24	13.50 US	D 09/18/24	(1,245)	(16,807)		(59,104)	(70,965)		(11,861)
CBOE SPX VOLATILITY INDX SEP 24	15.00 US	D 09/18/24	(1,236)	(18,540)		(126,657)	(174,276)		(47,619)
CBOE SPX VOLATILITY INDX SEP 24	16.00 US	D 09/18/24	(1,236)	(19,776)		(188,457)	(249,672)		(61,215)
CRUDE OIL FUT AUG 24	72.00 US	D 07/17/24	(50)	(3,600)		(54,411)	(4,500)		49,911
CRUDE OIL FUT AUG 24	76.00 US	D 07/17/24	(25)	(1,900)		(8,206)	(6,750)		1,456
CRUDE OIL FUT DEC 24	50.00 US	D 11/15/24	(25)	(1,250)		(107,409)	(4,250)		103,159
CRUDE OIL FUT OCT 24	70.00 US	D 09/17/24	(50)	(3,500)		(36,412)	(39,500)		(3,088)
DJ EURO STOXX 50 JUL 24	4,925.00 EU	R 07/19/24	(498)	(2,452,650)		(281,161)	(505,066)		(223,905)
DJ EURO STOXX 50 JUL 24	4,950.00 EU	R 07/19/24	(415)	(2,054,250)		(163,536)	(476,889)		(313,353)
S&P 500 INDEX	4,650.00 US	D 11/15/24	(442)	(2,055,300)	(	(1,676,423)	(1,102,790)		573,633
					\$ (	(2,772,461) \$	6 (2,701,238)	\$	71,223
Counterparty	Ex	xpiration Date C	ontracts	Notional Amount		Premium Paid	Market Value		Unrealized Appreciation Depreciation)
OTC Call Options Written									
Morgan Stanley Capital									
LME NICKEL 3MO CALL Services LLC	60,000.00 USD 1	2/04/24	(1,260)	(75,600,000)	) \$	(2,568)	\$ (469	) \$	2,099
USD TRY FX OPTION JPMorgan Chase									
CALL 38 8/15/24 Bank, N.A.	38.00 USD 0	8/15/24 (33	,200,000)	(1,261,600,000)	)	(410,857)	(170,080	)	240,777
					\$	(413,425)	\$ (170,549	)\$	242,876
OTC Put Options Written									
Goldman Sachs									
S&P 500 INDEX International	4,800.00 USD 0	8/30/24	(87,420)	(419,616,000)	)	(1,993,176)	(780,573	)	1,212,603
Total Options Written Outstanding					\$	(10,878,254)	\$ (7,042,862	) \$	3,835,392
Reverse Renurchese Agreements Outstand	· · · · · · · · · · · · · · · · · · ·				-	( .)., ., ., ., .,		, +	- , = ,= ,= =

Reverse Repurchase Agreements Outstanding at June 30, 2024

Counterparty	Interest Rate	Trade Rate	Maturity Date	Face Value	Face Value Including Accrued Interest
Barclays Capital, Inc.	3.85%	2/21/2024	On Demand 1	\$ 2,877,779	\$ 2,920,006
Barclays Capital, Inc.	3.85%	2/21/2024	On Demand 1	3,673,607	3,727,512
Barclays Capital, Inc.	5.50%	6/27/2024	On Demand <sup>1</sup>	2,455,820	2,456,946
Barclays Capital, Inc.	5.55%	3/5/2024	On Demand <sup>1</sup>	1,259,574	1,282,294
Barclays Capital, Inc.	5.55%	3/19/2024	On Demand 1	2,602,933	2,644,265
Barclays Capital, Inc.	5.55%	5/23/2024	On Demand 1	3,693,727	3,715,366
Barclays Capital, Inc.	5.55%	5/23/2024	On Demand 1	4,980,357	5,009,534
Barclays Capital, Inc.	5.60%	2/15/2024	On Demand 1	2,569,173	2,623,525
Barclays Capital, Inc.	5.60%	2/15/2024	On Demand <sup>1</sup>	3,882,271	3,964,402
Barclays Capital, Inc.	5.60%	2/28/2024	On Demand 1	1,996,001	2,034,192
Barclays Capital, Inc.	5.60%	5/23/2024	On Demand 1	1,398,302	1,406,567

See Notes to Consolidated Schedule of Investments.

Counterparty	Interest Rate	Trade Rate	Maturity Date	Face Value	Face Value Including Accrued Interest
Barclays Capital, Inc.	5.65%	2/13/2024	On Demand <sup>1</sup>	\$ 3,589,319	\$ 3,667,057
Barclays Capital, Inc.	5.65%	6/7/2024	On Demand 1	4,855,010	4,871,011
JPMorgan Chase Bank, N.A.	5.50%	4/22/2024	7/31/2024	2,000,564	2,021,348
JPMorgan Chase Bank, N.A.	5.54%	6/26/2024	7/3/2024	814,874	815,502
JPMorgan Chase Bank, N.A.	5.54%	6/26/2024	7/3/2024	1,514,060	1,515,225
JPMorgan Chase Bank, N.A.	5.54%	6/26/2024	7/3/2024	1,889,949	1,891,403
JPMorgan Chase Bank, N.A.	5.54%	6/26/2024	7/3/2024	4,070,684	4,073,816
JPMorgan Chase Bank, N.A.	5.65%	6/3/2024	7/31/2024	2,361,801	2,371,809
JPMorgan Chase Bank, N.A.	5.65%	6/18/2024	7/31/2024	2,120,823	2,124,484
JPMorgan Chase Bank, N.A.	5.65%	6/25/2024	7/31/2024	1,400,057	1,401,156
Total Reverse Repurchase Agreements Outstanding				\$ 56,006,685	\$ 56,537,420

1 Open repurchase agreement with no specific maturity date. Either party may terminate the agreement upon demand.

#### Future Contracts Outstanding at June 30, 2024

Description	<u>Contracts</u>	Exchange	Notional Amount	Expiration Date	Value/ Unrealized Appreciation (Depreciation)
Long Futures					
1 Year Mid-Curve 3 Month Eurodollar Option	14	EUREX	1,637,398 EUR	09/06/24	4 (· )· - )
3 Month Eurodollar	741	LIFFE	178,656,663 EUR	09/16/24	57,845
3 Month Eurodollar	168	LIFFE	40,825,312 EUR	06/16/25	(57,631)
3 Month Eurodollar	18	LIFFE	4,379,325 EUR	12/15/25	(1,606)
3 Month Eurodollar	133	LIFFE	32,380,655 EUR	03/16/26	(16,177)
3 Month Eurodollar	315	LIFFE	76,731,750 EUR	06/15/26	(52,410)
3 Month SOFR	551	CME	130,643,375 USD	12/18/24	12,500
3 Month SOFR	184	CME	44,190,737 USD	03/18/26	(16,937)
3 Month SOFR	199	CME	47,860,178 USD	06/17/26	(33,016)
3 Month SOFR	272	CME	65,467,262 USD	09/16/26	(47,862)
Aluminium	58	LME	3,766,592 USD	07/17/24	(155,338)
Aluminium	74	LME	4,630,962 USD	12/18/24	108,590
Australian 10-Year Bond	713	SFE	81,660,361 AUD	09/16/24	(457,419)
Australian Dollar Currency	280	CME	18,749,350 USD	09/16/24	(36,950)
Brent Crude	100	ICE	200,000 USD	07/26/24	(128,000)
Brent Crude	75	ICE	6,350,350 USD	07/31/24	24,650
Brent Crude	36	NYMEX	3,048,430 USD	07/31/24	11,570
Brent Crude	667	ICE	55,939,265 USD	08/30/24	215,465
Brent Crude	165	ICE	410,850 USD	09/25/24	268,950
Brent Crude	76	ICE	6,288,860 USD	09/30/24	57,140
Brent Crude	25	ICE	120,000 USD	10/28/24	(97,250)
Brent Crude	64	ICE	5,237,027 USD	10/31/24	67,933
Brent Crude	5	ICE	3,350 USD	11/01/24	(3,840)
Brent Crude	24	ICE	1,960,663 USD	11/29/24	15,257
Brent Crude	5	ICE	3,350 USD	12/02/24	(3,200)
Brent Crude	29	ICE	2,369,015 USD	12/30/24	4,055
Brent Crude	5	ICE	3,350 USD	01/02/25	(2,705)

See Notes to Consolidated Schedule of Investments.

Description	Contracts	Exchange	Notional Amount	Expiration Date	Value/ Unrealized Appreciation (Depreciation)
Brent Crude	10	ICE	5,000 USD	02/03/25	\$ (2,700)
Brent Crude	10	ICE	5,000 USD	03/03/25	(2,300)
Brent Crude	10	ICE	5,000 USD	04/01/25	(1,900)
Brent Crude	22	NYMEX	1,719,900 USD	04/30/25	42,740
Brent Crude	10	ICE	5,500 USD	05/01/25	(2,100)
Brent Crude	10	ICE	5,500 USD	06/02/25	(1,900)
Brent Crude	10	ICE	5,500 USD	07/01/25	(1,700)
Brent Crude	16	NYMEX	1,250,040 USD	10/31/25	(3,480)
Brent Crude	4	ICE	302,450 USD	10/31/25	9,190
British Pound Currency	429	GBX	34,421,624 USD	09/16/24	(506,492)
CAC40 Index	79	MAT	6,006,540 EUR	07/19/24	(93,671)
Canadian 10-Year Bond	53	MOE	6,447,800 CAD	09/18/24	(61,467)
Cattle	757	CME	55,582,170 USD	10/31/24	397,980
CBOE Volatility Index	120	CBOE	1,716,007 USD	07/17/24	(33,271)
CBOE Volatility Index	168	CBOE	2,550,910 USD	08/21/24	(40,956)
CBOE Volatility Index	296	CBOE	4,723,039 USD	09/18/24	(43,960)
CBOE Volatility Index	62	CBOE	1,075,278 USD	11/20/24	(1,128)
CBOE Volatility Index	135	CBOE	2,343,933 USD	12/20/24	(8,352)
Chicago CG Basis	60	ICE	52,538 USD	11/04/24	(105,037)
Chicago CG Basis	62	ICE	54,289 USD	12/03/24	(7,014)
Chicago CG Basis	62	ICE	54,289 USD	01/03/25	85,211
Chicago CG Basis	56	ICE	49,035 USD	02/04/25	77,665
Chicago CG Basis	93	ICE	60,876 USD	03/04/25	(68,626)
Сосоа	29	NYBOT	2,341,148 USD	12/13/24	(429,758)
Coffee 'C'	22	NYBOT	1,869,300 USD	09/18/24	1,800
Coffee 'C'	440	NYBOT	37,291,822 USD	12/18/24	(249,322)
Copper	17	LME	4,157,669 USD	07/17/24	(124,648)
Copper	11	CMX	1,246,617 USD	09/26/24	(38,954)
Copper	184	LME	45,682,920 USD	12/18/24	(1,099,996)
Copper	437	CMX	50,055,378 USD	12/27/24	(1,865,203)
Copper	16	LME	4,362,000 USD	06/18/25	(437,524)
Corn	1,998	CBT	44,516,289 USD	12/13/24	(2,483,364)
Cotton No.2	527	NYBOT	19,031,619 USD	12/06/24	122,196
DAX Index	25	EUREX	11,441,475 EUR	09/20/24	64,685
DJIA mini E-CBOT	133	CBT	26,000,198 USD	09/20/24	246,687
Dominion Sp	62	ICE	130,200 USD	07/02/24	6,975
Dominion Sp	180	ICE	489,750 USD	11/04/24	20,625
Dominion Sp	62	ICE	139,500 USD	12/03/24	15,888
Dominion Sp	93	ICE	196,075 USD	01/01/25	17,631
Dominion Sp	84	ICE	177,100 USD	02/01/25	41,125
Dominion Sp	93	ICE	196,075 USD	03/01/25	73,431
Dominion Sp	30	ICE	61,125 USD	04/01/25	9,750
Dominion Sp	31	ICE	63,163 USD	05/01/25	(4,263)
Dominion Sp	30	ICE	61,125 USD	06/01/25	(12,563)
Emerging Markets Index	37	NYSE	2,018,025 USD	09/13/24	(4,855)
E-Mini Russell Index	144	ICE	14,710,957 USD	09/20/24	157,043
E-Mini S&P 500 Index	609	CME	167,843,864 USD	09/20/24	285,811
E-Mini S&P Mid Cap 400 Index	3	CME	890,525 USD	09/20/24	(3,095)

Description	Contracts	Exchange	Notional Amount	Expiration Date	Value/ Unrealized Appreciation (Depreciation)
Euro Stoxx 50	106	EUREX	5,239,790 EUR	09/20/24	\$ (19,523)
Euro-Bund	51	EUREX	6,709,632 EUR	09/06/24	3,200
Euro-Buxl	6	EUREX	811,122 EUR	09/06/24	(31,788)
FTSE 100 Index	234	LIFFE	19,232,293 GBP	09/20/24	(20,495)
FTSE China Index	32	SING	381,828 USD	07/30/24	(964)
FTSE/MIB Index	31	MIL	5,187,090 EUR	09/20/24	(16,450)
Gas Oil	176	ICE	13,736,600 USD	08/12/24	61,800
Gas Oil	570	ICE	43,718,137 USD	09/12/24	969,863
Gas Oil	180	ICE	13,825,011 USD	11/12/24	205,989
Gasoline RBOB	240	NYMEX	24,520,948 USD	07/31/24	694,172
Gasoline RBOB	194	NYMEX	20,058,463 USD	08/30/24	75,245
Gasoline RBOB	3	NYMEX	259,963 USD	12/30/25	25
Gold	18	CMX	4,252,267 USD	08/28/24	(40,987)
Henry Hub	341	ICE	3,813,387 USD	01/01/25	(553,427)
Henry Hub	744	ICE	6,789,501 USD	01/01/26	1,567,479
Henry Hub	672	ICE	6,132,452 USD	02/01/26	999,148
Henry Hub	744	ICE	6,789,501 USD	03/01/26	51,579
Henry Hub	720	ICE	6,570,484 USD	04/01/26	(648,484)
Henry Hub	744	ICE	6,789,501 USD	05/01/26	(645,921)
Henry Hub	720	ICE	6,570,484 USD	06/01/26	(337,084)
Henry Hub	744	ICE	6,789,501 USD	07/01/26	45,999
Henry Hub	744	ICE	6,789,501 USD	08/01/26	81,339
Henry Hub	720	ICE	6,570,484 USD	09/01/26	15,716
Henry Hub	744	ICE	6,789,501 USD	10/01/26	140,859
Henry Hub	720	ICE	6,570,484 USD	11/01/26	643,916
Henry Hub	744	ICE	6,789,501 USD	12/01/26	1,465,179
HKG Hang Seng China Enterprises Index	7	HFE	2,215,150 HKD	07/30/24	(2,868)
HKG Hang Seng Index	21	HFE	18,631,150 HKD	07/31/24	(15,322)
HSC Basis	62	ICE	43,284 USD	07/02/24	(2,441)
HSC Basis	62	ICE	39,719 USD	08/02/24	(9,106)
HSC Basis	60	ICE	49,125 USD	09/04/24	(13,500)
HSC Basis	31	ICE	38,711 USD	10/02/24	(7,014)
ICE 3 Month Sonia	521	ICE	124,080,997 GBP	03/18/25	18,570
ICE 3 Month Sonia	175	ICE	42,119,525 GBP	09/15/26	(54,309)
Japanese 10 Year Bond	18	OSE	2,579,360,000 JPY	09/20/24	(48,978)
Korean 10 Year Bond	95	KFE	10,863,550,000 KRW	09/13/24	18,416
Korean 3 Year Bond	185	KFE	19,447,550,000 KRW	09/13/24	10,498
Lean Hogs	348	CME	12,349,300 USD	08/16/24	109,100
Long Gilt	108	LIFFE	10,482,091 GBP	09/26/24	70,119
Mexican Peso Currency	120	CME	3,197,790 USD	09/16/24	35,010
Michon Basis	30	ICE	21,750 USD	03/31/25	6,938
Michon Basis	30	ICE	21,750 USD	05/30/25	(7,313)
Michon Basis	31	ICE	22,475 USD	06/30/25	(14,919)
Michon Basis	31	ICE	22,475 USD	07/31/25	(17,438)
Michon Basis	30	ICE	21,750 USD	08/29/25	(24,938)
Michon Basis	31	ICE	22,475 USD	09/30/25	(35,069)
NASDAQ 100 E-Mini	64	CME	25,510,528 USD	09/20/24	(3,648)
Natural Gas	45	NYMEX	1,325,250 USD	07/29/24	(154,800)

Description	Contracts	Exchange	Notional Amount	Expiration Date	Value/ Unrealized Appreciation (Depreciation)
Natural Gas	221	NYMEX	10,021,274 USD	07/29/24	\$ (4,273,064)
Natural Gas	72	NYMEX	2,104,024 USD	08/28/24	(233,464)
Natural Gas	221	NYMEX	10,006,274 USD	08/28/24	(4,264,694)
Natural Gas	193	NYMEX	5,632,315 USD	09/26/24	(436,755)
Natural Gas	298	NYMEX	13,177,556 USD	09/26/24	(5,155,396)
Natural Gas	121	NYMEX	3,693,980 USD	10/29/24	34,030
Natural Gas	196	NYMEX	9,512,937 USD	11/01/24	(3,474,177)
Natural Gas	102	NYMEX	3,558,920 USD	11/26/24	70,240
Natural Gas	196	NYMEX	9,512,937 USD	12/01/24	(2,539,257)
Natural Gas	40	NYMEX	1,451,660 USD	01/29/25	13,140
Natural Gas	32	NYMEX	971,555 USD	02/01/25	200,285
Natural Gas	140	NYMEX	4,675,233 USD	02/26/25	(119,633)
Natural Gas	32	NYMEX	971,555 USD	03/01/25	69,725
Natural Gas	150	NYMEX	4,584,430 USD	03/27/25	(52,930)
Natural Gas	28	NYMEX	919,648 USD	04/01/25	(73,768)
Natural Gas	99	NYMEX	3,480,712 USD	04/28/25	(464,182)
Natural Gas	28	NYMEX	919,648 USD	05/01/25	(66,488)
Natural Gas	54	NYMEX	2,255,577 USD	05/28/25	(521,097)
Natural Gas	28	NYMEX	919,648 USD	06/01/25	(20,288)
Natural Gas	52	NYMEX	1,757,960 USD	06/26/25	19,400
Natural Gas	28	NYMEX	919,648 USD	07/01/25	37,392
Natural Gas	86	NYMEX	3,321,891 USD	07/29/25	(350,591)
Natural Gas	28	NYMEX	919,648 USD	08/01/25	47,752
Natural Gas	54	NYMEX	2,167,211 USD	08/27/25	(321,491)
Natural Gas	28	NYMEX	919,648 USD	09/01/25	37,392
Natural Gas	44	NYMEX	1,532,750 USD	09/26/25	1,090
Natural Gas	28	NYMEX	919,648 USD	10/01/25	56,432
Natural Gas	39	NYMEX	1,780,469 USD	10/29/25	(303,929)
Natural Gas	32	NYMEX	971,555 USD	11/01/25	239,965
Natural Gas	45	NYMEX	2,034,740 USD	11/25/25	(132,140)
Natural Gas	32	NYMEX	971,555 USD	12/01/25	381,405
Natural Gas	10	NYMEX	329,660 USD	03/27/26	(660)
Natural Gas	54	NYMEX	2,034,693 USD	01/01/27	511,947
Natural Gas	54	NYMEX	2,034,693 USD	02/01/27	362,907
Natural Gas	54	NYMEX	2,034,693 USD	03/01/27	27,027
Natural Gas	54	NYMEX	2,034,693 USD	04/01/27	(248,373)
Natural Gas	54	NYMEX	2,034,693 USD	05/01/27	(242,433)
Natural Gas	54	NYMEX	2,034,693 USD	06/01/27	(157,113)
Natural Gas	54	NYMEX	2,034,693 USD	07/01/27	(70,713)
Natural Gas	54	NYMEX	2,034,693 USD	08/01/27	(58,293)
Natural Gas	54	NYMEX	2,034,693 USD	09/01/27	(75,033)
Natural Gas	54	NYMEX	2,034,693 USD	10/01/27	(37,773)
Natural Gas	54	NYMEX	2,034,693 USD	11/01/27	115,587
Natural Gas	54	NYMEX	2,034,693 USD	12/01/27	344,547
New Zealand Dollar	394	ICE	24,221,364 USD	09/16/24	(207,064)
Nikkei Index	33	OSE	1,275,120,000 JPY	09/13/24	192,803
NY Harbor ULSD	321	NYMEX	33,903,742 USD	08/30/24	460,528
OMXS30 Index	217	SOM	55,886,125 SEK	07/19/24	5,328

Description	Contracts	Exchange	Notional Amount	Expiration Date	Value/ Unrealized Appreciation (Depreciation)
Platinum	6	NYMEX	304,450 USD	10/29/24	\$ (220)
S&P ASX Share Price Index 200	101	SFE	19,491,475 AUD	09/19/24	88,608
S&P TSX 60 Index	71	MOE	18,426,630 CAD	09/20/24	133,380
Silver	22	CMX	3,316,728 USD	09/26/24	(65,128)
Soybean	726	CBT	40,466,358 USD	11/14/24	(391,158)
Soybean	29	CBT	984,726 USD	12/13/24	(11,776)
Soybean Oil	1,295	CBT	34,484,753 USD	12/13/24	(459,923)
Sugar	200	NYBOT	4,572,557 USD	02/28/25	39,603
TOPIX	107	OSE	2,950,330,000 JPY	09/13/24	353,689
Trans Z4 Basis	31	ICE	31,775 USD	01/03/25	2,131
U.S. Treasury 10-Year Note	650	CBT	71,716,797 USD	09/19/24	(226,953)
U.S. Treasury 2-Year Note	458	CBT	93,520,141 USD	09/30/24	12,052
U.S. Treasury 5-Year Note	1,534	CBT	162,773,422 USD	09/30/24	717,422
U.S. Treasury Long Bond	64	CBT	7,525,236 USD	09/19/24	46,764
U.S. Treasury Ultra 10-Year Bond	42	CBT	4,791,703 USD	09/19/24	(23,391)
VSTOXX	142	EUREX	236,006 EUR	07/17/24	(6,390)
VSTOXX	1,660	EUREX	116,200 EUR	07/17/24	(44,444)
VSTOXX	1,245	EUREX	24,900 EUR	07/17/24	(3,333)
VSTOXX	2,075	EUREX	246,925 EUR	09/18/24	(108,889)
VSTOXX	2,075	EUREX	301,912 EUR	09/18/24	4,444
VSTOXX	1,660	EUREX	174,300 EUR	09/18/24	53,333
VSTOXX	6,640	EUREX	917,150 EUR	09/18/24	(111,111)
VSTOXX	830	EUREX	68,475 EUR	11/20/24	(26,667)
VSTOXX	830	EUREX	145,250 EUR	12/18/24	(13,333)
Waha Gas Basis	60	ICE	135,750 USD	04/01/25	(96,750)
Waha Gas Basis	62	ICE	140,275 USD	05/01/25	(73,237)
Waha Gas Basis	60	ICE	135,750 USD	06/01/25	(22,500)
Waha Gas Basis	31	ICE	62,775 USD	07/01/25	7,363
Waha Gas Basis	31	ICE	62,775 USD	08/01/25	7,363
Waha Gas Basis	30	ICE	60,750 USD	09/01/25	(9,000)
Waha Gas Basis	31	ICE	62,775 USD	10/01/25	(43,981)
Western Hub Real-Time Peak Daily Mini	70	ICE	965,300 USD	10/02/24	(149,100)
Western Hub Real-Time Peak Daily Mini	20	ICE	287,520 USD	10/02/24	31,840
Western Hub Real-Time Peak Daily Mini	50	ICE	875,895 USD	11/04/24	(24,895)
Western Hub Real-Time Peak Daily Mini	50	ICE	866,695 USD	01/03/25	21,185
Western Hub Real-Time Peak Daily Mini	10	ICE	184,906 USD	02/04/25	61,318
Western Hub Real-Time Peak Daily Mini	10	ICE	156,996 USD	02/04/25	68,208
Western Hub Real-Time Peak Daily Mini	10	ICE	168,096 USD	03/04/25	25,184
Western Hub Real-Time Peak Daily Mini	10	ICE	140,976 USD	03/05/25	29,568
Western Hub Real-Time Peak Daily Mini	10	ICE	163,003 USD	04/02/25	(7,937)
Western Hub Real-Time Peak Daily Mini	10	ICE	176,501 USD	04/02/25	(14,213)
Western Hub Real-Time Peak Daily Mini	10	ICE	147,384 USD	05/02/25	(25,944)
Western Hub Real-Time Peak Daily Mini	10	ICE	184,906 USD	05/02/25	(26,154)
Western Hub Real-Time Peak Daily Mini	10	ICE	163,404 USD	06/03/25	(35,292)
Western Hub Real-Time Peak Daily Mini	10	ICE	176,501 USD	06/03/25	(14,885)
Western Hub Real-Time Peak Daily Mini	10	ICE	153,792 USD	07/02/25	(38,208)
Western Hub Real-Time Peak Daily Mini	10	ICE	176,501 USD	07/02/25	(5,309)
Western Hub Real-Time Peak Daily Mini	10	ICE	156,996 USD	08/04/25	(10,584)

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<b>N</b>			Notional	Expiration	Value/ Unrealized Appreciation
Description Western Helt Deel Time Deels Deils Mini	Contracts		Amount	Date	(Depreciation)
Western Hub Real-Time Peak Daily Mini	10	ICE	184,906 USD	08/04/25	\$ 70,998
Western Hub Real-Time Peak Daily Mini	10	ICE	163,404 USD	09/03/25	(30,192)
Western Hub Real-Time Peak Daily Mini	10	ICE	176,501 USD	09/03/25	40,555
Western Hub Real-Time Peak Daily Mini	10	ICE	153,792 USD	10/02/25	(30,528)
Western Hub Real-Time Peak Daily Mini	10	ICE	176,501 USD	10/02/25	4,099
Western Hub Real-Time Peak Daily Mini	10	ICE	150,588 USD	11/04/25	(21,056)
Western Hub Real-Time Peak Daily Mini	10	ICE	193,310 USD	11/04/25	(11,518)
Western Hub Real-Time Peak Daily Mini	10	ICE	167,008 USD	11/26/25	2,085
Western Hub Real-Time Peak Daily Mini	10	ICE	159,691 USD	12/02/25	(6,475)
Western Hub Real-Time Peak Daily Mini	10	ICE	156,996 USD	01/05/26	25,088
Western Hub Real-Time Peak Daily Mini	10	ICE	184,906 USD	01/05/26	13,446
Wheat	2,020	CBT	62,031,809 USD	09/13/24	(4,108,309)
WTI Crude	484	NYMEX	38,036,746 USD	08/20/24	993,014
WTI Crude	75	NYMEX	5,919,813 USD	09/20/24	62,187
WTI Crude	45	NYMEX	3,485,380 USD	10/22/24	69,620
WTI Crude	190	NYMEX	14,700,131 USD	11/20/24	184,469
WTI Crude	48	NYMEX	3,646,597 USD	12/19/24	84,923
Zinc	46	LME	3,223,737 USD	07/17/24	100,165
			-, -,		\$ (25,390,487)
Short Futures					¢ (25,590,107)
1 Year Mid-Curve 3 Month Eurodollar Option	81	EUREX	9,348,873 EUR	09/06/24	(88,639)
3 Month Eurodollar	1,081	LIFFE	261,166,599 EUR	12/16/24	(176,869)
3 Month Eurodollar		LIFFE	125,752,563 EUR	03/17/25	12,677
	519				· · · · · · · · · · · · · · · · · · ·
3 Month Eurodollar	280	LIFFE	68,040,360 EUR	09/15/25	4,134
3 Month SOFR	70	CME	16,617,537 USD	12/18/24	18,787
3 Month SOFR	548	CME	130,381,337 USD	03/19/25	32,687
3 Month SOFR	1,198	CME	285,854,206 USD	06/18/25	26,381
3 Month SOFR	810	CME	193,881,299 USD	09/17/25	119,174
3 Month SOFR	130	CME	31,189,755 USD	12/17/25	28,755
3 Month SOFR	41	CME	9,862,762 USD	03/18/26	19,687
3 Month SOFR	40	CME	9,625,987 USD	06/17/26	12,487
3 Month SOFR	34	CME	8,180,950 USD	09/16/26	3,525
3 Month SOFR	36	CME	8,673,062 USD	12/16/26	10,112
3 Month SOFR	19	CME	4,575,000 USD	03/17/27	1,225
3 Month SOFR	21	CME	5,055,675 USD	06/16/27	(600)
3 Month SOFR	13	CME	3,126,100 USD	09/15/27	(4,463)
3 Month SOFR	23	CME	5,536,912 USD	12/15/27	(2,350)
3 Month SOFR	20	CME	4,813,233 USD	03/14/28	(3,517)
3 Month SOFR	17	CME	4,091,600 USD	06/20/28	(2,213)
3 Month SOFR	17	CME	4,090,387 USD	09/19/28	(2,788)
3 Month SOFR	17	CME	4,090,050 USD	12/20/28	(2,275)
3 Month SOFR	4	CME	962,425 USD	03/21/29	(175)
3 Month SOFR	3	CME	721,800 USD	06/18/29	75
Aluminium	36	LME	2,252,250 USD	07/17/24	10,782
Aluminium	41	LME	2,781,850 USD	12/18/24	155,882
Australian 10-Year Bond	65	SFE	7,392,741 AUD	09/16/24	7,177
Australian Dollar Currency	27	CME	1,796,587 USD	09/16/24	(7,823)
Brent Crude	10	ICE	2,000 USD	07/01/24	(2,120)
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Description	Contracts	Exchange	Notional Amount	Expiration Date	Value/ Unrealized Appreciation (Depreciation)
Brent Crude	100	ICE	64,000 USD	07/26/24	\$ 46,000
Brent Crude	629	ICE	53,321,690 USD	07/31/24	(143,310)
Brent Crude	10	ICE	3,500 USD	08/01/24	5,020
Brent Crude	165	ICE	143,550 USD	09/25/24	(125,400)
Brent Crude	50	ICE	115,500 USD	10/28/24	102,000
Brent Crude	1	NYMEX	82,720 USD	12/01/24	(170)
Brent Crude	45	ICE	3,469,970 USD	10/31/25	(35,980)
California Carbon Allowance Vintage 2024	1,611	ICE	66,470,600 USD	12/24/24	5,494,250
Canadian Dollar Currency	627	CME	45,670,227 USD	09/17/24	(226,173)
CBOE Volatility Index	614	CBOE	11,220,153 USD	10/16/24	59,168
Cocoa	23	NYBOT	2,075,306 USD	09/13/24	297,176
Coffee 'C'	406	NYBOT	34,641,399 USD	09/18/24	111,099
Copper	11	LME	2,700,113 USD	07/17/24	90,511
Copper	255	CMX	28,212,437 USD	09/26/24	216,625
Copper	158	LME	37,919,494 USD	12/18/24	(363,669)
Copper	16	LME	4,340,825 USD	06/18/25	416,349
Corn	164	CBT	3,625,862 USD	09/13/24	284,362
Corn	2,132	CBT	48,698,074 USD	03/14/25	2,353,724
Cotton No.2	66	NYBOT	2,402,496 USD	12/06/24	3,726
Cotton No.2	710	NYBOT	26,090,007 USD	03/07/25	(307,793)
Dominion Sp	31	ICE	71,687 USD	01/05/24	(6,781)
Dominion Sp	93	ICE	294,694 USD	10/02/24	8,719
Dominion Sp	31	ICE	86,800 USD	07/01/25	(4,844)
Dominion Sp	31	ICE	86,800 USD	08/01/25	4,650
Dominion Sp	30	ICE	84,000 USD	09/01/25	19,875
Dominion Sp	31	ICE	86,800 USD	10/01/25	27,319
Dominion Sp	30	ICE	69,375 USD	11/01/25	21,562
Dominion Sp	28	ICE	64,750 USD	02/03/26	(11,550)
Dominion Sp	31	ICE	71,687 USD	03/03/26	(23,638)
Euro FX	307	CME	41,373,793 USD	09/16/24	112,993
Euro DAT	48	EUREX	5,969,285 EUR	09/06/24	63,748
Euro Stoxx 50	48 560	EUREX	27,763,531 EUR	09/00/24	190,555
Euro-BTP	8	EUREX	923,583 EUR	09/06/24	1,353
Euro-Bund	37	EUREX	4,813,280 EUR	09/06/24	(60,680)
Euro-Schatz	442	EUREX	46,637,787 EUR	09/06/24	(87,403)
FTSE Taiwan Index	442	SING	3,632,130 USD	07/30/24	6,080
Gas Oil	478	ICE	36,477,387 USD	08/12/24	(997,813)
Gas Oil	234	ICE	18,021,866 USD	10/10/24	(335,434)
Gasoline RBOB	185		19,388,136 USD	07/31/24	(48,519)
Gasoline RBOB	7	NYMEX	730,733 USD	08/30/24	4,259
Gasoline RBOB	23	NYMEX	2,074,695 USD	11/29/24	(36,691)
Globex Natural Gas	35	NYMEX	1,045,200 USD	07/25/24	134,850
Globex Natural Gas	35	NYMEX	1,045,200 USD	08/27/24	135,900
Globex Natural Gas	128	NYMEX	3,453,920 USD	09/25/24	8,160
Globex Natural Gas	29	NYMEX	848,781 USD	11/24/24	(44,709)
Globex Natural Gas	13	NYMEX	531,600 USD	12/26/24	34,480
Globex Natural Gas	13	NYMEX	528,950 USD	01/28/25	52,890
Globex Natural Gas	13	NYMEX	518,900 USD	02/25/25	95,880

Description	Contracts	Exchange	Notional Amount	Expiration Date	Value/ Unrealized Appreciation (Depreciation)
Globex Natural Gas	13	NYMEX	508,790 USD	03/26/25	\$ 116,060
Globex Natural Gas	13	NYMEX	508,400 USD	04/25/25	112,290
Globex Natural Gas	13	NYMEX	511,700 USD	05/27/25	94,140
Globex Natural Gas	13	NYMEX	515,510 USD	06/25/25	71,170
Globex Natural Gas	13	NYMEX	516,170 USD	07/28/25	67,020
Globex Natural Gas	13	NYMEX	517,370 USD	09/25/25	64,190
Globex Natural Gas	13	NYMEX	515,240 USD	09/25/25	70,900
Globex Natural Gas	13	NYMEX	526,700 USD	10/28/25	34,520
Henry Hub	619	ICE	7,773,958 USD	07/29/24	3,748,911
Henry Hub	158	NYMEX	1,052,742 USD	08/01/24	25,347
Henry Hub	686	ICE	8,100,428 USD	08/28/24	3,644,858
Henry Hub	158	NYMEX	1,052,742 USD	09/01/24	26,532
Henry Hub	867	ICE	9,456,175 USD	09/26/24	3,621,265
Henry Hub	158	NYMEX	1,052,742 USD	10/01/24	(10,598)
Henry Hub	1,200	ICE	12,854,858 USD	10/29/24	3,611,858
Henry Hub	1,220	ICE	13,110,386 USD	12/01/24	2,258,486
Henry Hub	58	NYMEX	583,700 USD	12/25/24	29,220
Henry Hub	31	ICE	272,412 USD	01/01/25	(23,948)
Henry Hub	58	NYMEX	583,700 USD	01/28/25	52,710
Henry Hub	168	ICE	1,793,186 USD	02/01/25	255,146
Henry Hub	58	NYMEX	583,700 USD	02/28/25	111,870
Henry Hub	155	ICE	1,659,996 USD	03/01/25	399,071
Henry Hub	58	NYMEX	583,700 USD	03/28/25	145,655
Henry Hub	120	ICE	1,230,724 USD	04/01/25	324,424
Henry Hub	58	NYMEX	583,700 USD	04/28/25	141,885
Henry Hub	155	ICE	1,656,198 USD	05/01/25	475,486
Henry Hub	58	NYMEX	583,700 USD	05/28/25	117,960
Henry Hub	150	ICE	1,602,772 USD	06/01/25	398,272
Henry Hub	155	ICE	1,656,198 USD	07/01/25	331,723
Henry Hub	58	NYMEX	583,700 USD	07/01/25	88,090
Henry Hub	155	ICE	1,656,198 USD	08/01/25	317,386
Henry Hub	58	NYMEX	583,700 USD	08/01/25	82,725
Henry Hub	150	ICE	1,602,772 USD	09/01/25	321,022
Henry Hub	58	NYMEX	583,700 USD	09/01/25	88,090
Henry Hub	93	ICE	890,087 USD	10/01/25	79,592
Henry Hub	58	NYMEX	583,700 USD	10/01/25	78,230
Henry Hub	180	ICE	1,940,696 USD	11/01/25	236,996
Henry Hub	58	NYMEX	583,700 USD	11/01/25	34,730
Henry Hub	186	ICE	2,037,936 USD	12/01/25	71,916
Henry Hub	58	NYMEX	583,700 USD	12/01/25	(29,360)
Henry Hub	30	NYMEX	279,750 USD	12/26/25	(57,225)
Henry Hub	30	NYMEX	279,750 USD	01/27/26	(38,625)
Henry Hub	30	NYMEX	279,750 USD	02/24/26	3,900
Henry Hub	30	NYMEX	279,750 USD	03/26/26	33,000
Henry Hub	30	NYMEX	279,750 USD	04/27/26	32,025
Henry Hub	30	NYMEX	279,750 USD	05/26/26	20,025
Henry Hub	30	NYMEX	279,750 USD	06/25/26	4,125
Henry Hub	30	NYMEX	279,750 USD	07/28/26	2,700

Description	Contracts	Exchange	Notional Amount	Expiration Date	Value/ Unrealized Appreciation (Depreciation)
Henry Hub	30	NYMEX	279,750 USD	08/26/26	\$ 5,325
Henry Hub	30	NYMEX	279,750 USD	09/25/26	300
Henry Hub	30	NYMEX	279,750 USD	10/27/26	(20,850)
Henry Hub	30	NYMEX	279,750 USD	11/24/26	(53,100)
Henry Hub	1	ICE	9,898 USD	01/01/27	(1,893)
Henry Hub	4	ICE	39,590 USD	02/01/27	(4,810)
Henry Hub	1	ICE	9,898 USD	03/01/27	353
Henry Hub	2	ICE	19,795 USD	04/01/27	3,255
Henry Hub	1	ICE	9,898 USD	05/01/27	1,600
Henry Hub	2	ICE	19,795 USD	06/01/27	2,410
Henry Hub	1	ICE	9,898 USD	07/01/27	805
Henry Hub	1	ICE	9,898 USD	08/01/27	747
Henry Hub	2	ICE	19,795 USD	09/01/27	1,650
Henry Hub	1	ICE	9,898 USD	10/01/27	652
Henry Hub	2	ICE	19,795 USD	11/01/27	(115)
Henry Hub	1	ICE	9,898 USD	12/01/27	(1,118)
Henry Physical Basis	60	ICE	20,625 USD	11/04/24	83,625
Henry Physical Basis	62	ICE	21,312 USD	12/03/24	7,362
Henry Physical Basis	62	ICE	21,312 USD	01/03/25	(70,138)
Henry Physical Basis	56	ICE	19,250 USD	02/04/25	(64,050)
Henry Physical Basis	62	ICE	21,312 USD	03/04/25	58,900
HSC Basis	31	ICE	15,887 USD	12/03/24	12,787
HSC Basis	62	ICE	18,794 USD	01/03/25	4,456
HSC Basis	28	ICE	1,575 USD	02/04/25	(6,125)
ICE 3 Month Sonia	214	ICE	51,105,787 GBP	06/17/25	23,560
ICE 3 Month Sonia	502	ICE	120,105,898 GBP	09/16/25	26,828
ICE 3 Month Sonia	287	ICE	68,800,525 GBP	12/16/25	35,585
ICE 3 Month Sonia	13	ICE	3,119,837 GBP	03/17/26	411
ICE 3 Month Sonia	137	ICE	32,938,456 GBP	06/16/26	34,928
Japan Yen Currency	403	CME	32,588,456 USD	09/16/24	902,581
Japanese 10 Year Bond	10	OSE	1,429,400,000 JPY	09/20/24	4,972
KOSPI 200 Index	19	KFE	1,758,450,000 KRW	09/12/24	(55,730)
Lean Hogs	62	CME	2,192,480 USD	08/16/24	(27,120)
Lean Hogs	426	CME	12,839,393 USD	10/16/24	(64,147)
Live Cattle	625	CME	45,390,891 USD	08/30/24	(965,359)
Mexican Peso Currency	290	CME	7,728,880 USD	09/16/24	(83,720)
NASDAQ 100 E-Mini	49	CME	19,373,816 USD	09/20/24	(154,889)
Natural Gas	367	NYMEX	10,828,167 USD	07/29/24	1,282,497
Natural Gas	45	NYMEX	1,132,290 USD	08/28/24	(36,810)
Natural Gas	74	NYMEX	1,890,990 USD	09/26/24	(101,090)
Natural Gas	117	NYMEX	3,587,340 USD	10/29/24	(17,430)
Natural Gas	170	NYMEX	6,066,763 USD	11/26/24	18,163
Natural Gas	11	NYMEX	384,981 USD	12/01/24	(6,399)
Natural Gas	173	NYMEX	6,874,495 USD	12/01/24	258,975
Natural Gas	28	NYMEX	273,860 USD	12/27/24	6,180
Natural Gas	13	NYMEX	538,400 USD	01/01/25	(11,240)
Natural Gas	88	NYMEX	3,968,800 USD	01/01/25	603,680
Natural Gas	28	NYMEX	273,860 USD	01/01/23	17,520
Inatural Oas	20	INTIVIEA	275,000 USD	01/29/23	17,520

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Description	Contracts	Exchange	Notional Amount	Expiration Date	Value/ Unrealized Appreciation (Depreciation)
Natural Gas	11	NYMEX	426,613 USD	01/29/25	\$ 23,793
Natural Gas	28	NYMEX	273,860 USD	02/26/25	46,080
Natural Gas	28	NYMEX	273,860 USD	03/27/25	62,390
Natural Gas	28	NYMEX	273,860 USD	04/28/25	60,570
Natural Gas	28	NYMEX	273,860 USD	05/28/25	49,020
Natural Gas	83	NYMEX	, ,	05/28/25	80,740
Natural Gas	28	NYMEX	273,860 USD	06/26/25	34,600
Natural Gas	28	NYMEX	273,860 USD	07/29/25	32,010
Natural Gas	28	NYMEX	273,860 USD	08/27/25	34,600
Natural Gas	28	NYMEX	273,860 USD	09/26/25	29,840
Natural Gas	28	NYMEX	273,860 USD	10/29/25	8,840
Natural Gas	28	NYMEX	273,860 USD	11/25/25	(22,100)
Natural Gas	3	NYMEX	121,200 USD	12/26/25	(13,590)
Natural Gas	43	NYMEX	1,951,380 USD	12/29/25	19,390
Natural Gas	138	NYMEX	5,035,763 USD	01/01/26	(1,164,577)
Natural Gas	3	NYMEX	121,200 USD	01/27/26	(6,150)
Natural Gas	33	NYMEX	1,472,542 USD	01/28/26	71,692
Natural Gas	138	NYMEX	5,035,763 USD	02/01/26	(822,337)
Natural Gas	3	NYMEX	121,200 USD	02/24/26	10,860
Natural Gas	33	NYMEX	1,472,542 USD	02/25/26	258,802
Natural Gas	138	NYMEX	5,035,763 USD	03/01/26	(39,877)
Natural Gas	3	NYMEX	121,200 USD	03/26/26	22,500
Natural Gas	138	NYMEX	5,035,763 USD	04/01/26	495,563
Natural Gas	3	NYMEX	121,200 USD	04/27/26	22,110
Natural Gas	33	NYMEX	1,472,542 USD	04/28/26	382,552
Natural Gas	138	NYMEX	5,035,763 USD	05/01/26	477,623
Natural Gas	3	NYMEX	121,200 USD	05/26/26	17,310
Natural Gas	33	NYMEX	1,472,942 USD	05/27/26	330,152
Natural Gas	138	NYMEX	5,035,763 USD	06/01/26	256,823
Natural Gas	3	NYMEX	121,200 USD	06/25/26	10,950
Natural Gas	33	NYMEX	1,472,542 USD	06/26/26	259,792
Natural Gas	138	NYMEX	5,035,763 USD	07/01/26	(35,737)
Natural Gas	3	NYMEX	121,200 USD	07/28/26	10,380
Natural Gas	33	NYMEX	1,472,542 USD	07/29/26	253,522
Natural Gas	138	NYMEX	5,035,763 USD	08/01/26	(61,957)
Natural Gas	3	NYMEX	121,200 USD	08/26/26	11,430
Natural Gas	33	NYMEX	1,472,942 USD	08/27/26	265,472
Natural Gas	138	NYMEX	5,035,763 USD	09/01/26	(13,657)
Natural Gas	3	NYMEX	121,200 USD	09/25/26	9,420
Natural Gas	84	NYMEX	3,380,672 USD	09/28/26	250,832
Natural Gas	138		5,035,763 USD	10/01/26	(106,117)
Natural Gas	3	NYMEX	121,200 USD	10/27/26	960
Natural Gas	33		1,472,542 USD	10/28/26	149,902
Natural Gas	138		5,035,763 USD	11/01/26	(495,277)
Natural Gas	3	NYMEX	121,200 USD	11/24/26	(11,940)
Natural Gas	33		1,472,542 USD	11/25/26	8,002
Natural Gas	138		5,035,763 USD	12/01/26	(1,088,677)
Natural Gas	53		2,370,900 USD	12/29/26	(128,580)
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Description	Contracts	Exchange	Notional Amount	Expiration Date	Value/ Unrealized Appreciation (Depreciation)
Natural Gas	53	NYMEX	2,370,900 USD	01/27/27	\$ 17,700
Natural Gas	53	NYMEX	2,370,900 USD	02/24/27	347,360
Natural Gas	53	NYMEX	2,370,900 USD	03/29/27	617,660
Natural Gas	53	NYMEX	2,370,900 USD	04/28/27	611,830
Natural Gas	53	NYMEX	2,370,900 USD	05/26/27	528,090
Natural Gas	53	NYMEX	2,370,900 USD	06/28/27	443,290
Natural Gas	53	NYMEX	2,370,900 USD	07/28/27	431,100
Natural Gas	53	NYMEX	2,370,900 USD	08/27/27	447,530
Natural Gas	53	NYMEX	2,370,900 USD	09/28/27	410,960
Natural Gas	53	NYMEX	2,370,900 USD	10/27/27	260,440
Natural Gas	53	NYMEX	2,370,900 USD	11/26/27	35,720
NY Harbor ULSD	352	NYMEX	36,693,475 USD	07/31/24	(755,875)
NY Harbor ULSD	35	NYMEX	3,670,317 USD	08/30/24	(76,566)
NY Harbor ULSD	5	NYMEX	538,562 USD	11/29/24	2,726
NY Harbor ULSD	5	CME	121,100 USD	01/31/25	(6,715)
NY Harbor ULSD	5	CME	121,100 USD	02/28/25	(5,965)
NY Harbor ULSD	5	CME	121,100 USD	03/31/25	(3,515)
NY Harbor ULSD	5	CME	121,100 USD	04/30/25	(2,380)
NY Harbor ULSD	5	CME	121,100 USD	05/31/25	(1,770)
NY Harbor ULSD	5	CME	121,100 USD	06/30/25	(3,130)
NY Harbor ULSD	5	CME	121,100 USD	07/31/25	(4,810)
NY Harbor ULSD	5	CME	121,100 USD	07/31/25	(6,675)
NY Harbor ULSD	5	CME	121,100 USD	09/30/25	(8,365)
NY Harbor ULSD	5	CME	121,100 USD	10/31/25	(9,090)
NY Harbor ULSD	21	NYMEX	2,119,950 USD	11/28/25	(54,974)
NY Harbor ULSD	5	CME	121,100 USD	11/30/25	(8,970)
NY Harbor ULSD	5	CME	121,100 USD	12/31/25	(9,270)
Palladium	10	NYMEX	896,150 USD	09/26/24	(81,750)
Silver	45	COMEX	6,700,312 USD	09/26/24	49,312
Soybean	28	CBT	970,680 USD	08/14/24	1,880
Soybean	71	CBT	4,098,937 USD	08/14/24	75,012
Soybean	863	CBT	48,724,752 USD	01/14/25	483,052
Soybean	36	CBT	1,238,310 USD	01/14/25	26,550
Soybean Oil	105	CBT	2,786,683 USD	08/14/24	10,273
Soybean Oil	1,421	CBT	37,870,717 USD	01/14/25	518,311
Sugar	216	NYBOT	4,815,049 USD	09/30/24	(95,927)
Swiss Franc Currency	85	CME	11,994,716 USD	09/16/24	59,654
TETCO M3 Basis	31	ICE	25,187 USD	03/04/25	(4,844)
U.S. Treasury 10-Year Note	4,597	CBT	502,577,262 USD	09/19/24	(3,020,910)
U.S. Treasury 2-Year Note	795	CBT	162,051,563 USD	09/30/24	(302,351)
U.S. Treasury 5-Year Note	554	CBT	58,792,151 USD	09/30/24	(252,131)
U.S. Treasury Long Bond	126	CBT	14,727,336 USD	09/19/24	(180,039)
U.S. Treasury Ultra Long Bond	375	CBT	46,699,032 USD	09/19/24	(304,874)
VSTOXX	1,660	EUREX	62,250 EUR	07/17/24	26,667
VSTOXX	343	EUREX	573,511 EUR	09/18/24	(4,759)
VSTOXX	2,075	EUREX	171,187 EUR	09/18/24	(50,000)
VSTOXX	415	EUREX	23,862 EUR	09/18/24	14,444
VSTOXX	1,660	EUREX	83,000 EUR	09/18/24	22,222

Description	Contracts	Exchange	Notional Amount	Expiration Date	Value/ Unrealized Appreciation (Depreciation)
VSTOXX	8,300	EUREX	431,600 EUR	09/18/24	\$ (71,111)
VSTOXX	6,640	EUREX	408,775 EUR	09/18/24	28,889
VSTOXX	830	EUREX	66,400 EUR	12/18/24	6,667
VSTOXX	830	EUREX	66,400 EUR	12/18/24	(2,222)
Western Hub Real-Time Peak Daily Mini	26	ICE	390,240 USD	12/03/24	(6,624)
Wheat	2,132	CBT	68,115,102 USD	12/13/24	4,474,902
WTI Crude	481	NYMEX	38,010,795 USD	07/22/24	(1,209,945)
WTI Crude	5	NYMEX	403,000 USD	08/20/24	(200)
WTI Crude	144	NYMEX	10,371,530 USD	11/20/25	(136,150)
Zinc	32	LME	2,236,804 USD	07/17/24	(75,476)
					\$ 34,294,987
Total Futures Contracts Outstanding					\$ 8,904,500

Forward Foreign Currency Exchange Contracts Outstanding at June 30, 2024

	Amount in	5	8			Unrealized
Currency Purchased	Currency <u>Purchased</u>	Currency Sold	Amount in <u>Currency Sold</u>	<u>Counterparty</u>	Settlement Date	Appreciation (Depreciation)
HKD	5,131,000	USD	657,273	State Street Bank and Trust Company	07/31/24	\$ 327
IDR	14,231,600,000	USD	874,687	State Street Bank and Trust Company	07/31/24	(4,962)
PEN	3,870,000	USD	1,038,843	State Street Bank and Trust Company	07/31/24	(31,959)
SGD	800,000	USD	589,749	State Street Bank and Trust Company	07/31/24	1,038
SGD	3,600,000	USD	2,669,257	State Street Bank and Trust Company	07/31/24	(10,717)
THB	49,500,000	USD	1,346,050	State Street Bank and Trust Company	07/31/24	5,949
TWD	43,400,000	USD	1,344,033	State Street Bank and Trust Company	07/31/24	(8,120)
USD	551,230	IDR	8,900,000,000	State Street Bank and Trust Company	07/31/24	7,331
USD	439,110	IDR	7,250,000,000	State Street Bank and Trust Company	07/31/24	(3,954)
USD	981,142	PEN	3,700,000	State Street Bank and Trust Company	07/31/24	18,489
USD	210,417	PHP	12,200,000	State Street Bank and Trust Company	07/31/24	1,675
USD	3,215,973	SGD	4,362,500	State Street Bank and Trust Company	07/31/24	(5,660)
USD	3,472,415	THB	128,000,000	State Street Bank and Trust Company	07/31/24	(23,662)
USD	556,748	TWD	17,900,000	State Street Bank and Trust Company	07/31/24	5,761
USD	5,887,419	TWD	191,400,000	State Street Bank and Trust Company	07/31/24	(4,138)
USD	3,848,269	XAU	1,660	JPMorgan Chase Bank, N.A.	07/01/24	(14,137)
USD	1,938,897	XAU	830	JPMorgan Chase Bank, N.A.	07/02/24	7,694
XAU	1,660	USD	3,825,238	JPMorgan Chase Bank, N.A.	07/01/24	37,167
XAU	830	USD	1,929,113	JPMorgan Chase Bank, N.A.	07/02/24	2,089
XAU	5,727	USD	13,388,409	JPMorgan Chase Bank, N.A.	07/29/24	(63,112)
BRL	18,700,000	USD	3,580,346	State Street Bank and Trust Company	07/02/24	(235,148)
BRL	18,700,000	USD	3,382,167	State Street Bank and Trust Company	08/02/24	(49,190)
CLP	250,000,000	USD	265,671	State Street Bank and Trust Company	07/02/24	(10)
CLP	1,024,300,000	USD	1,072,071	State Street Bank and Trust Company	07/31/24	16,173
CNH	737,222,334	USD	101,675,000	JPMorgan Chase Bank, N.A.	07/03/24	(691,172)
CNH	4,300,000	USD	592,315	State Street Bank and Trust Company	07/31/24	(2,038)
EUR	4,150,000	USD	4,434,927	JPMorgan Chase Bank, N.A.	07/03/24	9,720
EUR	4,150,000	USD	4,452,834	JPMorgan Chase Bank, N.A.	07/03/24	(8,188)
EUR	129,000	USD	138,377	Morgan Stanley Capital Services LLC	07/18/24	(122)

See Notes to Consolidated Schedule of Investments.

Currency Purchased	Amount in Currency <u>Purchased</u>	Currency Sold	Amount in <u>Currency Sold</u>	Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
GBP	4,966,000	USD	6,315,709	State Street Bank and Trust Company	07/25/24	\$ (37,340)
HUF	892,100,000	USD	2,411,602	State Street Bank and Trust Company	07/31/24	4,616
ILS	1,200,000	USD	320,866	State Street Bank and Trust Company	07/31/24	(2,793)
INR	1,421,500,000	USD	17,010,457	State Street Bank and Trust Company	07/31/24	23,781
KRW	1,230,000,000	USD	899,616	State Street Bank and Trust Company	07/31/24	(7,021)
MXN	4,400,000	USD	255,327	State Street Bank and Trust Company	07/31/24	(15,887)
NOK	39,700,000	USD	3,628,165	State Street Bank and Trust Company	07/31/24	92,893
PLN	1,300,000	USD	320,560	State Street Bank and Trust Company	07/31/24	2,272
SEK	4,700,000	USD	432,886	State Street Bank and Trust Company	07/31/24	11,191
SEK	3,600,000	USD	340,968	State Street Bank and Trust Company	07/31/24	(824)
TRY	55,400,000	USD	1,489,848	State Street Bank and Trust Company	10/31/24	1,785
USD	17,425,493	AUD	26,736,000	State Street Bank and Trust Company	07/25/24	(421,152)
USD	3,393,829	BRL	18,700,000	State Street Bank and Trust Company	07/02/24	48,630
USD	3,919,490	CHF	3,535,000	State Street Bank and Trust Company	07/31/24	(28,791)
USD	269,535	CLP	250,000,000	State Street Bank and Trust Company	07/02/24	3,875
USD	579,014	CLP	530,000,000	State Street Bank and Trust Company	07/31/24	15,928
USD	443,496	CLP	420,000,000	State Street Bank and Trust Company	07/31/24	(2,723)
USD	190,807,040	CNH	1,383,058,064	JPMorgan Chase Bank, N.A.	07/03/24	1,357,412
USD	24,900,000	CNH	181,311,840	JPMorgan Chase Bank, N.A.	07/23/24	24,832
USD	26,145,000	CNH	190,126,440	JPMorgan Chase Bank, N.A.	07/25/24	56,784
USD	12,035,000	CNH	87,653,312	JPMorgan Chase Bank, N.A.	07/30/24	3,348
USD	21,746,330	CNH	157,218,000	State Street Bank and Trust Company	07/31/24	164,404
USD	46,750	COP	186,900,000	State Street Bank and Trust Company	07/31/24	1,939
USD	46,706	CZK	1,100,000	State Street Bank and Trust Company	07/31/24	(346)
USD	5,338,980	EUR	4,967,000	Morgan Stanley Capital Services LLC	07/18/24	15,594
USD	80,311	EUR	75,000	Morgan Stanley Capital Services LLC	07/18/24	(70)
USD	7,012,935	EUR	6,527,000	State Street Bank and Trust Company	07/25/24	15,298
USD	213,765	EUR	196,000	Citibank N.A.	08/22/24	3,351
USD	683,501	EUR	628,000	Citibank N.A.	09/03/24	8,928
USD	24,947,678	GBP	20,028,000	State Street Bank and Trust Company	07/25/24	(373,142)
USD	655,785	GBP	524,000	Citibank N.A.	08/02/24	(6,725)
USD	1,259,277	GBP	1,007,000	Citibank N.A.	08/13/24	(14,025)
USD	89,239	GBP	70,000	Citibank N.A.	08/28/24	716
USD	812,328	GBP	640,000	Citibank N.A.	09/06/24	2,915
USD	796,088	HUF	297,100,000	State Street Bank and Trust Company	07/31/24	(8,596)
USD	2,614,275	ILS	9,785,000	State Street Bank and Trust Company	07/31/24	20,653
USD	1,295,779	INR	108,400,000	State Street Bank and Trust Company	07/31/24	(3,209)
USD	4,892,022	KRW	6,692,000,000	State Street Bank and Trust Company	07/31/24	35,724
USD	947,484	NOK	10,000,000	State Street Bank and Trust Company	07/31/24	10,190
USD	730,524	NOK	8,013,334	State Street Bank and Trust Company	07/31/24	(20,561)
USD	278,724	PLN	1,100,000	State Street Bank and Trust Company	07/31/24	5,559
USD	219,388	PLN	900,000	State Street Bank and Trust Company	07/31/24	(4,112)
USD	287,940	SEK	3,000,000	State Street Bank and Trust Company	07/31/24	4,486
USD	757,111	SEK	8,209,273	State Street Bank and Trust Company	07/31/24	(18,538)
USD	316,914	ZAR	5,700,000	State Street Bank and Trust Company	07/31/24	4,296
USD	770,630	ZAR	14,400,000	State Street Bank and Trust Company	07/31/24	(19,143)
ZAR	13,000,000	USD	671,096	State Street Bank and Trust Company	07/31/24	41,893
Total Forwa	rd Foreign Currency	/ Exchange C	Contacts Outstanding	g		<u>\$ (44,581)</u>

### Centrally Cleared Credit Default Swaps on Single-Name Issuer (Buy Protection) — Outstanding at June 30, 2024

Reference Obligation	Financing Fee	Payment Frequency	Maturity Date	<u>Counterparty</u> Goldman Sachs	Notional <u>Amount</u>		]	Market Value		Upfront Premium Paid Received)	Ар	nrealized preciation preciation)
Mexico Government International Bonds	1.00	3M	6/20/29	International	6,500,000 U	USD	\$	28,891	\$	(34,501)	\$	63,392
Mexico Government International Bonds	1.00	3M	6/20/29	Citibank N.A.	10,700,000 U		Ψ	47,558	Ψ	(67,006)	Ψ	114,564
				Bank of								
Mexico Government International Bonds	1.00	3M	6/20/29	America N.A.	1,600,000 U	USD		7,112		(570)		7,682
Total Centrally Cleared Credit Default Swaps on Single-Name Issuer (Buy Protection)									\$	(102,077)	\$	185,638

### Centrally Cleared Credit Default Swaps on Index (Buy Protection) — Outstanding at June 30, 2024

Reference Obligation	Financing Fee	Payment Frequency	Maturity Date	Counterparty	Notional <u>Amount</u>	Market Value	Upfront Premium <u>Paid (Received)</u>	Unrealized Appreciation (Depreciation)
CDX.NA.IG.41	1.00%	3M	12/20/2028	Citibank N.A.	2,857,000 US	D \$ (45,952)	\$ (35,455)	\$ (10,497)
CDX.EM.41	1.00%	3M	6/20/2029	Morgan Stanley & Co. LLC	71,200,000 US	D 2,259,411	2,150,240	109,171
CDA.EWI.41	1.0070	5111	0/20/2029	Morgan Stanley &	/1,200,000 03	D 2,239,411	2,130,240	109,171
iTraxx Europe Xover Series 41	5.00%	3M	6/20/2029	Co. LLC	14,000,000 EU	R (1,129,271)	33,705	(1,162,976)
				Morgan Stanley &				
CDX.NA.HY.42	5.00%	3M	6/20/2029	Co. LLC	31,800,000 US	D (2,040,447)	70,667	(2,111,114)
				Morgan Stanley &				
iTraxx Europe Xover Series 41	5.00%	3M	6/20/2029	Co. LLC	700,000 EU	R (56,464)	3,008	(59,472)
				Morgan Stanley &				
CDX.NA.HY.42	5.00%	3M	6/20/2029	Co. LLC	41,400,000 US	D (2,656,431)	172,500	(2,828,931)
CDV EV ( )	1.000/	<u></u>		Morgan Stanley &	10 000 000 110	D 200 220	10.050	200.050
CDX.EM.41	1.00%	3M	6/20/2029	Co. LLC	12,300,000 US	D 390,320	10,250	380,070
CDV NA UV 42	5.000/	23.4	(120/2020	Morgan Stanley &	4 000 000 110		16.667	(072 207)
CDX.NA.HY.42	5.00%	3M	6/20/2029	Co. LLC	4,000,000 US	D (256,660)	16,667	(273,327)
CDX.EM.41	1.00%	3M	6/20/2029	Morgan Stanley & Co. LLC	10 000 000 110	D 1540505	40.667	1 507 018
CDA.EMI.41	1.00%	3111	0/20/2029	Morgan Stanley &	48,800,000 US	D 1,548,585	40,667	1,507,918
CDX.EM.41	1.00%	3M	6/20/2029	Co. LLC	5,300,000 US	D 168,186	192,919	(24,733)
	10070			Morgan Stanley &	-,,000 00			(= 1,700)
CDX.EM.41	1.00%	3M	6/20/2029	Co. LLC	9,100,000 US	D 288,773	331,240	(42,467)

<sup>113</sup> 

Reference Obligation	Financing Fee	Payment <u>Frequency</u>	Maturity Date	<u>Counterparty</u>	Notional <u>Amount</u>	Market Value	Upfront Premium Paid <u>(Received)</u>	Unrealized Appreciation (Depreciation)
iTraxx Europe Xover Series 41	5.00%	3M	6/20/2029	Morgan Stanley & Co. LLC Morgan Stanley &	4,200,000 EUR	\$ (338,781)	\$ (303,777)	\$ (35,004)
CDX.EM.41	1.00%	3M	6/20/2029	Co. LLC	100,000 USD	3,173	105	3,068
CDX.NA.HY.42	5.00%	3M	6/20/2029	Morgan Stanley & Co. LLC Morgan Stanley &	12,700,000 USD	(814,895)	(770,890)	(44,005)
CDX.NA.HY.42	5.00%	3M	6/20/2029	Co. LLC	9,600,000 USD	(615,984)	(582,720)	(33,264)
iTraxx Europe Xover Series 41	5.00%	3M	6/20/2029	Morgan Stanley & Co. LLC Morgan Stanley &	7,000,000 EUR	(564,636)	(595,493)	30,857
iTraxx Europe Xover Series 41	5.00%	3M	6/20/2029	Co. LLC	7,100,000 EUR	(572,702)	(585,475)	12,773
CDX.NA.HY.42	5.00%	3M	6/20/2029	Morgan Stanley & Co. LLC Morgan Stanley &	20,000,000 USD	(1,283,300)	(1,225,320)	(57,980)
iTraxx Europe Xover Series 41	5.00%	3M	6/20/2029	Co. LLC	3,500,000 EUR	(282,318)	(340,243)	57,925
CDX.EM.41	1.00%	3M	6/20/2029	Morgan Stanley & Co. LLC Morgan Stanley &	3,800,000 USD	120,587	97,850	22,737
CDX.EM.41	1.00%	3M	6/20/2029	Co. LLC	2,100,000 USD	66,640	54,075	12,565
CDX.EM.41	1.00%	3M	6/20/2029	Morgan Stanley & Co. LLC	5,600,000 USD	177,706	146,719	30,987
CDX.EM.41	1.00%	3M	6/20/2029	Morgan Stanley & Co. LLC	3,300,000 USD	104,720	87,219	17,501
CDX.EM.41	1.00%	3M	6/20/2029	Morgan Stanley & Co. LLC	3,400,000 USD	107,893	91,970	15,923
CDX.EM.41	1.00%	3M	6/20/2029		5,900,000 USD	187,226	159,595	27,631
CDX.EM.41	1.00%	3M	6/20/2029	Morgan Stanley & Co. LLC Morgan Stanley &	4,900,000 USD	155,493	133,770	21,723
CDX.EM.41	1.00%	3M	6/20/2029	Co. LLC	2,300,000 USD	72,987	64,113	8,874
CDX.EM.41	1.00%	3M	6/20/2029	Morgan Stanley & Co. LLC Morgan Stanley &	5,500,000 USD	174,533	150,150	24,383
CDX.EM.41	1.00%	3M	6/20/2029	Co. LLC	6,100,000 USD	193,573	166,530	27,043
CDX.EM.41	1.00%	3M	6/20/2029	Morgan Stanley & Co. LLC Morgan Stanley &	3,900,000 USD	123,760	108,713	15,047
CDX.EM.41	1.00%	3M	6/20/2029	Co. LLC	4,600,000 USD	145,973	128,800	17,173
CDX.EM.41	1.00%	3M	6/20/2029	Morgan Stanley & Co. LLC	3,400,000 USD	107,893	95,540	12,353
CDX.EM.41	1.00%	3M	6/20/2029	Morgan Stanley & Co. LLC	7,800,000 USD	247,520	218,400	29,120
CDX.EM.41	1.00%	3M	6/20/2029	Morgan Stanley & Co. LLC	5,900,000 USD	187,226	165,790	21,436
CDX.EM.41	1.00%	3M	6/20/2029	Morgan Stanley & Co. LLC	4,500,000 USD	142,800	126,900	15,900
CDX.EM.41	1.00%	3M	6/20/2029	Morgan Stanley & Co. LLC	2,600,000 USD	82,507	73,320	9,187
CDX.NA.HY.42	5.00%	3M	6/20/2029	Morgan Stanley & Co. LLC	5,700,000 USD	(365,740)	(391,732)	25,992
CDX.NA.HY.42	5.00%	3M	6/20/2029	Morgan Stanley & Co. LLC	9,800,000 USD	(628,817)	(673,505)	44,688
CDX.NA.HY.42	5.00%	3M	6/20/2029	Morgan Stanley & Co. LLC	5,500,000 USD	(352,908)	(378,538)	25,630
CDX.NA.HY.42	5.00%	3M	6/20/2029	Morgan Stanley & Co. LLC	9,500,000 USD	(609,567)	(653,837)	44,270
CDX.EM.41	1.00%	3M	6/20/2029	Morgan Stanley & Co. LLC	13,000,000 USD	412,533	397,800	14,733

			Ν	forgan Stanley &	k			
CDX.EM.41	1.00%	3M	6/20/2029	Co. LLC	7,000,000 USD	222,133	214,200	7,933
			Ν	lorgan Stanley &	k			
CDX.EM.41	1.00%	3M	6/20/2029	Co. LLC	3,100,000 USD	98,373	94,240	4,133
			Ν	forgan Stanley &	k			
CDX.EM.41	1.00%	3M	6/20/2029	Co. LLC	2,500,000 USD	79,333	76,000	3,333

	Reference Obligation	Financing Fee	Payment Frequency	Maturity <u>Date</u> Counterpart <u>y</u>				Market Value	Upfront Premium Paid (Received)		Unrealized Appreciation Depreciation)
					Morgan Stanley &						
C	DX.NA.HY.37	5.00%	3M	12/20/2026	Co. LLC	27,560,000 USD		(2,558,362)	\$	(2,538,429)	\$ (19,933)
Т	otal Centrally Cleared Crea	dit Default	Swaps on I	ndex (Buy Pr	rotection)		\$	(7,303,378)	\$	(3,201,752)	\$ (4,101,626)

Centrally Cleared Credit Default Swaps on Index (Sell Protection) — Outstanding at June 30, 2024

<b>Reference</b> <b>Obligation</b>	Financing Fee	Payment Frequency	Maturity Date	Counterparty	Rating <sup>(1)</sup>	Notional Rating <sup>(1)</sup> Amount <sup>(2)</sup>		Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
				Morgan Stanley &					
CDX.NA.IG.41	1.00%	3M	12/20/2028	Co. LLC	NR	2,857,000 USD	\$ 61,248	\$ (1,778,269)	\$ 1,839,517
				Goldman Sachs					
CMBX.NA.A.8	2.00%	М	10/17/2057	International	Α	432,000 USD	(4,915)	(3,376)	(1,539)
				JP Morgan					
CDX.NA.HY.41	5.00%	3M	12/20/2028	Securities LLC	NR	2,000,000 USD	75,624	(342,222)	417,846
				Goldman Sachs					
CMBX.NA.BBB10	3.00%	М	11/17/2059	International	BBB	5,052,000 USD	(959,712)	(207,050)	(752,662)
Itraxx Europe Main				Bank of America					
Series 41	1.00%	3M	6/20/2029	N.A.	NR	3,000,000 EUR	57,968	70,849	(12,881)
iTraxx Europe Xover				Bank of America					
Series 40	5.00%	3M	6/20/2029	N.A.	NR	19,800,000 EUR	1,597,112	1,869,087	(271,975)
				Morgan Stanley &					
CDX.NA.IG.42	1.00%	3M	6/20/2029	Co. LLC	NR	230,017,300 USD	4,795,642	5,190,996	(395,354)
				Bank of America					
CDX.NA.HY.42	5.00%	3M	6/20/2029	N.A.	NR	5,400,000 USD	346,491	393,672	(47,181)
				Morgan Stanley &					
CDX.NA.HY.39	5.00%	3M	12/20/2027	Co. LLC	NR	27,560,000 USD	3,510,990	3,562,696	(51,706)
Total Centrally Cleared	l Credit De	fault Swap	os on Index (S	Sell Protection)			\$ 9,480,448	\$ 8,756,383	\$ 724,065

(1) Using the higher of the S&P's or Moody's ratings. NR represents a security that is not rated.

(2) The maximum potential amount the Fund may pay should a negative credit event take place as defined under the terms of the agreement.

OTC Credit Default Swaps on Single-Name Issuer (Buy Protection) — Outstanding at June 30, 2024

Reference Obligation	Financing Fee	Payment Frequency	Maturity Date	<u>Counterparty</u>	Notional Amount	Market Value		Upfront Premium Market Paid <u>Value (Received)</u>		nrealized preciation preciation)
				Goldman Sachs						
Republic of Panama	1.00%	3M	06/20/2029	International	9,400,000 USD	\$ 321,047	\$	314,027	\$	7,020
Republic of Peru	1.00%	3M	06/20/2029	Citibank N.A.	2,400,000 USD	(25,283)		(41,341)		16,058
				JPMorgan Chase						
Republic of Chile	1.00%	3M	06/20/2029	Bank, N.A.	10,300,000 USD	(201,863)		(231,027)		29,164
				Morgan Stanley Capital						
Republic of Peru	1.00%	3M	06/20/2029	Services LLC	8,000,000 USD	(84,277)		(137,237)		52,960

See Notes to Consolidated Schedule of Investments.

Reference Obligation	Financing Fee	Payment Frequency	Maturity Date	<u>Counterparty</u>	Notional Amount		Market Value	Upfront Premium Paid <u>(Received)</u>	Unrealized Appreciation (Depreciation)
Colombia Government				JPMorgan Chase					
International Bonds	1.00%	3M	06/20/2029	Bank, N.A.	4,600,000 US	SD \$	187,672	\$ 156,539	\$ 31,133
Colombia Government				JP Morgan					
International Bonds	1.00%	3M	06/20/2029	Chase & Co.	2,700,000 US	SD	110,155	91,882	18,273
Colombia Government									
International Bonds	1.00%	3M	06/20/2029	Citibank N.A.	2,600,000 US	SD	106,076	90,126	15,950
Colombia Government									
International Bonds	1.00%	3M	06/20/2029	Citibank N.A.	1,500,000 US	SD	61,197	51,996	9,201
Colombia Government									
International Bonds	1.00%	3M	06/20/2029	Citibank N.A.	1,900,000 US	SD	77,517	66,663	10,854
Colombia Government									
International Bonds	1.00%	3M	06/20/2029	Citibank N.A.	1,100,000 US	SD	44,878	38,594	6,284
Saudi Government International				Goldman Sachs					
Bonds	1.00%	3M	06/20/2029	International	23,300,000 US	SD	(472,436)	(770,978)	298,542
Saudi Government International				Goldman Sachs					
Bonds	1.00%	3M	06/20/2029	International	13,700,000 US	SD	(277,784)	(452,117)	174,333
				Bank of					
Republic of South Africa	1.00%	3M	06/20/2029	America N.A.	1,400,000 US	SD	65,264	178,672	(113,408)
Colombia Government									
International Bonds	1.00%	3M	06/20/2029	Citibank N.A.	3,900,000 US	SD	159,113	162,874	(3,761)
Colombia Government				JP Morgan					
International Bonds	1.00%	3M	06/20/2029	Chase & Co.	1,900,000 US	SD	77,517	78,166	(649)
Colombia Government				JPMorgan Chase					
International Bonds	1.00%	3M	06/20/2029	Bank, N.A.	3,300,000 US	SD	134,634	135,761	(1,127)

See Notes to Consolidated Schedule of Investments.

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Reference Obligation	Financing Fee	Payment Frequency	Maturity Date	Counterparty	Notional Amount	Market Value	Pre F	front mium aid ceived)	Unrealized Appreciation (Depreciation)
Colombia Government International				<b>_</b>					· • · · · ·
Bonds	1.00%	3M	06/20/2029	Citibank N.A.	2,300,000 USD	\$ 93,836	\$	96,054	\$ (2,218)
				Goldman Sachs					
Saudi Government International Bonds	1.00%	3M	06/20/2029	International	4,700,000 USD	(95,298)	) (	(93,253)	(2,045)
				Goldman Sachs					
Saudi Government International Bonds	1.00%	3M	06/20/2029	International	2,600,000 USD	(52,718)	) (	(51,587)	(1,131)
Saudi Government International Bonds	1.00%	3M	06/20/2029	Citibank N.A.	3,300,000 USD	(66,911)	) (	(66,940)	29
Saudi Government International Bonds	1.00%	3M	06/20/2029	Citibank N.A.	1,900,000 USD	(38,525)	) (	(38,541)	16
Indonesia Government International				Goldman Sachs					
Bonds	1.00%	3M	06/20/2029	International	2,300,000 USD	(22,345)	) (	(21,694)	(651)
Indonesia Government International				Goldman Sachs					
Bonds	1.00%	3M	06/20/2029	International	3,900,000 USD	(37,889)	) (	(36,785)	(1,104)
Total OTC Credit Default Swaps on Sing	gle-Name I	ssuer (Buy	Protection)			\$ 63,577	\$ (4	80,146)	\$ 543,723

OTC Credit Default Swaps on Singe Name Issuer (Sell Protection) — Outstanding at June 30, 2024

								Upfront Premium	U	nrealized
Reference	Financing	Payment	Maturity		Notional	Market		Paid	Ap	preciation
Obligation	Fee	Frequency	Date	Counterparty	Amount	Value	(	(Received)	(De	epreciation)
Republic of South Africa	1.00%	3M	06/20/2029	Barclays Bank PLC	1,400,000 USD	\$ (65,263)	\$	(509,147)	\$	443,884

Variance/Volatility Swaps (Buy Contracts) — Outstanding at June 30, 2024

							Upfront Premium	Unrealized
Reference	Financing	Payment	Maturity		Notional	Market	Paid	Appreciation
Obligation	Fee	Frequency	Date	Counterparty	Amount	Value	(Received)	(Depreciation)
CorrSwap 2024-10-03 0.88 Put OTC	0.88	Т	10/03/24	Citibank N.A.	13,050,000 EUR	\$ 21	\$ 0	\$ 21

See Notes to Consolidated Schedule of Investments.

Reference Obligation	Financing Fee	Payment Frequency	Maturity Date	<u>Counterparty</u>	Notio <u>Amo</u> i		Market Value	Upfront Premium Paid <u>(Received)</u>	Unrealized Appreciation (Depreciation)
Variance Swap - EUR/USD (6.75% -				Morgan Stanley Capital					
2024-08-13)	6.75	Т	8/13/24	Services LLC	30,000	EUR	(440,543)	\$ 0	\$ (440,543)
Variance Swap - SX5E (9.45% - 2024-				JPMorgan Chase Bank,					
07-19)	9.45	Т	7/19/24	N.A.	2,196	EUR	(15,905)	0	(15,905)
Variance Swap - SX5E (13.75% -									
2024-07-19)	13.75	Т	7/19/24	Bank of America N.A.	1,509	EUR	154,473	0	154,473
Variance Swap - SX5E (12.55% -									
2024-07-19)	12.55	Т	7/19/24	Bank of America N.A.	1,653	EUR	198,237	0	198,237
Total Variance/Volatility Swaps (Buy C	Contracts)						\$ (103,717)	\$ 0	\$ (103,717)

Variance/Volatility Swaps (Sell Contracts) — Outstanding at June 30, 2024

Reference Obligation	Financing Fee	Payment Frequency	Maturity Date	Counterparty	Notional Amount		Market Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
Volatility Swap - VarBasket 2024-12-				Goldman Sachs		-		<u> </u>	· · · ·
20 - 25.758/Ratio1	26.47	Т	12/20/2024	International	(1,012,500)	USD	\$ 684,825	\$ 0	\$ 684,825
				Morgan Stanley &					
Volatility Swap -VarBasket 2024-12-				Co. International					
20 - 26.648/Ratio1	26.65	Т	12/20/2024	PLC	(700,000)	USD	314,433	0	314,433
Volatility Swap - VarBasket 2024-12-				Goldman Sachs					
20 - 27.235/Ratio1	27.24	Т	12/20/2024	International	(500,000)	USD	318,991	0	318,991
Volatility Swap - VarBasket 2024-12-									
20 - 29.25/Ratio1	27.24	Т	12/20/2024	Citibank N.A.	(870,000)	USD	304,466	0	304,466
				JPMorgan Chase					
S&P 500 Index	22.60	Т	12/20/2024	Bank, N.A.	(3,850)	USD	1,193,185	0	1,193,185
				Bank of America					
S&P 500 Index	19.70	Т	9/20/2024	N.A.	(3,272)	USD	791,505	0	791,505
				Goldman Sachs					
S&P 500 Index	19.60	Т	9/20/2024	International	(3,329)	USD	788,796	0	788,796

See Notes to Consolidated Schedule of Investments.

Reference Obligation	Financing Fee	Payment Frequency	Maturity Date	Counterparty	Notion: Amour			Aarket Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
Variance Swap - SX5E (19% - 2024-									<u> </u>	
12-20) CITI	19.00	Т	12/20/2024	Citibank N.A.	(5,395)	EUR	\$ :	595,935	\$ 0	\$ 595,935
Variance Swap - SX5E (18.85% -				JPMorgan Chase Bank,						
2024-12-20)	18.85	Т	12/20/2024	N.A.	(5,464)	EUR		582,944	0	582,944
Variance Swap - SX5E (18.8% -				JPMorgan Chase Bank,						
2024-12-20)	18.80	Т	12/20/2024	N.A.	(2,739)	EUR		279,787	0	279,787
Variance Swap - SX5E (19% - 2024-				Goldman Sachs						
12-20)	19.00	Т	12/20/2024	International	(2,711)	EUR		289,459	0	289,459
Volatility Swap - EUR/USD				Morgan Stanley Capital						
(6.45% - 2024-08-13)	6.45	Т	8/13/2024	Services LLC	(405,000)	EUR		365,778	0	365,778
Variance Swap - SX5E (18.65% -				JPMorgan Chase Bank,						
2024-12-20)	18.65	Т	12/20/2024	N.A.	(7,180)	EUR		566,702	0	566,702
				JPMorgan Chase Bank,						
S&P 500 Index	19.35	Т	12/20/2024	N.A.	(3,194)	USD		490,422	0	490,422
Variance Swap - SX5E (19.05% -				Goldman Sachs						
2024-12-20)	19.05	Т	12/20/2024	International	(2,178)	EUR		157,280	0	157,280
Variance Swap - SX5E (19.25% -				Goldman Sachs						
2024-12-20)	19.25	Т	12/20/2024	International	(2,156)	EUR		169,467	0	169,467

See Notes to Consolidated Schedule of Investments.

<b>Reference</b> <b>Obligation</b>	Financing Fee	Payment Frequency	Maturity Date	Counterparty	Notio Amou		Market Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
Variance Swap - SX5E (19.71% - 2024-				JPMorgan Chase				<u></u>	
12-20)	19.71	Т	12/20/2024	Bank, N.A.	(2,632)	EUR	\$ 256,931	\$ 0	\$ 256,931
Variance Swap - SX5E (19.9% - 2024-				JPMorgan Chase					
12-20)	19.90	Т	12/20/2024	Bank, N.A.	(3,128)	EUR	313,304	0	313,304
Variance Swap - SX5E (18.55% - 2025-				Bank of					
03-21)	18.55	Т	3/21/2025	America N.A.	(2,797)	EUR	(45,469)	0	(45,469)
				Bank of					
S&P 500 Index	18.80	Т	3/21/2025	America N.A.	(2,207)	USD	559	0	559
Variance Swap - SX5E (17.65% - 2025-				JPMorgan Chase					
03-21)	17.65	Т	3/21/2025	Bank, N.A.	(4,703)	EUR	(272,711)	0	(272,711)
Variance Swap - SX5E (17.95% - 2025-									
03-21)	17.95	Т	3/21/2025	Citibank N.A.	(2,228)	EUR	(88,297)	0	(88,297)
Variance Swap - SX5E (18.05% - 2025-				JPMorgan Chase					
03-21)	18.05	Т	3/21/2025	Bank, N.A.	(2,299)	EUR	(97,982)	0	(97,982)
				Bank of					
S&P 500 Index	19.05	Т	3/21/2025	America N.A.	(2,178)	USD	20,399	0	20,399
Variance Swap - SX5E (19.4% - 2025-				JPMorgan Chase					
03-21)	19.40	Т	3/21/2025	Bank, N.A.	(2,139)	EUR	15,225	0	15,225
				Bank of					
S&P 500 Index	17.75	Т	12/20/2024	America N.A.	(2,338)	USD	68,428	0	68,428
Variance Swap - SX5E (19.1% - 2025-									
03-21)	19.10	Т	3/21/2025	Citibank N.A.	(2,173)	EUR	(21,821)	0	(21,821)
Total Variance/Volatility Swaps (Sell Con	tracts)						\$ 8,042,541	\$ 0	\$ 8,042,541

See Notes to Consolidated Schedule of Investments.

### OTC Total Return Swaps Outstanding at June 30, 2024

Reference <u>Instrument</u>	Termination Date <sup>2</sup>	Payment <u>Frequency</u>	Financing Rate	<u>Counterparty</u> <u>Amount</u>			Unrealized Appreciation (Depreciation)	
Buys								
Admiral Acquisition Ltd.	07/22/24	М	5.68%	Morgan Stanley Capital Services LLC	47,592	USD	\$ (	0
Albertsons Cos., Inc.	07/22/24	М	0.00%	Goldman Sachs International	4,748,933	USD	46,130	0
Albertsons Cos., Inc.	07/22/24	М	0.00%	Goldman Sachs International	7,232,056	USD	70,250	0
Altium Ltd.	07/22/24	М	1.00%	JPMorgan Chase Bank, N.A.	12,623,634	AUD	22,402	2
Alumina Ltd.	07/22/24	М	4.68%	JPMorgan Chase Bank, N.A.	1,138,933	AUD	13,657	7
Amedisys, Inc.	07/22/24	М	0.00%	Goldman Sachs International	4,549,131	USD	1,487	7
Amedisys, Inc.	07/22/24	М	0.00%	Goldman Sachs International	6,886,054	USD	2,251	1
ANSYS, Inc.	07/22/24	М	5.82%	JPMorgan Chase Bank, N.A.	11,954,660	USD	(141,464	4)
Auction Technology Group PLC	07/22/24	М	1.00%	JPMorgan Chase Bank, N.A.	83,166	GBP	(3,881	1)
Axonics, Inc.	07/22/24	М	5.82%	JPMorgan Chase Bank, N.A.	13,572,043	USD	(68,292	2)
Canadian Western Bank	07/22/24	М	5.33%	JPMorgan Chase Bank, N.A.	2,780,937	CAD	61,551	1
Capri Holdings Ltd.	07/22/24	М	5.82%	JPMorgan Chase Bank, N.A.	2,113,752	USD	120,207	7
Catalent, Inc.	07/22/24	М	5.82%	JPMorgan Chase Bank, N.A.	9,322,726	USD	(44,551	1)
CB Equity Index Swap -								
CIEQSSU2	07/22/24	М	1.00%	Citibank N.A.	8,646,656	USD	(52,026	6)
Cerevel Therapeutics Holdings, Inc.	07/22/24	М	5.82%	JPMorgan Chase Bank, N.A.	7,410,326	USD	(135,218	8)
ChampionX Corp.	07/22/24	М	5.82%	JPMorgan Chase Bank, N.A.	12,329,644	USD	462,217	7
Cheniere Energy, Inc.	07/22/24	М	5.63%	Morgan Stanley Capital Services LLC	2,855,920	USD	171,611	1
Chinook Therapeutics, Inc. <sup>1</sup>	07/22/24	М	0.50%	JPMorgan Chase Bank, N.A.	0	USD	82,584	4
CSR Ltd.	07/22/24	М	1.00%	JPMorgan Chase Bank, N.A.	6,530,333	AUD	(	0
Diamond Offshore Drilling, Inc.	07/22/24	М	5.82%	JPMorgan Chase Bank, N.A.	11,291,109	USD	78,861	1
Discover Financial Services	07/22/24	М	5.82%	JPMorgan Chase Bank, N.A.	12,244,225	USD	370,307	7
DS Smith PLC	07/22/24	М	5.75%	JPMorgan Chase Bank, N.A.	2,641,432	GBP	435,369	9
Egypt Treasury Bills	07/22/24	М	0.00%	Goldman Sachs International	12,355,611	USD	(31,083	3)
Egypt Treasury Bills	07/22/24	М	0.00%	Goldman Sachs International	7,257,738	USD	(18,258	8)
Encore Wire Corp.	07/22/24	М	5.82%	JPMorgan Chase Bank, N.A.	7,187,249	USD	10,679	)
Energy Transfer LP	07/22/24	М	6.08%	Morgan Stanley Capital Services LLC	6,346,667	USD	201,866	6
Enterprise Products Partners LP	07/22/24	М	6.08%	Morgan Stanley Capital Services LLC	2,142,750	USD	30,750	0
Equity Index Swap - BAEISHEF	07/22/24	М	1.00%	Bank of America N.A.	8,849,553	EUR	1,733	3
Equity Index Swap - BAEISMIL	07/22/24	М	1.00%	Bank of America N.A.	12,885,338	USD	(11,885	5)

See Notes to Consolidated Schedule of Investments.

Reference Instrument	Termination Date <sup>2</sup>	Payment Frequency	Financing Rate	<u>Counterparty</u>	Notional Amount		Unrealized Appreciation <u>(Depreciation)</u>	
GCI Liberty, Inc. <sup>1</sup>	07/22/24	М	0.25%	Goldman Sachs International	53,762	USD	\$ (46,340)	
GS Equity Index Swap -								
GSCBBXC3	07/22/24	М	1.00%	Goldman Sachs International	47,465,911	USD	87,569	
GS Equity Index Swap -								
GSVICVS1	07/22/24	М	1.00%	Goldman Sachs International	8,336,042	USD	(10,847)	
HashiCorp, Inc.	07/22/24	М	5.82%	JPMorgan Chase Bank, N.A.	12,915,471	USD	108,241	
Heartland Financial USA, Inc.	07/22/24	М	5.82%	JPMorgan Chase Bank, N.A.	9,622,676		470,008	
Independent Bank Group, Inc.	07/22/24	М	5.82%	JPMorgan Chase Bank, N.A.	2,951,251	USD	162,818	
Intercos SpA	07/22/24	М	3.56%	Morgan Stanley Capital Services LLC	64,315	EUR	(3,539)	
J.P. Morgan Equity Index Swap -								
JPOSSVV1	07/22/24	М	1.00%	JPMorgan Chase Bank, N.A.	0	USD	7,101	
Japan Hotel REIT Investment Corp.	07/22/24	М	1.00%	Morgan Stanley Capital Services LLC	2,011,270	USD	19,970	
Juniper Networks, Inc.	07/22/24	М	5.82%	JPMorgan Chase Bank, N.A.	14,598,067	USD	314,948	
Kayne Anderson Energy Infrastructure								
Fund	07/22/24	М	5.50%	Morgan Stanley Capital Services LLC	1,904,400	USD	(3,680)	
Kindred Group PLC	07/22/24	М	4.23%	JPMorgan Chase Bank, N.A.	4,677,304	SEK	36,973	
Marathon Oil Corp.	07/22/24	М	5.82%	JPMorgan Chase Bank, N.A.	10,952,300		359,019	
Matterport, Inc.	07/22/24	М	5.82%	JPMorgan Chase Bank, N.A.	4,581,824	USD	500,249	
McGrath RentCorp	07/22/24	М	5.82%	JPMorgan Chase Bank, N.A.	12,851,775	USD	(99,339)	
Mirati Therapeutics, Inc. <sup>1</sup>	07/22/24	М	1.00%	JPMorgan Chase Bank, N.A.		USD	94,767	
Mitsui & Co., Ltd.	07/22/24	М	1.00%	Morgan Stanley Capital Services LLC	3,470,414	USD	(38,942)	
MPLX LP	07/22/24	М	6.08%	Morgan Stanley Capital Services LLC	8,326,994	USD	235,214	
MS Alpha Swap	07/22/24	М	0.75%	Morgan Stanley Capital Services LLC	149,923,314		326,957	
MS Alpha Swap	07/22/24	М	1.00%	Morgan Stanley Capital Services LLC	165,306,035		3,474,635	
NextEra Energy, Inc.	07/22/24	М	6.08%	Morgan Stanley Capital Services LLC	2,075,085	USD	(57,000)	
Olink Holding AB	07/22/24	М	5.82%	JPMorgan Chase Bank, N.A.	8,836,150		(37,983)	
Plains All American Pipeline LP	07/22/24	М	6.08%	Morgan Stanley Capital Services LLC	1,708,080	USD	73,830	
PSC Insurance Group Ltd.	07/22/24	М	4.68%	JPMorgan Chase Bank, N.A.	576,447	AUD	(955)	
Rasan Information Technology Co.	07/22/24	М	6.58%	Morgan Stanley Capital Services LLC	188,500	USD	70,928	
RB Global, Inc.	07/22/24	М	1.00%	JPMorgan Chase Bank, N.A.	0	USD	47	
Redrow PLC	07/22/24	М	5.75%	JPMorgan Chase Bank, N.A.	1,966,472	GBP	8,880	
Repsol SA	07/22/24	М	4.16%	Morgan Stanley Capital Services LLC	241,082	EUR	1,153	
Samsung Electronics Co., Ltd.	07/22/24	М	5.78%	Morgan Stanley Capital Services LLC	1,381,802	USD	39,193	
Silk Road Medical, Inc.	07/22/24	М	5.82%	JPMorgan Chase Bank, N.A.	9,700,904	USD	40,337	
Southwestern Energy Co.	07/22/24	М	5.82%	JPMorgan Chase Bank, N.A.	13,827,617	USD	124,386	
SPDR S&P Biotech ETF	07/22/24	М	0.00%	Goldman Sachs International	54,641,846	USD	195,192	
SPDR S&P Biotech ETF	07/22/24	М	5.78%	Goldman Sachs International	41,681,856	USD	148,896	
Stericycle, Inc.	07/22/24	М	5.82%	JPMorgan Chase Bank, N.A.	14,771,277	USD	146,276	
Sunoco LP	07/22/24	М	6.08%	Morgan Stanley Capital Services LLC	1,066,807	USD	7,792	
Taiwan Semiconductor Manufacturing								
Co., Ltd.	07/22/24	М	5.78%	Morgan Stanley Capital Services LLC	5,512,166	USD	(33,257)	
Targa Resources Corp.	07/22/24	М	5.63%	Morgan Stanley Capital Services LLC	7,063,772	USD	207,791	
Topdanmark A/S	07/22/24	М	4.10%	JPMorgan Chase Bank, N.A.	1,429,320		25,585	
U.S. Steel Corp.	07/22/24	М	5.82%	JPMorgan Chase Bank, N.A.	5,037,286		158,059	
U.S. Treasury Bonds	07/22/24	М	1.00%	Barclays Bank PLC	28,467,811		(428,440)	
U.S. Treasury Bonds	07/22/24	М	1.00%	Barclays Bank PLC	37,372,385		(532,783)	
U.S. Treasury Notes	07/22/24	М	1.00%	Barclays Bank PLC	35,830,610		(174,676)	

Reference <u>Instrument</u>	Termination Date <sup>2</sup>	Payment <u>Frequency</u>	Financing Rate	<u>Counterparty</u>	Notional <u>Amount</u>	Amount		
U.S. Treasury Notes	07/22/24	М	1.00%	Barclays Bank PLC	35,609,083	USD	\$ 51,527	
U.S. Treasury Notes	07/22/24	М	1.00%	Barclays Bank PLC	7,231,181	USD	15,634	
U.S. Treasury Notes	07/22/24	М	1.00%	Barclays Bank PLC	50,092,350	USD	23,489	
U.S. Treasury Notes	07/22/24	М	1.00%	Barclays Bank PLC	42,752,593	USD	(59,587)	
Western Midstream Partners LP	07/22/24	М	6.08%	Morgan Stanley Capital Services LLC	2,975,992	USD	99,071	
Westrock Co.	07/22/24	М	5.82%	JPMorgan Chase Bank, N.A.	14,694,997	USD	(130,403)	
Zealand Pharma A/S	07/22/24	М	3.90%	Morgan Stanley Capital Services LLC	755,663	DKK	12,250	
Total Buys							\$ 7,668,268	
Sells								
Alcoa Corp.	07/22/24	М	5.02%	JPMorgan Chase Bank, N.A.	(1,138,553)	USD	17,473	
Alerian MLP Index ETN	07/22/24	М	1.25%	Morgan Stanley Capital Services LLC	(16,386,952)	USD	(441,948)	
Amer Sports, Inc.	07/22/24	М	4.45%	Morgan Stanley Capital Services LLC	(101,112)	USD	6,686	
American Healthcare REIT, Inc.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(514,593)	USD	2,454	
Americold Realty Trust, Inc.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(1,273,857)	USD	(5,007)	
AppLovin Corp.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(8,212,378)	USD	(122,438)	
Ares Management Corp.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(846,544)	USD	12,744	
ARM Holdings PLC	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(6,030,582)	USD	(114,167)	
Astera Labs, Inc.	07/22/24	М	7.00%	Morgan Stanley Capital Services LLC	(2,901,232)	USD	(128,685)	
AZZ, Inc.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(1,167,250)	USD	6,723	
Barratt Developments PLC	07/22/24	М	4.85%	JPMorgan Chase Bank, N.A.	(2,010,405)	GBP	8,474	
Bowhead Specialty Holdings, Inc.	07/22/24	М	2.30%	Morgan Stanley Capital Services LLC	(620,379)	USD	(14,084)	
BrightSpring Health Services, Inc.	07/22/24	М	4.20%	Morgan Stanley Capital Services LLC	(818,511)	USD	(34,738)	
Capital One Financial Corp.	07/22/24	М	5.02%	JPMorgan Chase Bank, N.A.	(11,761,810)	USD	(144,475)	
Cava Group, Inc.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(4,621,488)	USD	(22,783)	
CCC Intelligent Solutions Holdings,								
Inc.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(2,836,635)	USD	55,080	
Centuri Holdings, Inc.	07/22/24	М	0.80%	Morgan Stanley Capital Services LLC	(632,460)	USD	144,720	
Chesapeake Energy Corp.	07/22/24	М	5.00%	JPMorgan Chase Bank, N.A.	(14,119,865)	USD	39,403	
Clearwater Analytics Holdings, Inc.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(1,852,952)	USD	(1,752)	
ConocoPhillips	07/22/24	М	5.02%	JPMorgan Chase Bank, N.A.	(10,936,817)	USD	(298,616)	
Corebridge Financial, Inc.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(2,190,353)	USD	3,005	
CoStar Group, Inc.	07/22/24	М	5.02%	JPMorgan Chase Bank, N.A.	(1,540,170)	USD	(4,166)	
Crescent Energy Co.	07/22/24	М	4.75%	Morgan Stanley Capital Services LLC	(2,362,444)	USD	(11,016)	
Dominion Energy, Inc.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(6,165,576)	USD	31,609	
DTE Midstream LLC	07/22/24	М	5.08%	Morgan Stanley Capital Services LLC	(946,158)	USD	(20,134)	
Dutch Bros, Inc.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(3,109,366)	USD	(189)	
Dynatrace, Inc.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(1,101,046)	USD	(19,155)	
Enbridge, Inc.	07/22/24	М	5.08%	Morgan Stanley Capital Services LLC	(4,129,300)	USD	(105,910)	
EnLink Midstream LLC	07/22/24	М	5.08%	Morgan Stanley Capital Services LLC	(881,720)	USD	(40,200)	
Essential Properties Realty Trust, Inc.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(1,711,081)		(23,315)	
Exelon Corp.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(4,346,667)	USD	14,083	
GE HealthCare Technologies, Inc.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(3,924,596)	USD	22,908	
Global Foundries, Inc.	07/22/24	М	4.25%	Morgan Stanley Capital Services LLC	(5,082,765)	USD	19,029	
Ibotta, Inc.	07/22/24	М	4.50%	Morgan Stanley Capital Services LLC	(896,513)	USD	(44,415)	

See Notes to Consolidated Schedule of Investments.

Reference Instrument	Termination Date <sup>2</sup>	Payment Frequency	Financing Rate	Counterparty	Notional Amount		Unrealized Appreciation (Depreciation)
International Paper Co.	07/22/24	М	5.02%	JPMorgan Chase Bank, N.A.	(2,835,579)	USD	\$ 180,300
iShares iBoxx \$ High Yield							
Corporate Bond ETF	07/22/24	М	1.00%	Barclays Bank PLC	(34,080,621)	USD	110,094
iShares iBoxx \$ Investment Grade							
Corporate Bond ETF	07/22/24	М	0.00%	Barclays Bank PLC	(110,914,902)	USD	1,025,850
iShares iBoxx \$ Investment Grade							
Corporate Bond ETF	07/22/24	М	0.00%	Barclays Bank PLC	(75,896,564)	USD	701,966
Kenvue, Inc.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(3,695,664)	USD	54,083
Kinder Morgan, Inc.	07/22/24	М	5.08%	Morgan Stanley Capital Services LLC	(7,957,558)	USD	(64,597)
Kodiak Gas Services, Inc.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(471,958)	USD	(5,828)
Konica Minolta, Inc.	07/22/24	М	1.00%	Goldman Sachs & Co.	(1,747,162)	JPY	(22,078)
Landbridge Co., LLC	07/22/24	М	1.00%	Morgan Stanley Capital Services LLC	(411,196)	USD	(23,654)
Marex Group PLC	07/22/24	М	2.55%	Morgan Stanley Capital Services LLC	(730,127)	USD	(21,033)
MediaTek, Inc.	07/22/24	М	5.28%	Morgan Stanley Capital Services LLC	(92,120)	USD	5,811
National Bank of Canada	07/22/24	М	4.40%	JPMorgan Chase Bank, N.A.	(2,533,779)	CAD	(35,756)
Noble Corp., PLC	07/22/24	М	5.02%	JPMorgan Chase Bank, N.A.	(7,295,908)	USD	(18,699)
NTN Corp.	07/22/24	М	1.00%	Goldman Sachs & Co.	(142,947)	JPY	(10,101)
Oddity Tech Ltd.	07/22/24	М	4.35%	Morgan Stanley Capital Services LLC	(1,948,090)	USD	(17,776)
ONEOK, Inc.	07/22/24	М	5.08%	Morgan Stanley Capital Services LLC	(2,874,482)	USD	(60,095)
PACS Group, Inc.	07/22/24	М	2.85%	Morgan Stanley Capital Services LLC	(1,104,017)	USD	(3,944)
Permian Resources Corp.	07/22/24	М	4.53%	Morgan Stanley Capital Services LLC	(3,968,911)		(74,483)
Reddit, Inc.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(3,160,110)	USD	(39,310)
Rubrik, Inc.	07/22/24	М	4.45%	Morgan Stanley Capital Services LLC	(759,653)		(8,012)
Sampo OYJ	07/22/24	М	3.36%	JPMorgan Chase Bank, N.A.	(1,466,755)	EUR	9,760
Schlumberger NV	07/22/24	М	5.02%	JPMorgan Chase Bank, N.A.	(12,523,579)	USD	(416,904)
SharkNinja, Inc.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(1,933,858)	USD	52,327
Skyward Specialty Insurance Group,							
Inc.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(1,090,097)	USD	3,105
Smith Douglas Homes Corp.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(290,879)	USD	(1,815)
Smurfit Kappa Group PLC	07/22/24	М	3.50%	JPMorgan Chase Bank, N.A.	(13,166,904)	GBP	460,479
SouthState Corp.	07/22/24	М	5.02%	JPMorgan Chase Bank, N.A.	(2,938,691)	USD	(144,856)
Synopsys, Inc.	07/22/24	М	5.02%	JPMorgan Chase Bank, N.A.	(6,442,234)	USD	111,390
TD SYNNEX Corp.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(4,356,193)	USD	22,346
TPG, Inc.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(1,565,981)	USD	9,202
UL Solutions, Inc.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(2,060,418)	USD	(52,331)
UMB Financial Corp.	07/22/24	М	5.02%	JPMorgan Chase Bank, N.A.	(9,937,423)	USD	(476,896)
United Microelectronics Corp.	07/22/24	М	4.30%	Morgan Stanley Capital Services LLC	(64,213)	USD	2,403
Utilities Select Sector SPDR Fund	07/22/24	М	5.08%	Morgan Stanley Capital Services LLC	(1,099,276)	USD	19,803
Viking Holdings Ltd.	07/22/24	М	4.93%	Morgan Stanley Capital Services LLC	(2,418,890)	USD	(130,513)
WillScot Mobile Mini Holdings							~ / /
Corp.	07/22/24	М	5.02%	JPMorgan Chase Bank, N.A.	(5,021,833)	USD	247,350
Wistron Corp.	07/22/24	М	3.21%	Morgan Stanley Capital Services LLC	(55,542)		3,590
Total Sells							\$ 178,376
Total OTC Total Return Swaps Outsta	anding						\$ 7,846,644
Total OTO Total Return Swaps Outsta	manng						Ψ 7,070,07

1 Security is valued using significant unobservable inputs.

2 The termination date presented for OTC Total Return Swaps is the monthly settlement date.

See Notes to Consolidated Schedule of Investments.

### Centrally Cleared Interest Rate Swaps Outstanding at June 30, 2024

The Fund Pays/Receives Floating Rate	Floating Rate Index	Fixed <u>Rate</u>	Pay/ Receive Payment <u>Frequency</u>	Maturity Date	<u>Counterparty</u>	Notional <u>Amount</u>		Market Value	Upfront Premium Paid <u>(Received)</u>	Unrealized Appreciation (Depreciation)
					Morgan Stanley &					
Pays	USD SOFR	3.12%	M/M	06/16/2037	Co. LLC	2,300,000	USD 3	\$ 190,394	\$ —	\$ 190,394
					Morgan Stanley &					
Pays	USD SOFR	3.32%	M/M	09/22/2037	Co. LLC	2,800,000	USD	234,613	—	234,613
					Morgan Stanley &					
Pays	USD SOFR	2.22%	M/M	03/25/2037	Co. LLC	800,000	USD	137,656	—	137,656
р		4.010/	1000	04/10/000	Morgan Stanley &	500.000	LICD	4 000		4 000
Pays	USD SOFR	4.21%	M/M	04/18/2026	Co. LLC	500,000	USD	4,988	_	4,988
Davia	USD SOFR	3.19%	M/M	12/01/2037	Morgan Stanley & Co. LLC	3,000,000	USD	285,010		285,010
Pays	GBP SONIA	3.46%	M/M	02/08/2030	Citibank N.A.	3,000,000	GBP			· · ·
Pays	OBP SONIA	5.40%	IVI/IVI	02/08/2030	Morgan Stanley &	1,200,730	UBP	39,355		39,355
Pays	USD SOFR	3.87%	M/M	02/23/2029	Co. LLC	4,000,000	USD	58,174		58,174
1 ays	USD SOLK	5.0770	101/101	02/23/2029	Bank of America	4,000,000	050	50,174		50,174
Receives	USD SOFR	3.48%	M/M	04/20/2028	Securities, Inc.	(504,000)	USD	(14,116)		(14,116)
Receives	CDD DOT K	5.1070	101/101	01/20/2020	Bank of America	(501,000)	CDD	(11,110)		(11,110)
Pays	JPY TONA	0.34%	M/M	04/20/2028	Securities, Inc.	5,213,500	JPY	40,470		40,470
1 4 5		0.5 170	111 111	0 1/20/2020	Morgan Stanley &	5,215,500	01 1	10,170		10,170
Pays	USD SOFR	1.66%	M/M	06/17/2025	Co. LLC	10,000,000	USD	355,478	(2,766)	358,244
					Morgan Stanley &	, ,		,		,
Pays	USD SOFR	2.72%	M/M	09/08/2028	Co. LLC	1,000,000	USD	59,127	(191)	59,318
-					Morgan Stanley &			,		,
Pays	USD SOFR	2.39%	M/M	11/16/2028	Co. LLC	4,000,000	USD	333,034	(930)	333,964
					Morgan Stanley &					
Pays	USD SOFR	2.67%	M/M	09/13/2028	Co. LLC	2,500,000	USD	152,208	(306)	152,514
					Morgan Stanley &					
Pays	USD SOFR	2.43%	M/M	10/11/2026	Co. LLC	3,000,000	USD	171,481	(796)	172,277
					Morgan Stanley &					
Pays	USD SOFR	1.58%	M/M	05/21/2025	Co. LLC	10,000,000	USD	371,154	(2,624)	373,778

See Notes to Consolidated Schedule of Investments.

The Fund Pays/Receives Floating Rate	Floating Rate Index	Fixed Rate	Pay/ Receive Payment <u>Frequency</u>	Maturity Date	Counterpart <u>y</u>	Notional Amount		Market Value	Upfront Premium Paid <u>(Received)</u>	Unrealized Appreciation (Depreciation)
Pays	USD SOFR	1.88%	M/M	01/24/2027	Morgan Stanley & Co. LLC	1,500,000	USD	\$ 104,394	\$ (243)	\$ 104,637
Pays	USD SOFR	2.22%	M/M	09/29/2024	Morgan Stanley & Co. LLC	2,000,000	USD	35,176	(221)	35,397
Pays	USD SOFR	1.32%	M/M	02/28/2027	Morgan Stanley & Co. LLC	5,000,000	USD	418,111	(1,378)	419,489
Pays	USD SOFR	2.42%	M/M	09/22/2024	Morgan Stanley & Co. LLC	2,000,000	USD	3,969	(262)	4,231
Pays	USD SOFR	1.61%	M/M	03/23/2027	Morgan Stanley & Co. LLC	7,000,000	USD	515,771	(2,068)	517,839
Pays	USD SOFR	2.05%	M/M	11/30/2024	Morgan Stanley & Co. LLC	5,000,000	USD	88,869	(1,033)	89,902
Pays	USD SOFR	1.62%	M/M	03/24/2027	Morgan Stanley & Co. LLC	7,000,000	USD	514,977	(1,880)	516,857
Pays	USD SOFR	0.80%	M/M	01/13/2026	Morgan Stanley & Co. LLC	80,000	USD	5,631	(21)	5,652
Pays	USD SOFR	0.95%	M/M	01/13/2027	Morgan Stanley & Co. LLC	940,000	USD	90,527	(268)	90,795
Pays	USD SOFR	2.42%	M/M	10/24/2024	Morgan Stanley & Co. LLC	2,000,000	USD	32,324	(394)	32,718
Pays	USD SOFR	2.35%	M/M	11/08/2024	Morgan Stanley & Co. LLC	4,000,000	USD	66,269	(1,025)	67,294
Pays	USD SOFR	0.71%	6M/3M	01/22/2026	Morgan Stanley & Co. LLC	12,000,000	USD	863,149	(5,364)	868,513
Pays	USD SOFR	2.72%	M/M	08/08/2028	Morgan Stanley & Co. LLC	3,000,000	USD	182,900	(632)	183,532
Pays	USD SOFR	2.45%	M/M	10/18/2024	Morgan Stanley & Co. LLC	4,000,000	USD	64,294	(751)	65,045
Pays	USD SOFR	2.58%	M/M	08/05/2025	Morgan Stanley & Co. LLC	7,000,000	USD	185,827	(1,844)	187,671

See Notes to Consolidated Schedule of Investments.

The Fund Pays/Receives Floating Rate	Floating Rate Index	Fixed Rate	Pay/ Receive Payment Frequency	Maturity Date	<u>Counterparty</u>	Notional <u>Amount</u>	-	Market Value	Upfront Premium Paid <u>(Received)</u>	Unrealized Appreciation (Depreciation)
Pays	USD SOFR	2.83%	M/M	07/29/2029	Morgan Stanley & Co. LLC	3,000,000	USD	\$ 196,884	\$ (725)	\$ 197,609
Pays	USD SOFR	2.37%	M/M	11/01/2024	Morgan Stanley & Co. LLC	2,000,000	USD	33,060	(394)	33,454
Receives	USD SOFR	0.98%	M/M	03/25/2030	Morgan Stanley & Co. LLC	(3,000,000)	USD	(362,200)	· —	(362,200)
Pays	USD SOFR	3.21%	M/M	05/25/2033	Morgan Stanley & Co. LLC	2,000,000	USD	114,174		114,174
Pays	USD SOFR	2.30%	M/M	01/26/2025	Morgan Stanley & Co. LLC	900,000	USD	15,007		15,007
Pays	USD SOFR	2.40%	M/M	01/25/2027	Morgan Stanley & Co. LLC	2,900,000	USD	139,545		139,545
Pays	USD SOFR	1.56%	M/M	09/26/2026	Morgan Stanley & Co. LLC	1,800,000	USD	105,778		105,778
Pays	USD SOFR	2.27%	M/M	01/25/2026	Morgan Stanley & Co. LLC	2,000,000	USD	74,793		74,793
Pays	USD SOFR	1.24%	M/M	04/19/2028	Morgan Stanley & Co. LLC	700,000	USD	77,423		77,423
Pays	USD SOFR	1.62%	M/M	07/25/2026	Morgan Stanley & Co. LLC	1,900,000	USD	114,547		114,547
Pays	USD SOFR	1.90%	6M/3M	08/27/2029	Morgan Stanley & Co. LLC	1,650,000	USD	161,102		161,102
Pays	USD SOFR	3.17%	M/M	05/04/2032	Morgan Stanley & Co. LLC	6,500,000	USD	362,639		362,639
Pays	USD SOFR	0.66%	M/M	03/11/2035	Morgan Stanley & Co. LLC	1,500,000	USD	425,624		425,624
					Bank of America					
Receives	USD SOFR	3.25%	M/M	05/17/2028	Securities, Inc.	(165,000)	USD	(5,824)		(5,824)
D		0.150/	MA	05/19/2026	Bank of America	7 240 000	IDV	20.047		20.047
Pays	JPY TONA	0.15%	M/M	05/18/2026	Securities, Inc.	7,349,969	JPY	29,947		29,947

See Notes to Consolidated Schedule of Investments.

The Fund Pays/Receives Floating Rate	Floating Rate Index	Fixed Rate	Pay/ Receive Payment <u>Frequency</u>	Maturity Date	<u>Counterparty</u>	Notional <u>Amount</u>		Market Value	Upfront Premium Paid <u>(Received)</u>	Unrealized Appreciation (Depreciation)
					Morgan Stanley &					
Pays	USD SOFR	3.49%	M/M	06/30/2038	Co. LLC	8,000,000	USD \$	582,738	\$ —	\$ 582,738
					Bank of America					
Receives	USD SOFR	4.37%	M/M	07/27/2026	Securities, Inc.	(850,000)	USD	(11,831)		(11,831)
					Bank of America					
Receives	USD SOFR	3.93%	M/M	07/27/2028	Securities, Inc.	(610,000)	USD	(13,629)		(13,629)
					Bank of America					
Pays	JPY TONA	0.15%	M/M	07/27/2026	Securities, Inc.	695,553	JPY	2,831		2,831
					Bank of America					
Pays	JPY TONA	0.28%	M/M	07/27/2028	Securities, Inc.	3,406,792	JPY	32,247		32,247
-					Bank of America					
Pays	JPY TONA	0.69%	M/M	09/29/2027	Securities, Inc.	12,539,059	JPY	2,004		2,004
-					Bank of America			í.		
Receives	USD SOFR	3.96%	M/M	09/29/2027	Securities, Inc.	(2,100,000)	USD	4,470	(308)	4,778
					Bank of America	<i>() , , ,</i>			~ /	
Pays	JPY TONA	0.71%	M/M	09/29/2027	Securities, Inc.	12,519,709	JPY	(1,815)		(1,815)
					Morgan Stanley &					
Pays	USD SOFR	4.22%	M/M	11/07/2033	Co. LLC	1,500,000	USD	(12,857)		(12,857)
					Bank of America					
Receives	USD SOFR	4.30%	M/M	11/08/2028	Securities, Inc.	(210,000)	USD	(21)		(21)
					Bank of America			( )		( )
Receives	USD SOFR	3.92%	M/M	11/10/2027	Securities, Inc.	(1,800,000)	USD	3,400		3,400
					Bank of America	()		- ,		-,
Receives	USD SOFR	3.26%	M/M	01/10/2028	Securities, Inc.	(1,600,000)	USD	(14,438)		(14,438)

See Notes to Consolidated Schedule of Investments.

The Fund Pays/Receives Floating Rate	Floating Rate Index	Fixed Rate	Pay/ Receive Payment Frequency	Maturity Date	Counterparty	Notiona Amount	-	Market Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
Pays	USD SOFR	3.68%	1Y/1Y	02/01/2034	Morgan Stanley & Co. LLC	5,000,000	USD	\$ 134,266	\$ —	\$ 134,266
	EUR-				Bank of America					
Receives	EURIBOR	2.67%	1Y/6M	03/28/2039	Securities, Inc.	(649,770)	EUR	(15,349)	1,463	(16,812)
					Bank of America					
Pays	USD SOFR	4.00%	1Y/1Y	03/28/2029	Securities, Inc.	1,600,000	USD	11,014	832	10,182
	EUR-				Bank of America					
Receives	EURIBOR	2.65%	1Y/6M	04/04/2039	Securities, Inc.	(649,650)	EUR	(16,622)	3,728	(20,350)
					Bank of America					
Pays	USD SOFR	3.99%	1Y/1Y	04/02/2029	Securities, Inc.	1,600,000	USD	11,199	(2,925)	14,124
	EUR-				Bank of America					
Receives	EURIBOR	2.58%	1Y/6M	04/03/2034	Securities, Inc.	(323,655)	EUR	(7,527)	(298)	(7,229)
	EUR-				Bank of America					
Receives	EURIBOR	2.61%	1Y/6M	04/04/2039	Securities, Inc.	(215,770)	EUR	(6,824)	(161)	(6,663)
					Bank of America					
Pays	USD SOFR	3.96%	1Y/1Y	04/02/2029	Securities, Inc.	500,000	USD	4,336	414	3,922
					Bank of America					
Pays	USD SOFR	3.83%	1Y/1Y	04/03/2034	Securities, Inc.	300,000	USD	3,595	86	3,509
					Bank of America					
Receives	GBP SONIA	3.72%	1Y/1Y	03/28/2039	Securities, Inc.	(252,430)	GBP	(7,436)	289	(7,725)
					Bank of America					
Pays	CAD CORRA	3.45%	6M/6M	04/03/2034	Securities, Inc.	442,952	CAD	883	1,451	(568)
					Bank of America					
Pays	USD SOFR	3.98%	1Y/1Y	04/03/2029	Securities, Inc.	500,000	USD	3,713	2,523	1,190

See Notes to Consolidated Schedule of Investments.

The Fund Pays/Receives Floating Rate	Floating Rate Index	Fixed Rate	Pay/ Receive Payment Frequency	Maturity Date	Counterparty	Notional Amount	Market Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
					Bank of America				
Pays	CAD CORRA	3.48%	6M/6M	04/03/2034	Securities, Inc.	220,986 CAD	\$ (210)	\$ 2,215	\$ (2,425)
					Bank of America				
Receives	EUR-EURIBOR	2.58%	1Y/6M	04/04/2034	Securities, Inc.	(323,040) EUR	(7,539)	(3,392)	(4,147)
					Bank of America				
Receives	EUR-EURIBOR	2.61%	1Y/6M	04/04/2039	Securities, Inc.	(215,360) EUR	(6,713)	(3,176)	(3,537)
					Bank of America				
Pays	USD SOFR	4.08%	1Y/1Y	04/04/2029	Securities, Inc.	500,000 USD	1,463	483	980
					Bank of America				
Pays	USD SOFR	3.94%	1Y/1Y	04/04/2034	Securities, Inc.	300,000 USD	791	1,119	(328)
					Bank of America				
Pays	CAD CORRA	3.60%	6M/6M	04/03/2034	Securities, Inc.	221,019 CAD	(2,304)	1,363	(3,667)
					Bank of America				
Receives	GBP SONIA	3.72%	1Y/1Y	04/04/2039	Securities, Inc.	(251,530) GBP	(7,398)	(4,114)	(3,284)
					Bank of America				
Receives	EUR-EURIBOR	2.71%	1Y/6M	04/05/2039	Securities, Inc.	(216,690) EUR	(4,048)	(246)	(3,802)
					Bank of America				
Pays	USD SOFR	4.10%	1Y/1Y	04/05/2029	Securities, Inc.	500,000 USD	1,056	1,208	(152)
					Bank of America				
Pays	CAD CORRA	3.62%	6M/6M	04/04/2034	Securities, Inc.	221,672 CAD	(2,703)	863	(3,566)
					Bank of America				
Pays	SEK STIBOR	2.55%	1Y/3M	04/06/2054	Securities, Inc.	122,095 SEK	(5,921)	343	(6,264)

See Notes to Consolidated Schedule of Investments.

The Fund Pays/Receives Floating Rate	Floating Rate Index	Fixed Rate	Pay/ Receive Payment Frequency	Maturity Date	Counterparty	Notional Amount	Market Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
					Bank of America				
Receives	EUR-EURIBOR	2.68%	1Y/6M	04/11/2034	Securities, Inc.	(325,005) EUR	\$ (4,730)	\$ 1,236	\$ (5,966)
					Bank of America				
Receives	EUR-EURIBOR	2.69%	1Y/6M	04/12/2039	Securities, Inc.	(216,670) EUR	(4,511)	694	(5,205)
					Bank of America				
Pays	USD SOFR	3.97%	1Y/1Y	04/10/2034	Securities, Inc.	300,000 USD	2	(280)	282
					Bank of America				
Receives	GBP SONIA	3.82%	1Y/1Y	04/04/2039	Securities, Inc.	(252,770) GBP	(4,635)	657	(5,292)
					Bank of America				
Pays	SEK STIBOR	2.54%	1Y/3M	04/08/2054	Securities, Inc.	122,084 SEK	(5,690)	(473)	(5,217)
					Bank of America				
Pays	CAD CORRA	3.56%	6M/6M	04/10/2034	Securities, Inc.	220,742 CAD	(1,604)	101	(1,705)
					Bank of America				
Receives	EUR-EURIBOR	2.71%	1Y/6M	04/12/2039	Securities, Inc.	(217,140) EUR	(4,014)	(522)	(3,492)
					Bank of America				
Pays	USD SOFR	4.02%	1Y/1Y	04/10/2034	Securities, Inc.	300,000 USD	(1,342)	711	(2,053)
					Bank of America				
Pays	USD SOFR	4.02%	1Y/1Y	04/11/2039	Securities, Inc.	200,000 USD	(1,477)	658	(2,135)
					Bank of America				
Pays	CAD CORRA	3.61%	6M/6M	04/10/2034	Securities, Inc.	220,954 CAD	(2,568)	373	(2,941)
					Bank of America				
Receives	CHF SARON	1.07%	1Y/1Y	04/10/2029	Securities, Inc.	(552,334) CHF	4,890	(216)	5,106

See Notes to Consolidated Schedule of Investments.

The Fund Pays/Receives Floating Rate	Floating Rate Index	Fixed Rate	Pay/ Receive Payment Frequency	Maturity Date	Counterparty	Notional Amount	Market Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
					Bank of America				
Receives	EUR-EURIBOR	2.73%	1Y/6M	04/12/2039	Securities, Inc.	(217,120) EUR	\$ (3,438)	\$ 1,610	\$ (5,048)
					Bank of America				
Pays	SEK STIBOR	2.55%	1Y/3M	04/13/2054	Securities, Inc.	121,265 SEK	(5,910)	527	(6,437)
					Bank of America				
Pays	USD SOFR	4.36%	1Y/1Y	04/16/2029	Securities, Inc.	500,000 USD	(5,153)	46	(5,199)
					Bank of America				
Receives	EUR-EURIBOR	2.72%	1Y/6M	04/15/2039	Securities, Inc.	(214,550) EUR	(3,875)	(1,351)	(2,524)
					Bank of America				
Pays	CAD CORRA	3.71%	6M/6M	04/12/2034	Securities, Inc.	219,258 CAD	(4,457)	285	(4,742)
					Bank of America				
Receives	EUR-EURIBOR	2.76%	1Y/6M	04/18/2039	Securities, Inc.	(212,760) EUR	(2,606)	2,411	(5,017)
					Bank of America				
Receives	GBP SONIA	3.96%	1Y/1Y	04/12/2039	Securities, Inc.	(248,940) GBP	(336)	2,176	(2,512)
					Bank of America				
Receives	EUR-EURIBOR	2.76%	1Y/6M	04/18/2039	Securities, Inc.	(212,440) EUR	(2,717)	(1,709)	(1,008)
					Bank of America				
Receives	EUR-EURIBOR	2.75%	1Y/6M	04/18/2034	Securities, Inc.	(318,660) EUR	(2,783)	(1,780)	(1,003)
					Bank of America				
Pays	SEK STIBOR	2.62%	1Y/3M	04/20/2054	Securities, Inc.	118,641 SEK	(7,656)	2,016	(9,672)
					Bank of America				
Receives	EUR-EURIBOR	2.78%	1Y/6M	04/22/2039	Securities, Inc.	(212,870) EUR	(2,267)	(22)	(2,245)

See Notes to Consolidated Schedule of Investments.

The Fund Pays/Receives Floating Rate	Floating Rate Index	Fixed Rate	Pay/ Receive Payment Frequency	Maturity Date	Counterparty	Notional Amount	Market Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
					Bank of America				
Receives	CHF SARON	1.13%	1Y/1Y	04/30/2029	Securities, Inc.	(548,095) CHF	\$ 6,685	\$ 141	\$ 6,544
					Bank of America				
Pays	CAD CORRA	3.88%	6M/6M	05/01/2034	Securities, Inc.	219,499 CAD	(7,724)	(773)	(6,951)
					Bank of America				
Receives	GBP SONIA	4.11%	1Y/1Y	04/29/2039	Securities, Inc.	(251,230) GBP	3,888	855	3,033
					Bank of America				
Pays	USD SOFR	4.25%	1Y/1Y	05/06/2039	Securities, Inc.	200,000 USD	(6,729)	314	(7,043)
					Bank of America				
Pays	CAD CORRA	3.61%	6M/6M	05/08/2034	Securities, Inc.	218,579 CAD	(2,861)	(716)	(2,145)
					Bank of America				
Pays	CAD CORRA	3.67%	6M/6M	05/15/2034	Securities, Inc.	219,804 CAD	(3,918)	365	(4,283)
					Bank of America				
Receives	USD SOFR	4.16%	1Y/1Y	05/21/2029	Securities, Inc.	(500,000) USD	1,502	(414)	1,916
	EUR-				Bank of America				
Pays	EURIBOR	2.79%	1Y/6M	05/22/2034	Securities, Inc.	325,800 EUR	1,351	198	1,153
					Bank of America				
Receives	AUD BBSW	4.56%	6M/6M	05/23/2039	Securities, Inc.	(133,330) AUD	(354)	(147)	(207)
	EUR-				Bank of America				
Pays	EURIBOR	2.79%	1Y/6M	05/24/2039	Securities, Inc.	216,420 EUR	1,803	689	1,114
					Bank of America				
Receives	AUD BBSW	4.42%	6M/6M	05/25/2054	Securities, Inc.	(198,525) AUD	376	(1,917)	2,293

See Notes to Consolidated Schedule of Investments.

The Fund Pays/Receives <u>Floating Rate</u>	Floating Rate Index	Fixed <u>Rate</u>	Pay/ Receive Payment <u>Frequency</u>	Maturity Date	<u>Counterparty</u>	Notional <u>Amount</u>		Market <u>Value</u>	Upfront Premium Paid <u>(Received)</u>	Unrealized Appreciation (Depreciation)
					Bank of America					
Pays	EUR-EURIBOR	2.84%	1Y/6M	05/30/2039	Securities, Inc.	216,980	EUR	\$ 363	\$ (23)	\$ 386
					Bank of America					
Receives	AUD BBSW	4.57%	6M/6M	05/30/2039	Securities, Inc.	(330,725)	AUD	(280)	(4,524)	4,244
					Bank of America					
Pays	EUR-EURIBOR	2.84%	1Y/6M	05/31/2034	Securities, Inc.	324,045	EUR	(260)	1,137	(1,397)
					Bank of America					
Receives	USD SOFR	4.39%	1Y/1Y	06/04/2029	Securities, Inc.	(500,000)	USD	6,945	1,175	5,770
					Bank of America					
Pays	EUR-EURIBOR	2.89%	1Y/6M	06/06/2039	Securities, Inc.	217,010	EUR	(1,126)	594	(1,720)
					Bank of America					
Receives	GBP SONIA	4.07%	1Y/1Y	06/03/2039	Securities, Inc.	(256,010)	GBP	3,246	2,282	964
					Bank of America					
Receives	USD SOFR	4.11%	1Y/1Y	06/07/2029	Securities, Inc.	(500,000)	USD	556	(203)	759
					Bank of America					
Pays	EUR-EURIBOR	2.78%	1Y/6M	06/07/2039	Securities, Inc.	217,480	EUR	1,718	(37)	1,755
					Bank of America					
Receives	CZK PRIBOR	4.01%	6M/1Y	09/15/2027	Securities, Inc.	(7,716,255)	CZK	47,395		47,395
					Bank of America					
Receives	GBP SONIA	3.89%	1Y/1Y	06/08/2054	Securities, Inc.	(127,895)	GBP	(1,222)	73	(1,295)
	CNY-				Bank of America					
Receives	CNREPOFIX	2.00%	3M/3M	09/18/2029	Securities, Inc.	(60,405,233)	CNY	182,086	_	182,086

See Notes to Consolidated Schedule of Investments.

The Fund Pays/Receives Floating Rate	Floating Rate Index	Fixed Rate	Pay/ Receive Payment Frequency	Maturity Date	<u>Counterparty</u>	Notional <u>Amount</u>		Market Value	Upfront Premium Paid <u>(Received)</u>	Unrealized Appreciation (Depreciation)
				/ /	Bank of America			<b>.</b>		
Receives	USD SOFR	3.91%	1Y/1Y	06/13/2039	Securities, Inc.	(200,000)	USD	\$ (649)	\$ (2,893)	\$ 2,244
Receives	USD SOFR	3.91%	1Y/1Y	06/12/2034	Bank of America Securities, Inc.	(300,000)	USD	(628)	(3,246)	2,618
					Bank of America					
Pays	PLN WIBOR	5.09%	1Y/6M	09/15/2027	Securities, Inc.	2,328,435	PLN	(3,973)	—	(3,973)
					Bank of America					
Pays	USD SOFR	4.34%	1Y/1Y	09/20/2027	Securities, Inc.	4,700,000	USD	(20,381)	348	(20,729)
					Bank of America					
Pays	JPY TONA	0.73%	1Y/1Y	09/18/2029	Securities, Inc.	6,846,916	JPY	(2,744)	3,499	(6,243)
					Bank of America					
Receives	USD SOFR	4.54%	1Y/1Y	09/18/2026	Securities, Inc.	(40,600,000)	USD	106,911	—	106,911
	EUR-				Bank of America					
Receives	EURIBOR	3.14%	1Y/6M	09/16/2026	Securities, Inc.	(262,075,500)	EUR	313,863	(16,740)	330,603
	EUR-				Bank of America					
Pays	EURIBOR	2.80%	1Y/6M	06/19/2034	Securities, Inc.	322,290	EUR	768	796	(28)
					Bank of America					
Receives	GBP SONIA	3.79%	1Y/1Y	06/17/2054	Securities, Inc.	(127,040)	GBP	(3,320)	(437)	(2,883)
					Bank of America					
Pays	SEK STIBOR	2.33%	1Y/3M	06/22/2054	Securities, Inc.	114,988	SEK	(731)	(302)	(429)
	EUR-				Bank of America					
Pays	EURIBOR	2.75%	1Y/6M	06/24/2039	Securities, Inc.	214,110	EUR	2,435	825	1,610
					Morgan Stanley &					
Pays	USD SOFR	3.81%	1Y/1Y	06/21/2036	Co. LLC	1,500,000	USD	16,592		16,592

See Notes to Consolidated Schedule of Investments.

The Fund Pays/Receives Floating Rate	Floating Rate Index	Fixed Rate	Pay/ Receive Payment Frequency	Maturity Date	Counterparty	Notional Amount		Market Value	Pı	pfront remium Paid eceived)	Ap	Inrealized opreciation epreciation)
					Bank of America							
Pays	SEK STIBOR	2.33%	1Y/3M	06/26/2054	Securities, Inc.	124,132	SEK	\$ (738)	\$	1,355	\$	(2,093)
					Bank of America							
Receives	GBP SONIA	3.86%	1Y/1Y	06/27/2039	Securities, Inc.	(253,790)	GBP	(2,708)		608		(3,316)
					Bank of America							
Pays	EUR-EURIBOR	2.92%	1Y/6M	09/15/2027	Securities, Inc.	747,670	EUR	286				286
					Bank of America							
Receives	USD SOFR	4.18%	1Y/1Y	07/03/2028	Securities, Inc.	(700,000)	USD	837		_		837
					Bank of America							
Receives	USD SOFR	4.62%	1Y/1Y	07/01/2026	Securities, Inc.	(600,000)	USD	450				450
					Bank of America							
Receives	USD SOFR	3.87%	1Y/1Y	09/29/2027	Securities, Inc.	(2,000,000)	USD	1,160		—		1,160
					Bank of America							
Pays	JPY TONA	0.72%	1Y/1Y	09/18/2029	Securities, Inc.	1,336,940	JPY	(129)		—		(129)
					Bank of America							
Pays	JPY TONA	0.71%	1Y/1Y	09/29/2027	Securities, Inc.	3,712,340	JPY	(412)		—		(412)
					Bank of America							
Pays	CAD CORRA	3.33%	6M/6M	07/02/2054	Securities, Inc.	73,097	CAD	_		(395)		395
Total Centrally (	Cleared Interest Rate	e Swaps (	Dutstandin	g				\$ 8,301,986	\$	(32,721)	\$	8,334,707

#### Abbreviation Legend:

- 1Y Yearly
- 6M Semi-Annually
- ADR American Depository Receipt
- ASX Australian Securities Exchange
- BBSW Bank Bill Swap Rate
- CBOE Chicago Board Options Exchange
- CBOT Chicago Board of Trade

See Notes to Consolidated Schedule of Investments.

CMEChicago Mercantile ExchangeCNREPOFIXCFXS-Reuters to the floating-rate-indexCOMEXCommodities Exchange CenterCORACanadian Overnight Repo Rate AverageETFExchange-Traded FundEurexEurex ExchangeEURIBOREuro Interbank Offered RateFTSEFinancial Times and Stock ExchangeICEIce Futures EuropeLIFFELondon International Financial Futures and Options ExchangeMMonthlyMTNMedium Term NoteNYMEXNew York Mercantile ExchangeOMXStockholm 30 IndexOSEOsaka ExchangeOTCOver the CounterPIKPayment in KindPRIBORPrague Interbank Offer RateQQuarterlyREITReal Estate Investment TrustS&PS&P 500 IndexSARONSwiss Average Rate OvernightSFTBORStockholm Interbank Offered RateTAt MaturityTBATo be AnnouncedTONATokyo Overnight Index AverageSPDRStandard and Poor's Depository ReceiptSTIBORStockholm Interbank Offer RateCurrency Legent:Autoralia Adardand Poor's Depository ReceiptAUDAustralia DollarBRLBrazil RealCHFSwitzerland FraneCLIPChile PesoCNHChinese ReminibiCOPColombia PesoCXKCzeck Republic KorunaEUREuro Member CountriesGBPUnited Kingdom Pound </th <th></th> <th></th>		
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KRW Korean Won MXN Mexico Peso		-
MXN Mexico Peso		
NOK Norway Krone		
	NOK	norway Krone

PEN	Peru Nuevo Sol
PHP	Philippines Peso
PLN	Poland Zloty
SEK	Sweden Krona
SGD	Singapore Dollar
THB	Thailand Baht
TRY	Turkish Lira
TWD	Taiwan New Dollar
USD	United States Dollar
ZAR	South African Rand

See Notes to Consolidated Schedule of Investments.

#### 1. Organization

Blackstone Alternative Investment Funds (the "Trust") is a Massachusetts business trust authorized to issue an unlimited number of shares of beneficial interest, which may be divided into different series and classes. The Trust is registered as an open-end management investment company under the Investment Company Act of 1940, as amended (the "1940 Act"). During the period ended June 30, 2024, the Trust consisted of a single series, Blackstone Alternative Multi-Strategy Fund (the "Fund"). The Fund commenced operations offering Class I Shares on June 16, 2014. The Fund also offers Class D Shares, Class Y Shares and Class R Shares. Class D Shares and Class Y Shares commenced operations on November 17, 2014 and January 28, 2015, respectively. As of June 30, 2024, the Fund had not issued any Class R Shares. The Fund operates as a diversified open-end investment company as defined in the 1940 Act.

The investment adviser of the Fund is Blackstone Alternative Investment Advisors LLC ("BAIA" or the "Investment Adviser"), a registered investment adviser under the Investment Advisers Act of 1940, as amended. The Board of Trustees (the "Board" and each member a "Trustee") of the Trust supervises the conduct of the Fund's affairs and has engaged BAIA to manage the Fund's day-to-day investment activities pursuant to an investment management agreement. The Fund's investment objective is to seek capital appreciation. In pursuing the Fund's investment objective, the Investment Adviser seeks to maintain an investment portfolio with, on average, lower volatility relative to the broader equity markets. The Investment Adviser seeks to achieve the Fund's objective principally by allocating the Fund's assets among a variety of non-traditional or alternative investment strategies. The Investment Adviser allocates the Fund's assets among the sub-advisers with experience managing non-traditional or alternative investment strategies (the "Sub-Advisers") and among investment funds generally employing alternative investment strategies. The Investment Adviser also manages a portion of the Fund's assets directly and, from time to time, may instruct Sub-Advisers with respect to particular investments. The Investment Adviser may retain discretionary and non-discretionary Sub-Adviser for the Fund's assets that the Investment Adviser allocates to it. Each non-discretionary Sub-Adviser implements its investment strategy in coordination with the Investment Adviser in the Investment Adviser's discretion. The Investment Adviser has the responsibility to oversee each Sub-Adviser, subject to the ultimate oversight of the Fund's Board. The Investment Adviser also is responsible for recommending the hiring, termination, and replacement of Sub-Advisers.

The Fund's assets may be invested in three wholly-owned and controlled subsidiaries of the Fund (collectively, the "Subsidiaries"), each of which has the same investment objective as the Fund. One of the Fund's Subsidiaries, Blackstone Alternative Multi-Strategy Sub Fund II Ltd. (the "Cayman Subsidiary"), is a Cayman Islands exempted company. Both of the other Subsidiaries, Blackstone Alternative Multi-Strategy Sub Fund III L.L.C. (the "Domestic Subsidiary III") and Blackstone Alternative Multi-Strategy Sub Fund IV L.L.C. (the "Domestic Subsidiary IV"), are Delaware limited liability companies. The Cayman Subsidiary IV invest, directly or indirectly through the use of derivatives, almost entirely in securities . The Domestic Subsidiary III and the Domestic Subsidiary IV invest, directly or indirectly through the use of derivatives, almost entirely in securities . The Consolidated Schedule of Investments includes the Schedule of Investments of the Fund and the three Subsidiaries. Except where context otherwise requires, the term "Fund" refers to the Fund together with the applicable Subsidiaries.

The Fund and the Cayman Subsidiary are each a commodity pool under the Commodity Exchange Act ("CEA") and are subject to regulation by the Commodity Futures Trading Commission ("CFTC"). BAIA, the commodity pool operator of the Fund and the Cayman Subsidiary, is registered as such with the CFTC, but has claimed relief under Rules 4.12(c)(3) and 4.7 under the CEA, respectively, from certain disclosure, reporting, and recordkeeping requirements otherwise applicable to commodity pools. Neither the Domestic Subsidiary III nor the Domestic Subsidiary IV intends to invest more than a de minimis level of its net assets in "commodity interests" (as defined under the CEA). Accordingly, BAIA is relying on CFTC No-Action Letter 12-38 with respect to the Domestic Subsidiary III and has claimed an exemption under Rule 4.13(a)(3) from registration as a commodity pool operator with respect to the Domestic Subsidiary IV.

Capitalized terms used, but not defined herein, shall have the meaning assigned to them in the Prospectus of the Fund.

#### 2. Basis of Presentation

The Fund's Consolidated Schedule of Investments is prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") and are stated in U.S. dollars, except as otherwise noted. The preparation of Consolidated Schedule of Investments in accordance with U.S. GAAP requires management to make certain estimates and assumptions that affect the reported amount of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported amounts of income and expenses during the period. Actual results could differ from these estimates and these differences could be material.

The Fund is an investment company in accordance with Accounting Standards Codification 946, *Financial Services—Investment Companies* ("ASC 946"), which defines investment companies and prescribes specialized accounting and reporting requirements for investment companies.

#### **Consolidation**

The Fund consolidates its investment in the Subsidiaries. All material intercompany balances and transactions have been eliminated.

#### 3. Significant Accounting Policies

#### Valuation Policy

The net asset values ("NAV") of the Fund's shares are calculated as of the close of regular trading on the New York Stock Exchange ("NYSE") (generally 4:00 pm Eastern Time) on each day that the NYSE is open for business (a "Business Day").

For purposes of calculating the NAV for each class of shares, the Fund values its investments in securities, securities sold short, derivative financial instruments and other investments at market value if market quotations are readily available, and otherwise at fair value as determined in good faith by the Board of the Fund, or its designee. The Board has delegated to the Custodian and the Investment Adviser day-to-day responsibility for implementing the Valuation Procedures. In accordance with Rule 2a-5 under the 1940 Act, the Board has designated the Investment Adviser as the "valuation designee" of the Fund. Each of the Board and the Investment Adviser has established procedures for determining the value of the Fund's portfolio securities, including securities sold short, derivative financial instruments and other investments (together, the "investments") (together, the "Valuation Procedures"). Pursuant to the Investment Adviser's Valuation Procedures, if market quotations are not readily available (or are otherwise not reliable for a particular investment), the fair value will be determined, in good faith by the Investment Adviser, acting in its capacity as the valuation designee under Rule 2a-5 of the 1940 Act. Due to the inherent uncertainty, estimates of fair value may differ from the values that would have been used had a ready market for these investments existed and the differences could be material.

A market quotation is "readily available" only when that quotation is a quoted price (unadjusted) in active markets for identical investments that the Fund can access at the measurement date, provided that a quotation will not be "readily available" if it is not reliable. Accordingly, a security will not be considered to have readily available market quotations if its value is not determined solely by reference to Level 1 inputs in the fair value hierarchy outlined in U.S. GAAP, including where events occur after the close of the relevant market, but prior to the close of the NYSE, that materially affect the value of the Fund's investments. In addition, market quotes are considered not readily available when, due to extraordinary circumstances, the exchanges or markets on which securities trade do not open for trading for the entire day and no other market prices are available. The Board has delegated to the Investment Adviser the responsibility for monitoring significant events that may materially affect the values of the Fund's investments and for determining whether the value of the applicable investments should be re-evaluated in light of such significant events.

#### Fair Value Measurements

Fair value guidance defines fair value, establishes a framework for measuring fair value, and expands disclosures about fair value measurements. U.S. GAAP defines fair value as the price that the Fund would receive to sell an asset or pay to transfer a liability (i.e., the exit price) in an orderly transaction between market participants at the measurement date.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for investments categorized in Level 3. The inputs or methodology used for valuing an investment are not necessarily an indication of the risk associated with investing in those securities.

Investments measured and reported at fair value are classified and disclosed in one of the following levels within the fair value hierarchy based on the lowest level of input that is significant to the fair value measurement:

• Level 1 – quoted prices are available in active markets for identical investments as of the measurement date. The Fund does not adjust the quoted price for these investments.

The types of investments categorized within Level 1 generally include actively traded domestic and certain foreign equity securities, short-term investments and derivative financial instruments actively traded on recognized exchanges.

• Level 2 – quoted prices are available in markets that are not active or model inputs are based on inputs that are either directly or indirectly observable as of the measurement date.

The types of investments categorized within Level 2 generally include certain foreign equities; fixed income securities including corporate and convertible bonds, loans, trade claims, sovereign debt obligations, U.S. Treasury obligations, and asset-backed and mortgage-backed securities; over-the-counter ("OTC") derivative financial instruments such as total return swaps, interest rate swaps, credit default swaps, OTC options; and forward foreign currency exchange contracts ("Forwards").

• Level 3 – pricing inputs are unobservable and include instances where there is little, if any, market activity for the investment. Inputs reflect the best estimate of what market participants would use in determining fair value of investments as of the measurement date.

Changes in valuation techniques may result in transfers in or out of an investment's assigned level within the fair value hierarchy.

Level 3 investments are valued by broker quotes, fair value models, or pricing services that may employ valuation techniques with unobservable inputs. At June 30, 2024, the total fair value of Level 3 investments was \$56,515,763. The appropriateness of fair values for these securities are monitored on an ongoing basis, including through backtesting, pricing due diligence, unchanged price review, use of specialists, and consideration of macro security specific events.

The significant inputs and assumptions required to determine the change in fair value of the investments of the Fund are discussed in more detail below.

A description of the valuation techniques applied to the Fund's major categories of investments measured at fair value on a recurring basis are as follows:

#### Exchange-Traded Securities

Equity securities, including common stock, listed preferred stock, exchange-traded funds, closed-end funds, special purpose acquisition companies, and derivative financial instruments, such as futures contracts and option contracts, that are traded on a recognized securities exchange or on the NASDAQ Global Market System ("NASDAQ") are valued at the last reported sales price (or the official closing price of certain foreign exchanges) or the NASDAQ official closing price, as applicable. For securities traded on more than one exchange, the last reported sales price on the exchange where the security is primarily traded is used. To the extent these securities and derivative financial instruments are actively traded and adjustments are not applied, they are categorized as Level 1 within the fair value hierarchy.

The Fund may use a third-party fair valuation service provider to value foreign equity securities that are primarily traded outside of North America and South America. The third-party fair valuation service provider calculates a factor ("Fair Value Factor") that is applied to adjust the last price of each such security in the event that there is movement in excess of a specified trigger, as measured by the movement between the prior close and the current close of the U.S. market. Foreign equities for which the last price has been adjusted by such factor will generally be categorized as Level 2 within the fair value hierarchy. As of June 30, 2024, no Fair Value Factor was applied to any such securities.

#### Short-Term Investments

The Fund considers short-term, highly liquid investments with original maturities of 90 days or less when acquired to be short-term investments.

#### Derivative Financial Instruments

OTC derivative financial instruments, such as Forwards, OTC options contracts, or swap agreements, derive their value from underlying referenced instruments or obligations, indices, reference rates, and other inputs or a combination thereof. These contracts are normally valued by pricing service providers or based on broker-dealer quotations. Depending on the nature of the instruments and the terms of the transaction, the value of OTC derivative financial instruments can be estimated by a pricing service provider using a series of techniques, including industry standard pricing models. The pricing models use inputs that are observed from actively quoted markets such as issuer details, indices, spreads, yield curves, dividends and exchange rates. Derivative financial instruments that use similar valuation techniques and inputs as described above are categorized as Level 2 within the fair value hierarchy.

Centrally cleared swaps listed or traded on a multilateral or trade facility platform, such as a registered exchange, are valued at the daily settlement price determined by the clearing exchange. For centrally cleared credit default swaps, the clearing facility requires its members to provide actionable levels across complete term structures. These levels along with external third-party prices are used to produce daily settlement prices. Centrally cleared interest rate swaps are valued using a pricing model that references the underlying rates to produce the daily settlement price. These securities are categorized as Level 2 within the fair value hierarchy.

#### Fixed Income Securities

Fixed income securities, including corporate and convertible bonds, U.S. government sponsored agency securities, municipal bonds, U.S. Treasury obligations, foreign debt obligations, and bank debt are normally valued by pricing service providers on the basis of last available bid price. In determining the value of a particular investment, pricing service providers may use broker-dealer quotations, reported trades, or valuation estimates from their internal pricing models to determine the reported price that consider observable inputs. The pricing service providers' internal models use observable inputs such as issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Securities that use similar valuation techniques and inputs as described above are categorized as Level 2 within the fair value hierarchy.

Mortgage-related securities ("MBS") and asset-backed securities ("ABS") are usually issued as separate tranches, or classes, of securities within each deal. These securities are also generally valued by pricing service providers that use broker-dealer quotations or valuation estimates from their internal pricing models. The pricing models for these securities usually consider tranche-level attributes, current market data, estimated cash flows and market-based yield spreads for each tranche, and in corporate deal collateral performance, as available. MBS and ABS that use similar valuation techniques and inputs as described above are categorized as Level 2 within the fair value hierarchy.

#### Investments in Investee Funds

The fair value of investments in unaffiliated investment funds (collectively, the "Investee Funds") is generally determined using the reported NAV per share of the Investee Fund, or its equivalent, as a practical expedient for fair value, unless the investment in the Investee Fund is traded on a recognized securities exchange and a quoted price is available as of the measurement date. If the Investee Fund is not traded on an exchange, the Fund may, as a practical expedient, estimate the fair value of an Investee Fund based on the reported NAV per share or its equivalent if the reported NAV per share or its equivalent of the Investee Fund is calculated in a manner consistent with the measurement principles applied to investment companies, in accordance with ASC 946. If the Investee Fund does not provide a reported NAV per share or its equivalent on a Business Day, the Investment Adviser shall estimate fair value in good faith and in a manner consistent with the Valuation Procedures.

#### **Securities and Other Investments**

#### Bank Debt

The Fund may invest in bank debt including, for example, corporate loans, trade claims, loan participations, direct debt, revolvers, bank loans, and bridge loans. The Fund invests in loans through novations, assignments, and participation interests. In a novation, the Fund typically assumes all of the rights of a lending institution, including the right to receive payments of principal and interest and other amounts directly from the borrower and to enforce its rights as a lender directly against the borrower. When the Fund takes an assignment of a loan, the Fund acquires some or all of the interest of another lender (or assignee) in the loan. In such cases, the Fund may be required generally to rely upon the assignor to demand payment and enforce rights under the loan. If the Fund acquires a participation in the loan, the Fund purchases an indirect interest in a loan held by a third-party and the Fund typically will have a contractual relationship only with the third-party loan investor, not with the borrower. As a result, the Fund may have the right to receive payments of such payments from the borrower. In such cases, the Fund assumes the credit risk of both the borrower and the loan investor selling the participation, and the Fund may be unable to realize some or all of the value of its interest in the loan in the event of the insolvency of the third-party. Changes in the financial condition of the borrower or economic conditions or other circumstances may reduce the capacity of the borrower to make principal and interest payments on such instruments and may lead to defaults. Certain types of bank debt may have an associated partially funded or unfunded commitment. The unfunded commitments may or may not be funded by the Fund. At June 30, 2024, the Fund did not have any outstanding unfunded commitments.

#### Mortgage-Related and Other Asset-Backed Securities

The Fund may invest in MBS (residential and commercial) and other ABS. These securities include mortgage pass-through securities, collateralized mortgage obligations, commercial mortgage-backed securities, residential mortgage-backed securities, collateralized debt obligations, collateralized loan obligations, and other securities that directly or indirectly represent a participation in, or are secured by and payable from, mortgage loans on real property. MBS and other ABS represent interests in pools of mortgages, loans or other assets. MBS are created from pools of residential or commercial mortgage loans, including loans made by savings and loans institutions, mortgage bankers, commercial banks and others. These securities typically provide a monthly payment that consists of principal and/or interest payments. Interest payments may be determined by fixed or adjustable rates. MBS and ABS are subject to credit, interest rate, valuation liquidity, prepayment and extension risks.

#### Securities Sold Short

The Fund may sell securities short (a "Short Sale"). A Short Sale is a transaction whereby the Fund sells securities it does not own in anticipation of a decline in the market price of those securities, whereby the Fund's broker will execute a borrow transaction to deliver the securities resulting from the Fund's Short Sale. The Fund is obligated to repurchase the securities at the market price at the time of replacement. The Fund's obligations to replace the securities in connection with a Short Sale are secured by collateral.

Upon entering into a Short Sale, the Fund establishes a liability which is recorded as securities sold short on the Consolidated Schedule of Investments to represent securities due under the Short Sale agreement. The Fund is liable to pay any dividends declared and/or interest income earned during the period the Short Sale is open. These dividends and interest are recorded as dividend and interest expense on securities sold short.

#### **Commodities**

The Fund is permitted to invest in California Carbon Allowances ("CCAs") or futures on CCAs, which are generally treated as commodity interests in this report. CCA and other allowances (collectively, "Allowances") are valued according to their vintage based on market price or the number of Allowances delivered during the valuation month. ICE futures U.S., Inc. ("ICE") will serve as the primary pricing source. When early vintage Allowances no longer have readily observable market prices from ICE, they will be valued using prices for later vintage Allowances. ICE lists widely-traded futures contracts for the Allowance market. These contracts result in the delivery of an Allowance at expiry. The ICE CCA contracts permit delivery of Allowances issued by California or any linked program (at this time Quebec and Ontario). Trading in these futures contracts are subject to ICE's market rules. ICE lists separate CCAs by vintage (e.g, 2022 Vintage, 2023 Vintage and 2024 Vintage). The most traded ICE CCA contracts allow delivery of the indicated vintage or an earlier vintage; hence a 2022 Vintage Allowance can be delivered against the 2023 Vintage Contract. This flexibility means futures contracts on earlier vintages are usually more liquid than, and worth at least as much as, later vintages.

#### Repurchase Agreements

The Fund may invest in repurchase agreements, which are short term investments whereby the Fund acquires ownership of a debt security and the seller agrees to repurchase the security at a future date at a specified price. When entering into repurchase agreements, it is the Fund's policy that the repurchase agreement be fully collateralized and that its custodian take possession of the underlying collateral securities. The repurchase counterparty has the ability to request additional collateral depending on the market value of the collateral security compared to the principal amount of the repurchase transaction in line with the agreement. To the extent that any repurchase transaction exceeds one Business Day, the value of the collateral is marked-to-market to ensure the adequacy of the collateral. If the seller defaults and the market value of the collateral declines or if bankruptcy proceedings are commenced with respect to the seller of the security, realization of the collateral by the Fund may be delayed or limited. The information required to be disclosed by FASB Accounting Standards Update No. 2011-11 for the Fund's investments in repurchase agreements as of June 30, 2024, including the fair value of the repurchase agreement and the amount of collateral, can be found in the Fund's Consolidated Schedule of Investments.

#### Reverse Repurchase Agreements

The Fund may enter into reverse repurchase agreements. In a reverse repurchase agreement, the Fund sells a security in exchange for cash to a financial institution, the counterparty, with a simultaneous agreement to repurchase the same or substantially the same security at an agreed upon price and date, under the terms of a Master Repurchase Agreement ("MRA"). The Fund is entitled to receive principal and interest payments, if any, made on the security delivered to the counterparty during the term of the agreement. Cash received in exchange for securities delivered plus accrued interest payments to be made by the Fund to counterparties is reflected as a liability. Reverse repurchase agreements involve the risk that the market value of the securities purchase. Reverse repurchase agreements also involve credit risk with the counterparty to the extent that the value of securities subject to repurchase exceeds the Fund's liability under the reverse repurchase agreement. Securities subject to repurchase under reverse repurchase agreements, if any, are designated as such in the Consolidated Schedule of Investments. Due to the short term nature of the reverse repurchase agreements, face value approximates fair value. As of June 30, 2024, the face value of open reverse repurchase agreements for the Fund was \$56,006,685.

An MRA contains provisions for, among other things, initiation, income payments, events of default and maintenance of securities for repurchase agreements. An MRA also permits offsetting with collateral to create one single net payment in the event of default or similar events, including the bankruptcy or insolvency of a counterparty. The Fund may not use reverse repurchase agreements and related collateral governed by an MRA to offset derivatives contracts and related collateral governed by an ISDA or securities lending agreements ("SLA") and related collateral governed by an SLA (see Securities Lending below).

#### Securities Lending

The Fund may lend securities, through its agent, to certain qualified financial institutions. The loans are collateralized by cash in an amount at least equal to the market value of the securities loaned. The market value of securities loaned is determined daily and any additional required collateral is allocated to the Fund on the next Business Day. The initial collateral received by the Fund should have a value of at least 102% of the current value of loaned securities for U.S. securities and at least 105% for all other securities. The Fund will bear the risk of loss with respect to the investment of the cash collateral, as well as the possible loss of right to the collateral should the borrower fail financially. The advantage of such loans is that the Fund continues to receive income on loaned securities while earning returns on the cash amounts which may be reinvested for the purchase of investments in securities. As of June 30, 2024, there were no securities on loan.

The SLA entered into by the Fund provides the right, in the event of default, for the non-defaulting party to liquidate the collateral and calculate a net exposure to the defaulting party or request additional collateral. Under the agreement, the Fund can reinvest cash collateral.

#### When-Issued and Delayed-Delivery Transactions

The Fund may engage in when-issued or delayed-delivery transactions. The Fund records when-issued or delayed-delivery securities on the trade date and maintains security positions such that sufficient liquid assets will be available to make payment for the securities purchased. Securities purchased on a when-issued or delayed-delivery basis are marked-to-market daily and begin earning interest on the settlement date. Losses may occur on these transactions due to changes in market conditions or the failure of counterparties to perform under the contract.

The Fund may transact in To Be Announced Securities ("TBAs"). As with other delayed-delivery transactions, a seller agrees to issue TBAs at a future date. However, the seller does not specify the particular securities to be delivered. Instead, the Fund agrees to accept any security that meets specified terms such as issuer, interest rate and terms of underlying mortgages. The Fund records TBAs on the trade date utilizing information associated with the specified terms of the transaction as opposed to the specific mortgages. TBAs are marked-to-market daily and begin earning interest on the settlement date. Losses may occur due to the fact that the actual underlying mortgages received may be less favorable than those anticipated by the Fund.

#### **Restricted Securities**

The Fund may purchase securities which are considered restricted. Restricted securities are securities that cannot be offered for public sale without first being registered under the Securities Act of 1933, as amended, or are subject to contractual restrictions on public sales. Many such restricted securities may be resold in the secondary market in transactions exempt from registration. The Fund will not incur any registration costs upon such resales. The Fund cannot demand registration of restricted securities. The Fund's restricted securities, like other securities, are priced in accordance with the Valuation Procedures. Restricted securities are identified in the Consolidated Schedule of Investments.

#### 4. Derivative Financial Instruments

In the normal course of business, the Fund enters into derivative financial instrument contracts for trading and/or economic hedging purposes to increase the returns of the Fund or to help manage certain risks such as credit risk, equity risk, interest rate risk, foreign currency exchange risk or other risk (e.g., inflation risk). These contracts may be transacted on a recognized exchange or OTC. The following disclosures contain information on how the Fund uses derivative financial instruments. The derivative financial instruments outstanding as of year end are disclosed in the Consolidated Schedule of Investments.

#### **Forward Foreign Currency Exchange Contracts**

The Fund may enter into Forwards to obtain investment exposure, seek to enhance return or hedge or protect its portfolio holdings against the risk of future movements in certain foreign currency exchange rates. Forwards are agreements between two parties to receive or deliver a fixed quantity of foreign currency for an agreed-upon price on an agreed upon future date. The market value of a Forward fluctuates with the changes in foreign currency exchange rates. These contracts are valued daily and the change in market value is recorded as an unrealized gain or loss on Forwards. When a contract is closed, the Fund recognizes a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed.

The use of Forwards does not eliminate fluctuations in the underlying prices of the securities of the Fund, but it does establish a rate of exchange that can be achieved in the future. Although Forwards may limit the risk of loss due to a decline in the value of the currency holdings, they also limit any potential gain that might result should the value of the currency increase. In addition, the Fund could be exposed to losses if the counterparties to the contracts are unable to meet the terms of the contracts. The Fund's maximum potential loss from such contracts is the aggregate face value in U.S. dollars at the time the contract was opened.

#### **Futures Contracts**

The Fund may enter into futures contracts to maintain investment exposure to a target asset class or to seek to enhance return. The Fund may be subject to fluctuations in equity prices, interest rates, commodity prices and foreign currency exchange rates in the normal course of pursuing its investment objective. Futures contracts are standardized agreements to buy or sell a security or deliver a final cash settlement price in connection with



an index, interest rate, currency, or other asset. The Fund must deposit an amount ("initial margin") equal to a certain percentage of the face value of the futures contract. The initial margin may be in the form of cash or securities which is returned when the Fund's obligations under the contract have been satisfied. If cash is deposited as the initial margin, it is shown as segregated cash balance with broker for futures contracts. Futures contracts are marked-to-market daily and subsequent payments ("variation margin") are made or received by the Fund depending on whether unrealized gains or losses are incurred. When the contract is closed or expires, the Fund records a realized gain or loss equal to the difference between the value of the contract at the time it was closed. The potential risk to the Fund is that the change in value of futures contracts may not correspond to the change in the value of the hedge investments. In addition, losses may arise from changes in the value of the underlying instrument, if interest or exchange rates move unexpectedly or if the counterparty is unable to perform. With futures, there is minimal counterparty credit risk to the Fund since futures are exchange traded and the exchanges' clearinghouse, as counterparty to all exchange traded futures, guarantees the futures against default.

#### **Options Contracts**

The Fund may purchase and write call and put options. An option contract purchased by the Fund gives the Fund the right, but not the obligation, to buy (call) or sell (put) an underlying instrument at a fixed exercise price during a specified period. Call options written by the Fund give the holder the right to buy the underlying instrument from the Fund at a fixed exercise price; put options written by the Fund give the holder the right to sell the underlying instrument to the Fund at a fixed exercise price. The Fund may use options to hedge against changes in values of securities or currencies it owns or expects to own, to gain or to maintain exposure to interest rates, currencies or broad equity markets, to generate additional income or to enhance returns.

Options trading involve certain additional risks. Specific market movements of the option and the instruments underlying the option cannot be predicted. No assurance can be given that a liquid secondary market will exist for any particular option or at any particular time. The Fund might not be able to enter into a closing transaction for the option as a result of an illiquid market for the option. To realize any profit in the case of an option, therefore, the option holder would need to exercise the option and comply with margin requirements for the underlying instrument. A writer could not terminate the obligation until the option expired or the writer was assigned an exercise notice. The purchaser of an option is subject to the risk of losing the entire purchase price of the option. The writer of an option is subject to the risk of loss resulting from the difference between the premium received for the option and the price of the futures contract underlying the option that the writer must purchase or deliver upon exercise of the option. The writer of a naked option may have to purchase the underlying contract in the market for substantially more than the exercise price of the option in order to satisfy his delivery obligations. This could result in a large net loss.

Equity, foreign currency or index options that may be purchased or sold by the Fund may include options not traded on a securities exchange. The risk of nonperformance by the counterparty on such option may be greater and the ability of the Fund to enter into a closing transaction with respect to such option may be less than in the case of an exchange traded option.

The Fund may purchase or write interest rate swaption agreements, which are options to enter into a predefined swap agreement by some specific date in the future. The writer of the swaption becomes the counterparty to the swap if the buyer exercises. The interest rate swaption agreement will specify whether the buyer of the swaption will be a fixed-rate receiver or a fixed-rate payer upon exercise.

Purchases of put and call options are recorded as investments, the value of which are marked-to-market daily. When a purchased option expires without being exercised, the Fund will realize a loss equal to the premium paid. When the Fund enters into a closing sale transaction, the Fund will realize a gain or loss depending on whether the sales proceeds from the closing sale transaction are greater or less than the premium initially paid for the option. When the Fund exercises a put option, it will realize a gain or loss from the sale of the underlying instrument and the proceeds from such sale will be decreased by the premium originally paid for the put option. When the Fund exercises a call option, the cost of the security which the Fund purchases upon exercise will be increased by the premium originally paid for the call option. Realized gains and losses on purchased options are included in realized gains and losses on investments.

The premium received for a written option is recorded as an asset and an equivalent liability. The liability is marked-to-market daily in accordance with the option's valuation policy. When a written option expires without being exercised or the Fund enters into a closing purchase transaction, the Fund realizes a gain (or loss if the cost of the closing purchase transaction exceeds the premium received when the option was sold) without regard to any unrealized gain or loss on the underlying instrument and the liability related to such option is eliminated. When a written call option is exercised, the Fund realizes a gain or loss, as adjusted for the premium received, from the sale of the underlying instrument. When a written put option is exercised, the premium received is offset against the amount paid for the purchase of the underlying instrument.

#### Swap Agreements

The Fund may enter into total return, interest rate, credit default, variance and volatility swap agreements ("Swaps"). Swaps are bilaterally negotiated agreements between the Fund and a counterparty in which the Fund and counterparty agree to make either periodic net payments on a specified notional amount or a net payment upon termination. Swaps are privately negotiated in the OTC market or may be executed in a multilateral or other

trade facility platform, such as a registered exchange or swap execution facility ("centrally cleared swaps"). The Fund may enter into Swaps for the purposes of managing exposure to interest rate, credit or market risk, or for other purposes. In connection with these agreements, securities or cash ("segregated cash" or "collateral") may be paid or received, as applicable, by the Fund as collateral or margin in accordance with the terms of the respective Swaps to provide assets of value and recourse in the event of default or bankruptcy/insolvency. Securities posted by the Fund as collateral for swaps are identified in the Consolidated Schedule of Investments.

Swap transactions involve, to varying degrees, elements of interest rate, credit and market risk. Such risks involve the possibility that there will be no liquid market for these agreements, that the counterparty to the agreements may default on its obligation to perform, or that there may be unfavorable changes in market conditions or interest rates. In addition, entering into Swaps involves documentation risk resulting from the possibility that the parties to a Swap may disagree as to the meaning of contractual terms in the agreement. The Fund's maximum risk of loss from counterparty credit risk is the discounted value of the net cash flows to be received from the counterparty over the contract's remaining life, to the extent that amount is positive, or the fair value of the contract. The risk may be mitigated by having an MNA between the Fund and the counterparty and by the posting of collateral by the counterparty to cover the Fund's exposure to the counterparty.

*Interest Rate Swaps:* The Fund may enter into OTC and/or centrally cleared interest rate swap contracts to hedge interest rate risk, to gain exposure on interest rates and to hedge prepayment risk. The Fund is subject to interest rate risk exposure in the normal course of pursuing their investment objectives. The Fund may hold fixed rate bonds, and the value of these bonds may decrease if interest rates rise. Interest rate swaps are agreements in which one party pays a stream of interest payments, either fixed or floating rate, for another party's stream of interest payments, either fixed or floating, on the same notional amount for a specified period of time. The Fund's maximum risk of loss from counterparty credit risk, as opposed to investment and other types of risk, in respect of interest rate swaps is typically the discounted net value of the cash flows to be received from the counterparty over the contracts remaining life, to the extent that amount is positive.

Interest rate swaps can be purchased or sold with an upfront premium. An upfront payment received by the Fund is recorded as a liability and an upfront payment made by the Fund is recorded as an asset. Interest rate swaps are marked-to-market daily and any change is recorded as an unrealized gain or loss on swaps. Daily fluctuations in the value of centrally cleared interest rate swaps are recorded as a receivable or payable for variation margin. Payments, including upfront premiums, received or made are recorded as realized gains or losses at the closing of the contract.

*Total Return Swaps:* The Fund may enter into total return swaps to obtain exposure to a security, index, market or other basket of securities without owning such security or investing directly in that security, index, market or other basket of securities or to transfer the risk/return of one market (e.g., fixed income) to another market (e.g., equity) (equity risk and/or interest rate risk). Total return swaps are agreements in which one party agrees to make periodic payments to another party based on the change in market value of the underlying instrument, which may include a specified security, index, basket of securities or securities indices during the specific period, in return for periodic payments based on a fixed or floating rate or the total return from other underlying assets. To the extent the total return of the instrument underlying the transaction exceeds or falls short of the offsetting interest rate obligation, the Fund will receive a payment from or make a payment to the counterparty. Total return swaps can also be structured without an interest payment, so that one party pays the other party if the value of the underlying instrument increases and receives payment from the other party if the value of the underlying asset decreases.

The Fund may utilize total return swaps on baskets of securities ("Basket Swaps") to a significant extent in order to obtain synthetic exposure to investment strategies. For a Basket Swap, the Fund or a Subsidiary makes payments to a counterparty (at either a fixed or variable rate) in exchange for receiving from the counterparty payments that reflect the return of a "basket" of securities, derivatives, and/or commodity interests identified by the Sub-Adviser (or the Investment Adviser). The Fund may also utilize structured notes ("Basket Notes") in which the Fund or a Subsidiary purchases a note from an issuer in exchange for receiving from the issuer payments that reflect the return of an account through which the Sub-Adviser (or the Investment Adviser) manages a portfolio reflecting a basket of securities, derivatives, and/or commodity interests. The Sub-Adviser (or the Investment Adviser) will select and manage the securities, derivatives, and/or commodity interests underlying the Basket Swap or the Basket Note in a manner consistent with the Fund's strategies. The Fund's investment returns on Basket Swaps or Basket Notes generally will correspond to the Fund's returns had the Sub-Adviser managed the notional equivalent of the Fund's assets directly (although returns on Basket Swaps or Basket Notes will be reduced by financing charges and trading costs incurred by the Basket Swap counterparty or Basket Note issuer). The Fund may obtain a significant portion of its investment exposure through Basket Swaps and/or Basket Notes.

*Credit Default Swaps:* The Fund may enter into OTC and/or centrally cleared credit default swap contracts to hedge credit risk, to hedge market risk, or to gain exposure on single-name issuers and/or baskets of securities.

In a credit default swap contract, the protection buyer typically makes an upfront payment and a periodic stream of payments to a counterparty, the protection seller, in exchange for the right to receive a contingent payment upon the occurrence of a credit event on the reference obligation or all other equally ranked obligations of the reference entity. Credit events are contract specific but may include bankruptcy, failure to pay, restructurings and obligation acceleration. An upfront payment received by the Fund or made by the Fund is recorded as a liability or asset respectively.

Periodic payments received or paid by the Fund are recorded as realized gains or losses. Credit default swap contracts are marked-to-market daily and the change is recorded as an unrealized gain or loss on swaps. Upon the occurrence of a credit event, the difference between the par value and the market value of the reference obligation, net of any proportional amount of upfront payment, is recorded as a realized gain or loss on swaps.

*Variance Swaps:* A variance swap is a negotiated contract used to hedge or speculate on the magnitude of a price movement of an underlying asset, which can include exchange rates, interest rates, commodity price or the price of an index, i.e. the variance is the difference between an expected result and the actual result.

*Volatility Swaps:* A volatility swap is a negotiated contract with a payoff based on the realized volatility of an underlying asset where the realized amount is the difference between the realized volatility and the volatility strike or predetermined fixed volatility level.

Interest rate swaps, total return swaps, credit default swaps, variance swaps, and volatility swaps outstanding at period end are listed at the end of the Fund's Consolidated Schedule of Investments.

#### 5. Fair Value Measurements

The following table presents information about the classification of the Fund's investments measured at fair value within the fair value hierarchy as of June 30, 2024:

Assets:	Level 1	Level 2	Level 3	Total
Investments in Securities:				
Common Stock	\$ 943,841,490	\$ 5,967,130	\$ 1,779,961	\$ 951,588,581
Preferred Stock		—	5,362,965	5,362,965
Asset-Backed Securities		216,961,976		216,961,976
Bank Debt		111,303,506	46,831,255	158,134,761
Corporate Bonds & Notes		409,123,569	109,000	409,232,569
Sovereign Debt		192,396,458	—	192,396,458
Mortgage-Backed Securities		1,363,860,469		1,363,860,469
U.S. Treasury Obligations		20,546,658		20,546,658
Closed-End Fund	32,665,765	_		32,665,765
Warrants		8,895	2,312,093	2,320,988
Rights		_	1,294	1,294
Commodities		188,445,434		188,445,434
Repurchase Agreements		124,849,782		124,849,782
Purchased Options	12,194,006	10,717,115		22,911,121
Subtotal	988,701,261	2,644,180,992	56,396,568	3,689,278,821
Investments Valued at NAV				434,551,386
Total Investments in Securities	\$ 988,701,261	\$ 2,644,180,992	\$ 56,396,568	\$ 4,123,830,207
Other Financial Instruments:				
Futures Contracts	66,516,794			66,516,794
Centrally Cleared Credit Default Swaps		18,398,493	—	18,398,493
OTC Credit Default Swaps		1,438,906		1,438,906
OTC Total Return Swaps		13,059,596	177,351	13,236,947
Variance Swaps	—	8,921,552	—	8,921,552
Forward Foreign Currency Exchange Contracts		2,096,706		2,096,706
Centrally Cleared Interest Rate Swaps		8,961,967	—	8,961,967
Total Investments in Securities and Other Financial Instruments	\$ 1,055,218,055	\$ 2,697,058,212	\$ 56,573,919	\$ 4,243,401,572
Liabilities:	Level 1	Level 2	Level 3	Total
Securities Sold Short:	 			
Common Stock	\$ (595,381,675)	\$ —	\$ (11,416)	\$ (595,393,091)
Corporate Bonds & Notes		(46,485,874)		(46, 485, 874)

Liabilities:	Level 1	Level 2	Level 3	Total
Sovereign Debt	\$	\$ (69,508,691)	\$ —	\$ (69,508,691)
Mortgage-Backed Securities		(160,587,520)		(160,587,520)
U.S. Treasury Obligations		(16,244,364)	—	(16,244,364)
Exchange-Traded Funds	(9,729,033	) —		(9,729,033)
Warrants		—	(371)	(371)
Rights		—	(29)	(29)
Total Securities Sold Short	(605,110,708	) (292,826,449)	(11,816)	(897,948,973)
Other Financial Instruments:				
Options Written	(6,091,740	) (951,122)	—	(7,042,862)
Futures Contracts	(57,612,294	) —		(57,612,294)
Centrally Cleared Credit Default Swaps		(16,137,862)	—	(16,137,862)
OTC Total Return Swaps		(5,343,963)	(46,340)	(5,390,303)
Variance Swaps		(982,728)		(982,728)
Reverse Repurchase Agreements		(56,537,420)		(56,537,420)
Forward Foreign Currency Exchange Contracts		(2,141,287)	—	(2,141,287)
Centrally Cleared Interest Rate Swaps		(659,981)		(659,981)
OTC Credit Default Swaps		(1,440,592)	—	(1,440,592)
Total Securities Sold Short and Other Financial Instruments	\$ (668,814,742)	\$ (377,021,404)	\$ (58,156)	\$ (1,045,894,302)

Investments in Investee Funds that are measured at fair value using NAV as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Consolidated Schedule of Investments.

Investments in Investee Funds that are non-redeemable or subject to other restrictions such as a lockup at the measurement date or have the ability to limit the individual amount of investor redemptions shall be classified as having a redemption restriction.

The following table summarizes investments in Investee Funds, by investment strategy, the unfunded commitment of each strategy (if applicable), and the amount of the investment in Investee Fund that cannot be redeemed because of redemption restrictions put in place by the Investee Fund.

Investments in	Unfunded	Non-Redeemable Investments (A)			Restricted nents (B)	Investments Subject to No Restrictions	Total	
Investee Funds by Strategy	Commitment \$	Amount \$	Amount Redemption S Commencement Date		Redemption Restriction Term	Amount \$	s	
Event-Driven <sup>(1)</sup>	N/A	2,854,646	N/A	36,070,234	Semi-Annual		38,924,880	
Macro-Strategies <sup>(2)</sup>	N/A	N/A	N/A	145,173,121	Monthly with 90 days' notice		145,173,121	
Macro-Strategies	N/A	N/A	N/A	150,213,600	Daily with 6 days' notice	—	150,213,600	
Macro-Strategies (2)	N/A	N/A	N/A	37,704,022	Monthly with 60 days' notice	_	37,704,022	
Macro-Strategies	N/A	N/A	N/A	8,616,670	Quarterly	_	8,616,670	
Macro-Strategies (2)	N/A	N/A	N/A	53,919,093	Monthly		53,919,093	

- (1) The Event-Driven strategy generally includes Investee Funds that seek returns by investing in strategies including catalyst events, share class arbitrage, share buybacks, post re-organization equity, recapitalizations, spin-offs and stub trades.
- (2) The Macro Strategies strategy generally includes Investee Funds with a focus on opportunistic and strategic allocations across asset classes including but not limited to bonds, rates, currencies and commodities.
- (A) Investments in Investee Funds cannot currently be redeemed and the remaining redemption restriction period is not known. The date the redemption restriction commenced is disclosed when known.
- (B) Investments subject to other restrictions include investments in Investee Funds that are subject to a lockup at the measurement date and/or have the ability to limit the individual amount of investor redemptions. The redemption restriction term is based on the restriction period (or range of restriction periods) for Investee Funds as defined in each respective Investee Fund's governing legal agreement without consideration of the length of time elapsed from the date of investments in Investee Funds. The Fund's investment in a particular Investee Fund classified within the strategies above may be comprised of investments with differing liquidity terms or investments that were made at differing points in time.

The Fund recognizes transfers within the fair value hierarchy as of the beginning of the period. Transfers into and out of Level 3 were primarily related to the availability of broker quotations in accordance with the Fund's valuation methodology.

The changes in investments measured at fair value for which the Fund used Level 3 inputs to determine fair value are as follows:

Valuation Description Common Stocks	Beginning Balance as of March 31, 2024 \$ 1,566,885	Transfers In	Transfers Out	Purchases	Sales	Amortization	Net Realized gain (loss)	Net change in unrealized appreciation (depreciation) \$ 213,076	Balance as of June 30, 2024 \$ 1,779,961	Unrealized Gain/(Loss) as of June 30, 2024 \$ 213,076
Preferred Stocks	5,543,438	•	ه <u> </u>	۵	۵	ۍ د ا	ه <u> </u>	(180,473)	5,362,965	(180,473)
Bank Debt	48,194,983	6.316,767	(4,072,988)	3.664.662	(2,660,333)	44.028	10,639	(4,666,503)	46,831,255	(4,695,856)
Corporate Bonds & Notes	112,270				_			(3,270)	109,000	(3,270)
Warrants	1,731,814	_	—		_	_	_	580,279	2,312,093	580,279
Rights	1,294	_	_	_		_			1,294	
Common Stock Sold Short	(11,398)	(22)	_	_	_	_	_	4	(11,416)	4
Warrants Sold Short	_	-	_	_	(371)	_	_	_	(371)	_
Rights Sold Short	(29)	—	—	—	—	—	—		(29)	—
OTC Total Return Swaps	68,090				62,921		(62,921)	62,921	131,011	62,921
	\$ 57,207,347	\$ 6,316,745	\$ (4,072,988)	\$ 3,664,662	\$ (2,597,783)	\$ 44,028	\$ (52,282)	\$ (3,993,966)	\$ 56,515,763	\$ (4,023,319)

The following table summarizes the quantitative inputs and assumptions used for investments classified within Level 3 of the fair value hierarchy as of June 30, 2024.

Assets Investments in Securities and Other Financial	Valuation Technique	Unobservable Input	Fair Value at June 30, 2024	Range of Inputs (Weighted Average)
Instruments:				
Bank Debt	Broker-dealer Quotations	Indicative Bid	\$ 30,153,072	N/A
	Comparable Company Multiples	EBITDA Multiples	3,863,806	9.5X (a)
			9,022,838	10.0X (a)
		Estimated Forward EBITDA	808,730	14.0X (a)
	Distribution Analysis	Expected Distribution Proceeds	2,982,809	N/A
Common Stock	Broker-dealer Quotations	Indicative Bid	1,779,961	N/A
Corporate Bonds & Notes	Broker-dealer Quotations	Indicative Bid	109,000	N/A
Preferred Stock	Broker-dealer Quotations	Indicative Bid	5,362,965	N/A
	Comparable Company Multiples	EBITDA Multiples	0^	9.5x (a)
		Expected Distribution		
Warrants	Distribution Analysis	Proceeds	2,312,093	N/A
Rights	Broker-dealer Quotations	Indicative Bid	1,294	N/A
OTC Total Return Swaps	Broker-dealer Quotations	Indicative Bid	177,351	N/A
Total Investments in Securities and Other Financial	Instruments		\$ 56,573,919	

(a) A significant change in unobservable input would have resulted in a correlated significant change to value.

^ A balance indicated with a "0", reflects either a zero balance or an amount that rounds to less than 1.

Liabilities Securities Sold Short and Other Financial Instruments:	Valuation Technique	Unobservable Input	Fair Value at June 30, 2024	Range of Inputs (Weighted <u>Average)</u>
Common Stock Sold Short	Broker-dealer Quotations	Indicative Bid	\$ (11,416)	N/A
Rights Sold Short	Broker-dealer Quotations	Indicative Bid	(29)	N/A
Warrants Sold Short	Broker-dealer Quotations	Indicative Bid	(371)	N/A
OTC Total Return Swaps	Broker-dealer Quotations	Indicative Bid	(46,340)	N/A
Total Securities Sold Short and Other Financial Instruments:			\$ (58,156)	