INVESTMENT IN SECURITIES — 80.3%   Africa — 0.0%     Africa — 0.0%     Hismony Gold Mining Co. Lid., ADR   129.600   66.87.36     Hismony Gold Mining Co. Lid., ADR   129.600   66.87.36     Saeol Lid., ADR   5.100   22.256     Shany Stillware Lid., ADR (a)   5.100   22.256     Shany Stillware Lid., ADR (a)   5.100   21.281     Shany Stillware Lid., ADR (a)   5.100   21.281     Intel Africa   81.144     Asia — 0.2%	Security Description	Shares	Value	
Africa -0.0%         1.64           Hamony Gold Mining Co, Lid., ADR         129,600         66x,736           Sasol Lid. ADR         5,100         23,256           Sasol Lid. ADR         5,100         21,286           Sasol Lid. ADR         5,100         21,286           Sibanye Stillwater Lid., ADR (a)         35,700         11,286           Total Africa         81,444           Asia - 0.2%         1,400         19,348           Banker         1,400         19,348           Banker         1,500         30,394           Banker         9,400         1,600,591           Banker         1,500         1,600,591           Carpital Goods - 0,0%         1,500         1,500           Carpital Goods - 0,0%         2         2         2           Sunisas Rev Beingy Co, Ltd., Class A(a)C)         2         2         2           Sunisas Rev Beingy Co, Ltd., Class A(a)C         2	INVESTMENT IN SECURITIES — 80.3%			
Materials — 0.0%         1.64           1Ammony Gold Mining Co. Lid, ADR         12,060         68x.736           Sasol Lid, ADR         51,00         232,56           Sibanye Stillwater Lid, ADR (a)         35,700         117.810           Total Africa         811.444           Asia — 2.%         ************************************				
Hamony Gold Mining Co. Ltd., ADR	Africa — 0.0%			
IAMGOLD Corp. (a)				
IAMGOLD Corp. (a)	Harmony Gold Mining Co. Ltd., ADR	200	\$ 1,642	
Sasol Lld. ADR         5,100         23,256           Sibanye Stillwater Ltd., ADR (a)         35,700         117,810           Total Africa         811,444           Asia — 0.7%         811,444           Hessi Group, ADR (a)         1,400         19,348           Bonks: — 0.1%         3,200         30,304           Missubishi UFJ Financial Group, Iac, (b)         3,200         30,304           Missubishi UFJ Financial Group, Iac, (b)         90,400         1,060,501           Tagana Post Bank Co., Ltd. (a),(b)         3,200         30,304           Missubishi UFJ Financial Group, Iac, (b)         90,400         1,060,501           Greenland Technologies Holding Corp, (a)         100         194           Commercial & Professional Services — 0.0%         27         2.2           Surriss New Energy Co., Ltd., Class A (a), (c)         27         2.3           TaskUS, Inc., Class A (a)         4,000         57,50           TELUS International CDA, Inc. (a)         35         62           WS Holdings Ltd. (a)         1         1         1           TaskUS, Inc., Class A (a)         1         1         1           WS Holdings Ltd. (a)         1         1         1           Tibe Class A (a)				
Sibanye Stillwater Lid, ADR (a)         35,00         11,810           Total Africa         811,444           Asia — 2.0%         31,440           Automobilise & Components — 0.0%         1,400         19,348           Hesta Group, ADR (a)         1,400         30,304           Japan Post Bank Co., Ltd. (a),(b)         3,200         30,304           Missibili UFI Financial Group, Inc. (b)         3,200         30,304           Missibili UFI Financial Group, Inc. (b)         90,400         1,000,501           Copital Goods — 0.0%         100         194           Commercial & Professional Services — 0.0%         2         2           Sunrise New Energy Co., Ltd., Class A (a),(c)         27         23           TaskLS, Inc., Class A (a)         4,000         67,60           TELUS international CDA, Inc. (a)         35         62           WNS Holdings Ltd. (a)         35         62           WS Holdings Ltd. (a)         1         1         1           Lidae Ltd. (a)         1         1         1           Lidae Ltd. (a)         5         4           Tunio Corp., ADR (a)         1         1         1           Diversitiest Financials — 0.0%         23         1         6	* * /	,		
Intel Africa         81,444           Asia — 0.2% <th color="" of="" prop<="" property="" td="" the=""><td>·</td><td>,</td><td></td></th>	<td>·</td> <td>,</td> <td></td>	·	,	
Total Africa         811,444           Asia — 2.%         Asia — 2.%           Hess Group, ADR (a)         1,400         19,348           Beams — 1.%         3,200         30,304           Japan Post Bank Co., Ld. (a),(b)         90,400         100,509           Missibishi UFJ Financial Group, Inc. (b)         90,400         100,509           Copital Goods — 0.0%         100         194           Commer Central & Professional Services — 0.0%         27         23           Task US, Inc., Class A (a)         20         7,84           VCI Global Ltd. (a)         4,000         67,760           TELUS International CDA, Inc. (a)         20         78           VCI Global Ltd. (a)         35         62           WN Holdings Ltd. (a)         15         62           WS Holdings Ltd. (a)         1         1         1           Consumer Services — 0.0%         1         1         1         1           E-Home Household Service Holdings Ltd. (a)         1	~·····································	,		
Asia — 0.2%         Automobiles & Components — 0.0%         1,400         19,348           Benik = 0.0%         3,200         30,394           Baniks = 0.1%         90,400         1,000,591           Japan Post Bank Co., Lid. (a),(b)         90,400         1,000,591           Japan Post Bank Co., Lid. (a),(b)         90,400         1,000,591           Sumiss Bank Co., Lid. (a),(b)         100         194           Greenland Technologies Holding Corp. (a)         10         194           Commercial & Professional Services — 0.0%         27         23           Sunrise New Energy Co., Lid., Class A (a),(c)         35         62           TaskUS, Inc., Class A (a)         200         784           VCI Global Lid. (a)         35         62           WNS Holdings Lid. (a)         35         62           WNS Holdings Lid. (a)         1         1           Jiede Lid. (a)         5         4           Tuniu Corp., ADR (a)         1         1           Interesting Financials — 0.0%         1         1           Fin Volution Group, ADR         2,00         13,580           Garden Stage Lid. (a)         2,00         13,580           Garden Stage Lid. (a)         2,00         15,00	Total Africa			
dutuonbiles & Components → 0.0%           Hesai Group, ADR (a)         1,400         19,348           Bagnas → 0.1%         3,200         30,304           Mitsubishi UFJ Financial Group, Inc. (b)         90,400         1,000,591           Capital Goods → 0.0%         1         1,090,985           Capital Goods → 0.0%         1         1           Cental Technologies Holding Corp. (a)         1         1           Commercial & Professional Services → 0.0%         27         2.3           Sunrise New Energy Co., Ltd., Class A (a)(c)         27         2.3           Task US, Inc., Class A (a)         4,000         67,760           TELUS International CDA, Inc. (a)         200         784           VCI Global Ltd. (a)         3.5         6.2           WNS Holdings Ltd. (a)         1.200         5.688           EH-Home Household Service Holdings Ltd. (a)         1         1           Lidade Ltd. (a)         1         1           Timbul Corp., ADR (a)         1,700         1,751           Diversified Financials — 0.0%         1         1,700         1,756           Diversified Financials — 0.0%         2         1         1           Fin Volution Group, ADR         2,00         17,100 <td>Asia = 0.2%</td> <td></td> <td></td>	Asia = 0.2%			
Heati Group, ADR (a)         1,400         19,348           Banks − 0.1½         3,200         3,0394           Japan Post Bank Co, Ltd. (a)(b)         3,200         1,06,591           Japan Post Bank Co, Ltd. (a)(b)         90,400         1,06,591           Capital Goods − 0.0%         1         1,009,985           Capital Goods − 0.0%         1         1           Greenland Technologies Holding Corp. (a)         1         2         2         2           Sunrise New Energy Co, Ltd., Class A (a)(c)         2         2         2         2         3         3         6         2         2         2         3         3         6         2         2         2         3         6         2         2         2         3         6         2         2         2         3         6         2         2         2         3         6         2         2         2         3         6         2         2         2         3         6         2         2         2         3         6         2         2         2         3         6         2         2         2         3         1         1         1         1         1         <				
Banks — 0.7%         3,200         30,394           Japan Post Bank Co., Ltd. (a)(b)         3,200         1,060,591           Mitsubshilt UFJ Financial Group, Inc. (b)         90,400         1,060,591           Capital Goods — 0.0%         100         194           Greenland Technologies Holding Corp. (a)         100         194           Commercial & Professional Services — 0.0%         2         2         2           Sunrise New Energy Co., Ltd., Class A (a), (c)         2         2         2           Task US, Inc., Class A (a)         4,000         67,760         784           VCI Global Ltd. (a)         35         62           WNS Holdings Ltd. (a)         35         62           WNS Holdings Etd. (a)         1,200         56,868           WS Holdings Etd. (a)         1,200         56,868           E-Hone Household Service Holdings Ltd. (a)         1         1           Linc Elousehold Service Holdings Ltd. (a)         1         1         1           Linc Elousehold Service Holdings Ltd. (a)         5         4           Tuniu Corp., ADR (a)         1,750         1,751         1           Diversified Financials — 0.0%         2         2,000         1,380           Erin Volution Group, ADR		1 400	19 348	
Japan Post Bank Co., Ltd. (a), (b)	**	1,100	15,510	
Mitsubishi UFJ Financial Group, Inc. (b)         99,400         1,060,591           Capital Goods — 0.0%         1,090,985           Greenland Technologies Holding Corp. (a)         100         194           Commercial & Professional Services — 0.0%         27         23           Sunrise New Energy Co., Ltd., Class A (a), (c)         27         23           TaskUS, Inc., Class A (a)         4,000         67,760           TELUS International CDA, Inc. (a)         35         62           WNS Holdings Ltd. (a)         35         62           WNS Holdings Ltd. (a)         1,200         56,868           E-Home Household Service Holdings Ltd. (a)         1         1           Jiade Ltd. (a)         5         4           Tuniu Corp., ADR (a)         1         1           Diversified Financials — 0.0%         1,756           Diversified Financials — 0.0%         13,580           Garden Stage Ltd. (a)         2,000         13,580           Garden Stage Ltd. (a)         2,000         13,580           Diversified Financials — 0.0%         15,700         176,612           Lexifi-Fineth Holdings Ltd., ADR         29,500         171,100           Lexifi-Fineth Holdings Ltd., ADR         29,500         171,100		2 200	20.204	
Capital Goods — 0.0%         1,090,985           Greenland Technologies Holding Corp. (a)         100         194           Commercial & Professional Services — 0.0%         27         23           Sunrise New Energy Co., Ltd., Class A (a). (c)         27         23           TaskUS, Inc., Class A (a)         4,000         67,760           TELUS International CDA, Inc. (a)         200         784           VCI Global Ltd. (a)         35         62           WNS Holdings Ltd. (a)         1,200         56,868           WS Holdings Ltd. (a)         1         1           E-Home Household Service Holdings Ltd. (a)         1         1           Jiade Ltd. (a)         1         1           Tuniu Corp., ADR (a)         1,50         1,751           Diversified Financials — 0.0%         1         1           EinVolution Group, ADR         2,000         13,880           Garden Stage Ltd. (a)         2         16           Japan Exchange Group, Inc. (b)         15,700         176,100           Lexini intech Holdings Ltd., ADR         29,500         171,100           Lufar Holdings Ltd., ADR         23,400         55,226           Noah Holdings Ltd., ADR         1         1         18 <t< td=""><td></td><td>-,</td><td> /</td></t<>		-,	/	
Capital Goods — 0.0%         100         194           Greenland Technologies Holding Corp. (a)         27         23           Commercial & Professional Services — 0.0%         27         23           Sunrise New Energy Co., Ltd., Class A (a), (c)         200         784           TELUS International CDA, Inc. (a)         200         784           VCI Global Ltd. (a)         35         62           WNS Holdings Ltd. (a)         1,200         56,868           WNS Holdings Ltd. (a)         1         1           E-Home Household Service Holdings Ltd. (a)         1         1           Jiade Ltd. (a)         5         4           Tuniu Corp., ADR (a)         1,700         1,751           Diversified Financials — 0.0%         1         1,756           Diversified Financials — 0.0%         2,000         13,580           Garden Stage Ltd. (a)         2         2         1           Japan Exchange Group, Inc. (b)         15,700         176,612           Lexin Finech Holdings Ltd., ADR         29,500         171,100           Lufax Holdings Ltd., ADR         23,400         55,926           Noah Holdings Ltd., ADR         600         7,026           Qudian, Inc., ADR (a)         11         18 <td>Misudishi Off Financial Group, Inc. (b)</td> <td>90,400</td> <td></td>	Misudishi Off Financial Group, Inc. (b)	90,400		
Greenland Technologies Holding Corp. (a)       100       194         Commercial & Professional Services − 0.0%       27       23         Sunrise New Energy Co., Ltd., Class A (a)       4,000       67,760         TELUS International CDA, Inc. (a)       200       784         VCI Global Ltd. (a)       35       62         WNS Holdings Ltd. (a)       1,200       56,868         WNS Holdings Ltd. (a)       1       1       1         Liade Ltd. (a)       1       2       0       1       5       4       4       1       0       2       2       0       1       5       4       1       1       1       3       <			1,090,985	
Commercial & Professional Services — 0.0%         2         2           Sunrise New Energy Co., Ltd., Class A (a), (c)         27         23           TaskUS, Inc., Class A (a)         4,000         67,760           TELUS International CDA, Inc. (a)         35         62           WNS Holdings Ltd. (a)         1,200         56,868           WNS Holdings Ltd. (a)         1         1         1           E-Home Household Service Holdings Ltd. (a)         1         1         1           Jiade Ltd. (a)         5         4           Tuniu Corp., ADR (a)         1,700         1,751           Diversified Financials — 0.0%         1         1           Fin Nolution Group, ADR         2,000         13,880           Garden Stage Ltd. (a)         2         3         16           Japan Exchange Group, Inc. (b)         15,700         176,612           Lexin Fintech Holdings Ltd., ADR         29,500         171,100           Lufax Holdings Ltd., ADR         29,500         171,100           Lexin Fintech Holding Ltd., ADR         600         7,026           Noah Holdings Ltd., ADR         10         282           Solowin Holdings Ltd.         11         18           Up Fintech Holding Ltd., ADR (a) <td></td> <td></td> <td></td>				
Sunrise New Energy Co., Ltd., Class A (a)         27         23           TaskUS, Inc., Class A (a)         4,000         67,760           TELUS International CDA, Inc. (a)         200         784           VCI Global Ltd. (a)         35         62           WNS Holdings Ltd. (a)         1,200         56,868           E-Home Household Service Holdings Ltd. (a)         1         1           Jiade Ltd. (a)         5         4           Tuniu Corp., ADR (a)         1,700         1,751           Tuniu Corp., ADR (a)         1,700         1,756           Diversified Financials — 0.0%         1         1           Fin Volution Group, ADR         2,000         13,880           Garden Stage Ltd. (a)         2         23         16           Japan Exchange Group, Inc. (b)         15,700         176,612           LexinFirstech Holdings Ltd., ADR         29,500         171,100           Lufax Holding Ltd., ADR         23,400         59,26           Noah Holdings Ltd., ADR         23,400         59,26           Noah Holdings Ltd., ADR (a)         11         18           Up Fintech Holding Ltd., ADR (a)         11,00         282           Solowin Holdings Ltd., ADR (a)         15,900         380,24		100	194	
TaskUS, Inc., Class A (a)         4,000         67,760           TELUS International CDA, Inc. (a)         200         784           VCI Global Ltd. (a)         35         62           WNS Holdings Ltd. (a)         1,200         56,868           E-Home Household Service Holdings Ltd. (a)         1         1           Jiade Ltd. (a)         5         4           Tuniu Corp., ADR (a)         1,700         1,751           Diversified Financials — 0.0%         1         1           Fin Volution Group, ADR         2,000         13,580           Garden Stage Ltd. (a)         23         16           Japan Exchange Group, Inc. (b)         15,700         176,612           Lexin Fintech Holdings Ltd., ADR         29,500         171,100           Noah Holdings Ltd., ADR         23,400         55,926           Noah Holdings Ltd., ADR         600         7,026           Qudian, Inc., ADR (a)         11         18           Up Fintech Holdings Ltd., ADR         100         282           Solowin Holdings (a)         11         18           Up Fintech Holding Ltd., ADR (a)         116,280         540,840           Energy — 0.0%         80,424         7         73           BK	<u>Commercial &amp; Professional Services — 0.0%</u>			
TELUS International CDA, Inc. (a)         784           VCI Global Ltd. (a)         35         62           WNS Holdings Ltd. (a)         1,200         56,868           WNS Holdings Ltd. (a)         1         125,497           Consumer Services — 0.0%         1         1         1           E-Home Household Service Holdings Ltd. (a)         1         1         1           Jiade Ltd. (a)         5         4         4           Tuniu Corp., ADR (a)         1,700         1,751           Diversified Financials — 0.0%         1         1         1           FinVolution Group, ADR         2,000         13,580         3         16           Japan Exchange Group, Inc. (b)         2,000         17,010 <td>Sunrise New Energy Co., Ltd., Class A (a),(c)</td> <td>27</td> <td>23</td>	Sunrise New Energy Co., Ltd., Class A (a),(c)	27	23	
VCI Global Ltd. (a)         35         6.2           WNS Holdings Ltd. (a)         1,200         56,868           Exposition         1,200         56,868           Exposition         1         1           E-Home Household Service Holdings Ltd. (a)         1         1           Jiade Ltd. (a)         5         4           Tuniu Corp., ADR (a)         1,700         1,751           Diversified Financials — 0.0%         2,000         13,580           FinVolution Group, ADR         2,000         13,580           Garden Stage Ltd. (a)         23         16           Japan Exchange Group, Inc. (b)         15,700         176,612           LexinFintech Holdings Ltd., ADR         29,500         171,100           Lufax Holdings Ltd., ADR         29,500         171,100           Lufax Holdings Ltd., ADR         600         7,026           Qudian, Inc., ADR (a)         100         282           Solowin Holdings (a)         11         18           Up Fintech Holding Ltd., ADR (a)         11         18           Energy — 0.0%         540,840           BKV Corp. (a)         15,990         380,242           PTL Ltd. (a)         7         73	TaskUS, Inc., Class A (a)	4,000	67,760	
VCI Global Ltd. (a)         35         6.2           WNS Holdings Ltd. (a)         1,200         56,868           Exposition         1,200         56,868           Exposition         1         1           E-Home Household Service Holdings Ltd. (a)         1         1           Jiade Ltd. (a)         5         4           Tuniu Corp., ADR (a)         1,700         1,751           Diversified Financials — 0.0%         2,000         13,580           FinVolution Group, ADR         2,000         13,580           Garden Stage Ltd. (a)         23         16           Japan Exchange Group, Inc. (b)         15,700         176,612           LexinFintech Holdings Ltd., ADR         29,500         171,100           Lufax Holdings Ltd., ADR         29,500         171,100           Lufax Holdings Ltd., ADR         600         7,026           Qudian, Inc., ADR (a)         100         282           Solowin Holdings (a)         11         18           Up Fintech Holding Ltd., ADR (a)         11         18           Energy — 0.0%         540,840           BKV Corp. (a)         15,990         380,242           PTL Ltd. (a)         7         73	TELUS International CDA, Inc. (a)	200	784	
Consumer Services — 0.0%		35	62	
Consumer Services — 0.0%         E-Home Household Service Holdings Ltd. (a)       1       1       1         Jiade Ltd. (a)       5       4         Tunic Corp., ADR (a)       1,700       1,751         Diversified Financials — 0.0%         Fin Volution Group, ADR       2,000       13,580         Garden Stage Ltd. (a)       23       16         Japan Exchange Group, Inc. (b)       15,700       176,612         Lexin Fintech Holdings Ltd., ADR       29,500       171,100         Lufax Holding Ltd., ADR       23,400       55,926         Noah Holdings Ltd., ADR       600       7,026         Qudian, Inc., ADR (a)       100       282         Qudian, Inc., ADR (a)       11       18         Up Fintech Holdings Ltd., ADR (a)       11       18         Up Fintech Holding Ltd., ADR (a)       18,000       116,280         Energy — 0.0%       540,840         Energy — 0.0%       15,990       380,242         PTL Ltd. (a)       7       73         380,315       Food & Staples Retailing — 0.0%	WNS Holdings Ltd. (a)	1,200	56,868	
E-Home Household Service Holdings Ltd. (a)       1       1         Jiade Ltd. (a)       5       4         Tunic Corp., ADR (a)       1,700       1,751         Diversified Financials       0.0%       1,756         Diversified Financials       2,000       13,580         Garden Stage Ltd. (a)       23       16         Japan Exchange Group, Inc. (b)       15,700       176,612         Lexin Fintech Holdings Ltd., ADR       29,500       171,100         Lufax Holding Ltd., ADR       29,500       171,100         Noah Holdings Ltd., ADR       600       7,026         Qudian, Inc., ADR (a)       100        282         Solowin Holdings (a)       11       18         Up Fintech Holding Ltd., ADR (a)       110,00       116,280         Energy       0.0%       380,340         Energy       0.0%       380,315         Food & Staples Retailing       9.0%       380,315		·	125,497	
Jiade Ltd. (a)       5       4         Tuniu Corp., ADR (a)       1,700       1,751         Diversified Financials — 0.0%         Fin Volution Group, ADR       2,000       13,580         Garden Stage Ltd. (a)       23       16         Japan Exchange Group, Inc. (b)       15,700       176,612         Lexin Fintech Holdings Ltd., ADR       29,500       171,100         Lufax Holdings Ltd., ADR       23,400       55,926         Noah Holdings Ltd., ADR (a)       600       7,026         Noah Holdings (a)       11       18         Up Fintech Holding Ltd., ADR (a)       11       18         Up Fintech Holding Ltd., ADR (a)       116,280         Energy — 0.0%       540,840         Energy — 0.0%       15,990       380,242         PTL Ltd. (a)       7       73         BKV Corp. (a)       15,990       380,315         Food & Staples Retailing — 0.0%       380,315	<u>Consumer Services — 0.0%</u>			
Tuniu Corp., ADR (a)         1,765           Diversified Financials         1,756           Diversified Financials         2,000         13,580           Fin Volution Group, ADR         2,000         13,580           Garden Stage Ltd. (a)         23         16           Japan Exchange Group, Inc. (b)         15,700         176,612           LexinFintech Holdings Ltd., ADR         29,500         171,100           Lufax Holding Ltd., ADR         600         7,026           Noah Holdings Ltd., ADR         600         7,026           Noah Holdings (a)         11         18           Up Fintech Holding Ltd., ADR (a)         11         18           Up Fintech Holding Ltd., ADR (a)         18,000         116,280           Energy — 0.0%         8         540,840           Energy — 0.0%         15,990         380,242           PTL Ltd. (a)         7         73           380,315         7         73           Food & Staples Retailing — 0.0%         380,315	E-Home Household Service Holdings Ltd. (a)	1	1	
Diversified Financials - 0.0%	Jiade Ltd. (a)	5	4	
Diversified Financials — 0.0%         FinVolution Group, ADR       2,000       13,580         Garden Stage Ltd. (a)       23       16         Japan Exchange Group, Inc. (b)       15,700       176,612         LexinFrintech Holdings Ltd., ADR       29,500       171,100         Lufax Holdings Ltd., ADR       23,400       55,926         Noah Holdings Ltd., ADR       600       7,026         Qudian, Inc., ADR (a)       100       282         Solowin Holdings (a)       11       18         Up Fintech Holding Ltd., ADR (a)       18,000       116,280         Energy — 0.0%       540,840         BKV Corp. (a)       15,990       380,242         PTL Ltd. (a)       7       73         380,315         Food & Staples Retailing — 0.0%	Tuniu Corp., ADR (a)	1,700	1,751	
Diversified Financials — 0.0%         FinVolution Group, ADR       2,000       13,580         Garden Stage Ltd. (a)       23       16         Japan Exchange Group, Inc. (b)       15,700       176,612         LexinFrintech Holdings Ltd., ADR       29,500       171,100         Lufax Holdings Ltd., ADR       23,400       55,926         Noah Holdings Ltd., ADR       600       7,026         Qudian, Inc., ADR (a)       100       282         Solowin Holdings (a)       11       18         Up Fintech Holding Ltd., ADR (a)       18,000       116,280         Energy — 0.0%       540,840         BKV Corp. (a)       15,990       380,242         PTL Ltd. (a)       7       73         380,315         Food & Staples Retailing — 0.0%			1,756	
FinVolution Group, ADR       2,000       13,580         Garden Stage Ltd. (a)       23       16         Japan Exchange Group, Inc. (b)       15,700       176,612         LexinFintech Holdings Ltd., ADR       29,500       171,100         Lufax Holding Ltd., ADR       23,400       55,926         Noah Holdings Ltd., ADR       600       7,026         Qudian, Inc., ADR (a)       100       282         Solowin Holdings (a)       11       18         Up Fintech Holding Ltd., ADR (a)       18,000       116,280         Energy — 0.0%       540,840         BKV Corp. (a)       15,990       380,242         PTL Ltd. (a)       7       73         380,315	Diversified Financials — 0.0%			
Garden Stage Ltd. (a)       23       16         Japan Exchange Group, Inc. (b)       15,700       176,612         LexinFintech Holdings Ltd., ADR       29,500       171,100         Lufax Holding Ltd., ADR       23,400       55,926         Noah Holdings Ltd., ADR       600       7,026         Qudian, Inc., ADR (a)       100       282         Solowin Holdings (a)       11       18         Up Fintech Holding Ltd., ADR (a)       18,000       116,280         Energy — 0.0%       540,840         BKV Corp. (a)       15,990       380,242         PTL Ltd. (a)       7       73         380,315         Food & Staples Retailing — 0.0%		2.000	13.580	
Japan Exchange Group, Inc. (b)       15,700       176,612         LexinFintech Holdings Ltd., ADR       29,500       171,100         Lufax Holding Ltd., ADR       23,400       55,926         Noah Holdings Ltd., ADR       600       7,026         Qudian, Inc., ADR (a)       100       282         Solowin Holdings (a)       11       18         Up Fintech Holding Ltd., ADR (a)       18,000       116,280         Energy — 0.0%       540,840         BKV Corp. (a)       15,990       380,242         PTL Ltd. (a)       7       73         380,315         Food & Staples Retailing — 0.0%       380,315	1 /		,	
LexinFintech Holdings Ltd., ADR       29,500       171,100         Lufax Holding Ltd., ADR       23,400       55,926         Noah Holdings Ltd., ADR       600       7,026         Qudian, Inc., ADR (a)       100       282         Solowin Holdings (a)       11       18         Up Fintech Holding Ltd., ADR (a)       18,000       116,280         Energy — 0.0%       540,840         BKV Corp. (a)       15,990       380,242         PTL Ltd. (a)       7       73         Food & Staples Retailing — 0.0%       380,315				
Lufax Holding Ltd., ADR       23,400       55,926         Noah Holdings Ltd., ADR       600       7,026         Qudian, Inc., ADR (a)       100       282         Solowin Holdings (a)       11       18         Up Fintech Holding Ltd., ADR (a)       18,000       116,280         Energy — 0.0%       540,840         BKV Corp. (a)       15,990       380,242         PTL Ltd. (a)       7       73         Food & Staples Retailing — 0.0%       380,315		*	,	
Noah Holdings Ltd., ADR       600       7,026         Qudian, Inc., ADR (a)       100       282         Solowin Holdings (a)       11       18         Up Fintech Holding Ltd., ADR (a)       18,000       116,280         Energy — 0.0%       540,840         BKV Corp. (a)       15,990       380,242         PTL Ltd. (a)       7       73         Food & Staples Retailing — 0.0%       380,315	<u> </u>			
Qudian, Inc., ADR (a)       100       282         Solowin Holdings (a)       11       18         Up Fintech Holding Ltd., ADR (a)       18,000       116,280         540,840         Energy — 0.0%       540,840         BKV Corp. (a)       15,990       380,242         PTL Ltd. (a)       7       73         Food & Staples Retailing — 0.0%       380,315	g ,			
Solowin Holdings (a)       11       18         Up Fintech Holding Ltd., ADR (a)       18,000       116,280         540,840         Energy — 0.0%       540,840         BKV Corp. (a)       15,990       380,242         PTL Ltd. (a)       7       73         Food & Staples Retailing — 0.0%       380,315				
Up Fintech Holding Ltd., ADR (a)     18,000     116,280       540,840       Energy — 0.0%     15,990     380,242       PTL Ltd. (a)     7     73       380,315       Food & Staples Retailing — 0.0%				
Energy — 0.0%       540,840         BKV Corp. (a)       15,990       380,242         PTL Ltd. (a)       7       73         Food & Staples Retailing — 0.0%       380,315	8 ( )			
Energy — 0.0%       380,242         BKV Corp. (a)       15,990       380,242         PTL Ltd. (a)       7       73         Food & Staples Retailing — 0.0%	op i meen Holding Etd., ADR (a)	10,000		
BKV Corp. (a)       15,990       380,242         PTL Ltd. (a)       7       73         Food & Staples Retailing — 0.0%	E 0.00/		340,840	
PTL Ltd. (a)       7       73         380,315         Food & Staples Retailing — 0.0%		4.500	200 2:-	
Food & Staples Retailing — 0.0%				
Food & Staples Retailing — 0.0%	PIL Ltd. (a)	7		
			380,315	
Dada Nexus Ltd., ADR (a) 200 <u>242</u>				
	Dada Nexus Ltd., ADR (a)	200	242	

Security Description	Shares	<u>Value</u>
Materials — 0.0%	2.4	¢ 11
CN Energy Group, Inc., Class A (a)	34	\$ 11
Media & Entertainment — 0.0%	14.700	266.217
Bilibili, Inc., ADR (a)	14,700	266,217
Global Interactive Technologies, Inc. (a)	3	1 16 101
Hello Group, Inc., ADR	2,100	16,191
Pop Culture Group Co. Ltd., Class A (a)	40	47
Sea Ltd., ADR (a)	4,300	456,230
Weibo Corp., ADR	12,200	116,510
		855,196
<u>Pharmaceuticals, Biotechnology &amp; Life Sciences — 0.0%</u>		
I-Mab, ADR (a)	8,000	6,800
Sinovac Biotech Ltd. (a),(d)	200	1,294
		8,094
<u>Retailing — 0.1%</u>		
Baozun, Inc., ADR (a)	12,500	34,000
Coupang, Inc. (a)	20,600	452,788
JD.com, Inc., ADR	35,900	1,244,653
Jiuzi Holdings, Inc. (a)	1	1
Vipshop Holdings Ltd., ADR	200	2,694
		1,734,136
<u>Semiconductors &amp; Semiconductor Equipment — 0.0%</u>		
Allegro MicroSystems, Inc. (a)	7,000	153,020
ChipMOS Technologies, Inc., ADR	200	3,766
Himax Technologies, Inc., ADR	11,400	91,656
Magnachip Semiconductor Corp. (a)	5,500	22,110
NXP Semiconductors NV (b)	1,099	228,427
Silicon Motion Technology Corp., ADR	900	48,645
STMicroelectronics NV (b)	20,659	515,855
United Microelectronics Corp., ADR	500	3,245
		1,066,724
<u>Software &amp; Services — 0.0%</u>		
GDS Holdings Ltd., ADR (a)	100	2,376
Tuya, Inc., ADR	5,000	8,950
		11,326
<u>Technology Hardware &amp; Equipment — 0.0%</u>		<del></del> _
Canaan, Inc., ADR (a)	19,100	39,155
Telecommunication Services — 0.0%	<u> </u>	
KT Corp., ADR	1,700	26,384
VEON Ltd., ADR (a)	100	4,010
		30,394
Transportation — 0.0%		
Grab Holdings Ltd., Class A (a)	112,000	528,640
Total Asia	112,000	6,432,853
		0,432,833
Europe — 0.4%		
Capital Goods — 0.1%	9,098	1,458,672
Airbus SE (b)	9,098	1,438,072

Security Description	Shares	Value
Luxfer Holdings PLC, ADR	2,500	\$ 32,725
		1,491,397
<u>Consumer Durables &amp; Apparel — 0.1%</u>		
Amer Sports, Inc. (a)	137,054	3,832,030
Ermenegildo Zegna NV	4,000	33,040
		3,865,070
<u>Consumer Services — 0.0%</u>		
Sportradar Group AG, Class A (a)	900	15,606
Diversified Financials — 0.1%		
Marex Group PLC	62,507	1,948,343
<u>Energy — 0.0%</u>		
Eni SpA (b)	12,064	163,579
Equinor ASA (b)	16,352	381,24
Frontline PLC	6,700	95,073
KNOT Offshore Partners LP	3,300	17,98
StealthGas, Inc. (a)	4,200	23,73
TORM PLC, Class A	6,900	134,20:
TotalEnergies SE (b)	9,041	499,81
Tsakos Energy Navigation Ltd.	5,400	93,63
		1,409,260
Food, Beverage & Tobacco — 0.0%		
Nomad Foods Ltd.	12,600	211,42
Insurance — 0.0%		
Fidelis Insurance Holdings Ltd.	4,600	83,398
Materials — 0.0%	*	
ArcelorMittal SA	12,300	284,499
Mercer International, Inc.	1,300	8,45
·	,	292,949
Media & Entertainment — 0.0%		 
Criteo SA, ADR (a)	7,200	284,832
Trivago NV, ADR (a)	1,500	3,270
	-,	 288,102
Pharmaceuticals, Biotechnology & Life Sciences — 0.1%		 200,102
Achilles Therapeutics PLC, ADR (a)	100	114
ADC Therapeutics SA (a)	491	97
Akanda Corp. (a)	3	
Amarin Corp. PLC, ADR (a)	32,700	15,860
AstraZeneca PLC, ADR (b)	18,464	1,209,76
ATAI Life Sciences NV (a)	1,000	1,330
Autolus Therapeutics PLC, ADR (a)	4,500	10,57
Compass Pathways PLC, ADR (a)	200	750
CRISPR Therapeutics AG (a)	400	15,74
Genmab AS, ADR (a)	19,000	396,530
Immunocore Holdings PLC, ADR (a)	7,100	209,450
Merus NV (a)	12,200	513,010
Newamsterdam Pharma Co. NV (a)	1,200	30,840
Novo Nordisk AS, ADR (b)	10,300	886,000
ProQR Therapeutics NV (a)	2,900	7,685

Security Description	Shares	Value
Silence Therapeutics PLC, ADR (a)	1,400	\$ 9,632
uniQure NV (a)	11,200	197,792
Zura Bio Ltd. (a)	100	250
		3,506,317
Semiconductors & Semiconductor Equipment — 0.0%		
ASML Holding NV (b)	85	59,757
Infineon Technologies AG (b)	3,184	103,562
(-)		163,319
Software & Services — 0.0%		
Materialise NV, ADR (a)	300	2,112
Opera Ltd., ADR	100	1,894
Opera Liu., ADK	100	4,006
T 0.00/		4,000
<u>Transportation — 0.0%</u>	1 200	15 420
Costamare, Inc.	1,200	15,420
Danaos Corp.	100	8,007
Global Ship Lease, Inc., Class A	8,000	174,640
Golden Ocean Group Ltd.	29,900	267,904
Ryanair Holdings PLC, ADR	250	10,897
Safe Bulkers, Inc.	6,000	21,420
Star Bulk Carriers Corp.	18,424	275,439
		773,727
Total Europe		14,052,928
Middle East — 0.1%		
<u>Capital Goods — 0.0%</u>		
Nano Dimension Ltd., ADR (a)	1,800	4,464
<u> Health Care Equipment &amp; Services — 0.0%</u>		
Brainsway Ltd., ADR (a)	300	2,829
$\underline{\textit{Materials}} = 0.0\%$		
Eldorado Gold Corp. (a)	1,000	14,870
<u>Media &amp; Entertainment — 0.0%</u>		
Perion Network Ltd. (a)	600	5,082
Taboola.com Ltd. (a)	3,500	12,775
		17,857
Pharmaceuticals, Biotechnology & Life Sciences — 0.0%		
Compugen Ltd. (a)	3,200	4,896
Oramed Pharmaceuticals, Inc. (a)	4,100	9,922
Teva Pharmaceutical Industries Ltd., ADR (a)	8,800	193,952
	·	208,770
Retailing — 0.0%		
D-MARKET Elektronik Hizmetler ve Ticaret AS, ADR (a)	3,500	10,605
Semiconductors & Semiconductor Equipment — 0.0%	3,300	10,003
<u>Semiconauctors &amp; Semiconauctor Equipment — 0.0%</u> Camtek Ltd.	9,700	783,469
Nova Ltd. (a)	2,700	531,765
Valens Semiconductor Ltd. (a)	1,800	4,680
vaions semiconductor Etd. (a)	1,000	1,319,914
		1,319,914
Software & Services — 0.1%	22.200	401.260
Cellebrite DI Ltd. (a)	22,300	491,269

Security Description	Shares		Value
JFrog Ltd. (a)	400	\$	11,764
Radware Ltd. (a)	1,600		36,048
Sapiens International Corp. NV	600		16,122
SimilarWeb Ltd. (a)	500		7,085
Wix.com Ltd. (a)	3,900		836,745
			1,399,033
Technology Hardware & Equipment — 0.0%			
AudioCodes Ltd.	1,300		12,662
Ceragon Networks Ltd. (a)	500		2,335
Gilat Satellite Networks Ltd. (a)	2,800		17,220
Ituran Location & Control Ltd.	500		15,575
ParaZero Technologies Ltd. (a)	50		102
Silicom Ltd. (a)	400		6,524
5.1.Com 2.ta (c)	100	_	54,418
Transportation - 0.0%			34,416
ZIM Integrated Shipping Services Ltd.	27,600		592,572
	27,000		
Total Middle East			3,625,332
North America — 23.7%			
<u>Automobiles &amp; Components — 0.2%</u>			
Canoo, Inc. (a)	1		2
Lucid Group, Inc. (a)	103,400		312,268
Motorcar Parts of America, Inc. (a)	800		6,080
Mullen Automotive, Inc. (a)	1		1
Tesla, Inc. (a)	12,400		5,007,616
Worksport Ltd. (a)	200		184
			5,326,151
<u>Banks — 3.2%</u>			
1st Source Corp.	300		17,514
Amalgamated Financial Corp.	300		10,041
Ameris Bancorp	166,643		10,426,853
Ames National Corp.	100		1,643
Arrow Financial Corp.	522		14,987
Associated Banc-Corp.	68,527		1,637,795
Atlantic Union Bankshares Corp.	137,104		5,193,500
Axos Financial, Inc. (a)	200		13,970
Bank of America Corp. (b)	105,680		4,644,636
Bank of Hawaii Corp.	18,104		1,289,729
Bank of Marin Bancorp	31,484		748,375
Bank OZK	1,900		84,607
Banner Corp.	300		20,031
Bar Harbor Bankshares	200		6,116
BayCom Corp.	200		5,368
Berkshire Hills Bancorp, Inc.	1,200		34,116
Blue Ridge Bankshares, Inc. (a)	200		644
Bridgewater Bancshares, Inc. (a)	500		6,755
Brookline Bancorp, Inc.	6,297		74,305
Business First Bancshares, Inc.	600		15,420
Byline Bancorp, Inc.	1,000		29,000
Camden National Corp.	400		17,096
Capital City Bank Group, Inc.	300		10,995

Security Description	Shares	Value
Capitol Federal Financial, Inc.	10,800	\$ 63,828
Carter Bankshares, Inc. (a)	700	12,313
Central Pacific Financial Corp.	13,696	397,869
Citigroup, Inc. (b)	6,404	450,778
Civista Baneshares, Inc.	200	4,208
CNB Financial Corp.	600	14,916
Coastal Financial Corp. (a)	400	33,964
Colony Bankcorp, Inc.	700	11,298
Comerica, Inc.	271,441	16,788,626
Commerce Bancshares, Inc.	21,050	1,311,625
Community Trust Bancorp, Inc.	400	21,212
Community West Bancshares	100	1,937
ConnectOne Bancorp, Inc.	1,700	38,947
CrossFirst Bankshares, Inc. (a)	300	4,545
Eagle Bancorp, Inc.	66,157	1,722,067
Equity Bancshares, Inc., Class A	200	8,484
Esquire Financial Holdings, Inc.	100	7,950
Farmers National Banc Corp.	900	12,798
Financial Institutions, Inc.	800	21,832
First Bank	100	1,407
First Busey Corp.	600	14,142
First Citizens BancShares, Inc., Class A (b)	14	29,582
First Community Bankshares, Inc.	200	8,328
First Community Corp.	100	2,400
First Financial Bankshares, Inc.	700	25,235
First Financial Corp.	300	13,857
First Foundation, Inc.	281,178	1,746,115
First Horizon Corp.	790,915	15,929,028
First Internet Bancorp	200	7,198
First of Long Island Corp. (The)	2,400	28,032
First Western Financial, Inc. (a)	20,554	401,831
Five Star Bancorp	7.417	223,178
Flushing Financial Corp.	1,900	27,132
FS Bancorp, Inc.	100	4,106
FVCBankcorp, Inc. (a)	175	2,200
German American Bancorp, Inc.	700	28,154
Great Southern Bancorp, Inc.	100	5,970
Guaranty Bancshares, Inc.	100	3,460
Hanmi Financial Corp.	2,800	66,136
HarborOne Bancorp, Inc.	200	2,366
Heartland Financial USA, Inc.	500	30,652
Heritage Commerce Corp.	5,100	47,838
Heritage Financial Corp.	2,000	49,000
Hilltop Holdings, Inc.	13,064	374,022
Hingham Institution For Savings	18,752	4,765,633
HomeTrust Bancshares, Inc.	300	10,104
Hope Bancorp, Inc.	4,000	49,160
Horizon Bancorp, Inc.	1,600	25,776
Independent Bank Corp.	500	17,415
Kearny Financial Corp.	4,600	32,568
LCNB Corp.	200	3,026
Live Oak Bancshares, Inc.	1,500	59,325
Life our bullonates, me.	1,500	27,223

Security Description	Shares	Value
M&T Bank Corp. (b)	1,753	\$ 329,582
Mercantile Bank Corp.	300	13,347
Metrocity Bankshares, Inc.	100	3,195
Metropolitan Bank Holding Corp. (a)	1,000	58,400
Mid Penn Bancorp, Inc.	5,624	162,196
Midland States Bancorp, Inc.	1,100	26,840
MidWestOne Financial Group, Inc.	200	5,824
NB Bancorp, Inc. (a)	100	1,806
Northeast Bank	100	9,173
Northfield Bancorp, Inc.	2,100	24,402
OceanFirst Financial Corp.	2,800	50,680
OFG Bancorp	1,900	80,408
Old Second Bancorp, Inc.	1,600	28,448
Onity Group, Inc. (a)	94	2,887
Origin Bancorp, Inc.	100	3,329
Orrstown Financial Services, Inc.	887	32,473
Pacific Premier Bancorp, Inc.	100	2,492
Pathward Financial, Inc.	700	51,506
PCB Bancorp	100	2,024
Peapack-Gladstone Financial Corp.	600	19,230
Penns Woods Bancorp, Inc.	200	6,078
Peoples Bancorp, Inc.	800	25,352
Pinnacle Financial Partners, Inc.	127,630	14,599,596
Popular, Inc.	127,030	9,406
Preferred Bank	400	34,552
Primis Financial Corp.	1,200	13,992
Prosperity Bancshares, Inc.	25,504	1,921,726
Provident Bancorp, Inc. (a)	500	5,700
Provident Financial Services, Inc.	1,843	34,777
QCR Holdings, Inc.	200	16,128
, , ,	400	8,196
RBB Bancorp Renasant Corp.	700	25.025
	200	7,644
S&T Bancorp, Inc.	200	6,742
Sandy Spring Bancorp, Inc.		/
Seacoast Banking Corp. of Florida	278,287	7,661,241
Shore Bancshares, Inc.	600	9,510
Sierra Bancorp SmartFinancial, Inc.	200 200	5,784
,		6,196
South Plains Financial, Inc.	300	10,425
Southern First Bancshares, Inc. (a)	100 100	3,975
Southern Missouri Bancorp, Inc.		5,737
Southside Bancshares, Inc.	1,300	41,288
Stock Yards Bancorp, Inc.	200	14,322
Synovus Financial Corp.	152,696	7,822,616
Texas Capital Bancshares, Inc. (a)	61,081	4,776,534
Third Coast Bancshares, Inc. (a)	100	3,395
Tompkins Financial Corp.	100	6,783
TriCo Bancshares	700	30,590
TrustCo Bank Corp.	520	17,321
UMB Financial Corp.	600	67,716
Univest Financial Corp.	1,000	29,510
Washington Trust Bancorp, Inc.	500	15,675

Security Description	Shares	Value
Wells Fargo & Co. (b)	147,285	\$ 10,345,298
West BanCorp, Inc.	200	4,330
Westamerica BanCorp	800	41,968
Western Alliance Bancorp	9,860	823,704
		118,634,143
<u>Capital Goods — 2.6%</u>		
3D Systems Corp. (a)	20,300	66,584
AAR Corp. (a)	200	12,256
AECOM	3,900	416,598
Albany International Corp., Class A	600	47,982
Allient, Inc.	500	12,140
AMETEK, Inc.	80,026	14,425,487
Amprius Technologies, Inc. (a)	400	1,120
API Group Corp. (a)	11,200	402,864
Apogee Enterprises, Inc.	1,200	85,692
Argan, Inc.	600	82,224
Astronics Corp. (a)	1,400	22,344
Atmus Filtration Technologies, Inc.	3,330	130,469
Axon Enterprise, Inc. (a)	3,100	1,842,392
Babcock & Wilcox Enterprises, Inc. (a)	100	164
Ballard Power Systems, Inc. (a)	5,000	8,300
Bloom Energy Corp., Class A (a)	16,838	373,972
Blue Bird Corp. (a)	2,800	108,164
BlueLinx Holdings, Inc. (a)	700	71,512
Boeing Co. (a)	22,842	4,043,034
Comfort Systems USA, Inc.	100	42,406
Commercial Vehicle Group, Inc. (a)	2,200	5,456
Concrete Pumping Holdings, Inc. (a)	1,700	11,322
Curtiss-Wright Corp.	200	70,974
DNOW, Inc. (a)	2,100	27,321
Douglas Dynamics, Inc.	2,200	51,986
Ducommun, Inc. (a)	200	12,732
DXP Enterprises, Inc. (a)	400	33,048
Energy Recovery, Inc. (a)	300	4,410
Enpro, Inc.	300	51,735
EVI Industries, Inc. (a)	100	1,635
Federal Signal Corp.	800	73,912
FTAI Aviation Ltd.	19,300	2,779,972
FTC Solar, Inc. (a)	0	164
FuelCell Energy, Inc. (a)	21	190
Gates Industrial Corp. PLC (a)	1,000	20,570
GATX Corp.	800	123,968
GE Vernova, Inc. (b)	780	256,565
General Dynamics Corp.	3,200	843,168
Gibraltar Industries, Inc. (a)	800	47,120
Global Industrial Co.	500	12,395
Gorman-Rupp Co. (The)	400	15,168
Graco, Inc.	70,000	5,900,300
Great Lakes Dredge & Dock Corp. (a)	3,300	37,257
Griffon Corp.	2,900	206,683
H&E Equipment Services, Inc.	2,900	141,984

Security Description	Shares	 Value
HEICO Corp.	4,100	\$ 974,734
HEICO Corp., Class A	67,800	12,616,224
Helios Technologies, Inc.	400	17,856
Here Holdings, Inc.	300	56,799
Hudson Technologies, Inc. (a)	2,600	14,508
Hyliion Holdings Corp. (a)	400	1,044
IDEX Corp. (b)	31,812	6,657,933
Insteel Industries, Inc.	400	10,804
Intuitive Machines, Inc. (a)	2,900	52,664
Karat Packaging, Inc.	100	3,026
L3Harris Technologies, Inc.	700	147,196
Lockheed Martin Corp.	17,600	8,552,544
LSI Industries, Inc.	200	3,884
Manitex International, Inc. (a)	4,500	26,100
Manitowoc Co., Inc. (The) (a)	3,800	34,694
Masterbrand, Inc. (a)	200	2,922
Matrix Service Co. (a)	1,100	13,167
Mayville Engineering Co., Inc. (a)	600	9,432
McGrath RentCorp	900	100,638
Mercury Systems, Inc. (a)	2,000	84,000
Miller Industries, Inc.	300	19,608
Momentus, Inc. (a)	2	16
MRC Global, Inc. (a)	3,800	48,564
Northann Corp. (a)	21	6
Northrop Grumman Corp.	10,500	4,927,545
Northwest Pipe Co. (a)	400	19,304
Nuvve Holding Corp. (a)	2	6
Orion Group Holdings, Inc. (a)	200	1,466
Park Aerospace Corp.	500	7,325
Proto Labs, Inc. (a)	1,300	50,817
RBC Bearings, Inc. (a)	45,540	13,622,836
Redwire Corp. (a)	100	1,646
Rocket Lab USA, Inc. (a)	58,200	1,482,354
SES AI Corp. (a)	13,400	29,346
Shyft Group, Inc. (The)	3,400	39,916
Simpson Manufacturing Co., Inc.	32,000	5,306,560
Standardaero, Inc. (a)	136,832	3,387,960
Standex International Corp.	100	18,699
Sterling Infrastructure, Inc. (a)	3,400	572,730
Tecnoglass, Inc.	1,600	126,912
Tennant Co.	200	16,306
Thermon Group Holdings, Inc. (a)	1,500	43,155
Titan Machinery, Inc. (a)	2,200	31,086
Transcat, Inc. (a)	300	31,722
Triumph Group, Inc. (a)	900	16,794
Tutor Perini Corp. (a)	3,100	75,020
Ultralife Corp. (a)	900	6,705
Vicor Corp. (a)	1,400	67,648
Virgin Galactic Holdings, Inc. (a)	2,890	16,993
Wabash National Corp.	700	11,991
Westinghouse Air Brake Technologies Corp.	400	75,836
WillScot Holdings Corp. (a)	46,408	1,552,348

woodward, Inc.	Shares 2,600	\$ 432,692
woodward, inc.	2,000	
		94,347,820
<u>Commercial &amp; Professional Services — 0.5%</u>		
ACCO Brands Corp.	13,300	69,82:
Asure Software, Inc. (a)	100	94
Bitcoin Depot, Inc. (a)	2,400	3,888
CACI International, Inc., Class A (a)	600	242,430
CBIZ, Inc. (a)	700	57,28
CECO Environmental Corp. (a)	1,000	30,230
Civeo Corp.	1,125	25,560
Concentrix Corp.	100	4,32
Copart, Inc. (a)	113,560	6,517,20
CoreCivic, Inc. (a)	2,000	43,480
CRA International, Inc.	100	18,720
CSG Systems International, Inc.	400	20,444
Ennis, Inc.	800	16,87
First Advantage Corp. (a)	14	262
Fiverr International Ltd. (a)	4,300	136,43
Forrester Research, Inc. (a)	1,600	25,072
Franklin Covey Co. (a)	600	22,54
GEO Group, Inc. (a)	3,100	86,73
Healthcare Services Group, Inc. (a)	6,200	72,013
HNI Corp.	34	1,71
Huron Consulting Group, Inc. (a)	1,100	136,680
IBEX Holdings Ltd. (a)	1,600	34,384
ICF International, Inc.	400	47,684
Jacobs Solutions, Inc.	300	40,08
Kelly Services, Inc., Class A	1,100	15,33
Legalzoom.com, Inc. (a)	4,400	33,04
Li-Cycle Holdings Corp. (a)	25	4
Liquidity Services, Inc. (a)	1,000	32,29
Matthews International Corp., Class A	1,300	35,98
Millennium Corp. (a),(b),(d)	60,879	2,815,65
Mistras Group, Inc. (a)	600	5,43
NV5 Global, Inc. (a)	200	3,76
Parsons Corp. (a)	300	27,67
Paycom Software, Inc.	1,300	266,46
Pitney Bowes, Inc.	100	72
Quad/Graphics, Inc.	2,300	16,03
RCM Technologies, Inc. (a)	500	11,08
Resources Connection, Inc.	300	2,55
ShiftPixy, Inc. (a),(d)	1	2,00
Tetra Tech, Inc.	100	3,98
TrueBlue, Inc. (a)	1.100	9,24
TTEC Holdings, Inc.	10,900	54,39
UL Solutions, Inc., Class A	118,912	5,931,33
Upwork, Inc. (a)	24,400	398,94
Verisk Analytics, Inc., Class A	3,300	908,91
Viad Corp. (a)	100	4,25
Waste Connections, Inc.	2,500	428,950
made Connections, me.	2,500	18,660,934

Security Description	Shares	 Value
Consumer Discretionary Distribution & Retail — 0.0%		
Destination XL Group, Inc. (a)	1,200	\$ 3,228
<u>Consumer Durables &amp; Apparel — 0.2%</u>		
Acushnet Holdings Corp.	2,800	199,024
Allbirds, Inc., Class A (a)	395	2,753
Bassett Furniture Industries, Inc.	200	2,766
Beazer Homes USA, Inc. (a)	3,300	90,618
DR Horton, Inc.	2,300	321,586
Ethan Allen Interiors, Inc.	1,300	36,543
Figs, Inc., Class A (a)	500	3,095
Fossil Group, Inc. (a)	12,200	20,374
Funko, Inc., Class A (a)	800	10,712
G-III Apparel Group Ltd. (a)	1,400	45,668
GoPro, Inc., Class A (a)	29,400	32,046
Hooker Furnishings Corp.	200	2,802
Installed Building Products, Inc.	100	17,525
iRobot Corp. (a)	7,000	54,250
JAKKS Pacific, Inc. (a)	600	16,890
Johnson Outdoors, Inc., Class A	300	9,900
KB Home	5,700	374,604
Landsea Homes Corp. (a)	900	7,641
Legacy Housing Corp. (a)	500	12,340
Leggett & Platt, Inc.	4,700	45,120
Levi Strauss & Co., Class A	600	10,380
MasterCraft Boat Holdings, Inc. (a)	100	1,907
Mohawk Industries, Inc. (a)	900	107,217
NIKE, Inc., Class B	71,300	5,395,271
Peloton Interactive, Inc., Class A (a)	83,500	726,450
SharkNinja, Inc. (a)	700	68,152
Skechers USA, Inc., Class A (a)	9,400	632,056
Superior Group of Cos., Inc.	200	3,306
Tempur Sealy International, Inc.	500	28,345
Tri Pointe Homes, Inc. (a)	4,600	166,796
Under Armour, Inc., Class A (a)	5,200	43,056
Unifi, Inc. (a)	1,800	11,250
United Homes Group, Inc. (a)	19,416	82,130
Universal Electronics, Inc. (a)	900	9,900
Oniversal Electronics, Inc. (a)	900	 
		 8,592,473
<u>Consumer Services — 1.0%</u>		
Accel Entertainment, Inc. (a)	700	7,476
ADT, Inc.	228,425	1,578,417
Airbnb, Inc., Class A (a),(b)	53,500	7,030,435
American Public Education, Inc. (a)	800	17,256
Amesite, Inc. (a)	33	157
BJ's Restaurants, Inc. (a)	400	14,054
Bloomin' Brands, Inc.	400	4,884
Carnival Corp. (a)	35,500	884,660
Carriage Services, Inc.	1,100	43,835
Cava Group, Inc. (a)	25,200	2,842,560
Chegg, Inc. (a)	23,900	38,479
Coursera, Inc. (a)	5,600	47,600

Cracker Barrel Old Country Store, Inc.         100         \$ .286           Dine Brands Global, Inc.         1,000         1,010           Door Dash, Inc., Class A (a)         68.400         11,134,05           European Wax Center, Inc., Class A (a)         500         3,335           First Watch Restaurant Group, Inc. (a)         500         3,740           First Watch Restaurant Group, Inc. (a)         500         3,740           KinderCare Learning Cos., Inc. (a)         300         27,174           Linchole Defaciational Services Corp. (a)         500         7,910           Kura Sushi USA, Inc., Class A (a)         2,800         33,208           Norvegian Cruise Line Holdings, Inc. (a)         2,800         33,208           Norvegian Cruise Line Holdings Ltd. (a)         101,100         2,600           PlayAGS, Inc. (a)         4,200         48,426           Pobelly Corp. (a)         4,00         3,768           Rayal Carbbean Cruises Ltd. (b)         5,66         1,353,228           Sabre Corp. (a)         4,00         2,580           Shake Corp. (a)         6,00         228,490           Shake Corp. (a)         6,00         228,490           Shake Corp. (a)         6,20         228,410           Shake Cor	Security Description	Shares	Value	
Doorbash. Inc. Class A (a)         8,000         11,418,00           Duolingo, Inc. (a)         3,500         13,136,00           European Wax Center, Inc., Class A (a)         200         3,325           First Wach Restaurant Group, Inc. (a)         200         3,325           GEN Restaurant Group, Inc. (a)         88,528         1,219,708           Kinder-Gar Learning Cos., Inc. (a)         88,528         1,219,708           Kurd Subi USA, Inc., Class A (a)         500         7,916           Linchal Educational Services Corp. (a)         500         7,916           Lindhad Expeditions Holdings, Inc. (a)         2,800         33,208           Norwegian Cruise Line Holdings Ltd. (a)         101,100         2,601,303           Play AGS, Inc. (a)         400         3,666         1,355,228           Royal Caribbean Cruises Ltd. (b)         5,866         1,355,228           Royal Caribbean Cruises Ltd. (b)         5,866         1,355,228           Sabre Corp. (a)         2,600         228,409           Shake Shack, Inc., Class A (a)         6,00         2,818           Wiking Holdings, Inc. (a)         2,5         7,9           Sweetgreen, Inc., Class A (a)         1,5         8         5,105,14           Wiking Holdings, Ltd. (a)				286
Daolingo, Inc. (a)         3,305         1,343,855           European Wax Center, Inc., Class A (a)         500         3,335           First Watch Restaurant Group, Inc. (a)         500         3,722           GEN Restaurant Group, Inc. (a)         65,00         3,722           KinderCare Learning Cox, Inc. (a)         65,00         3,721           KinderCare Learning Cox, Inc. (a)         300         22,718           Karn Sushi UxS, Inc., Class A (a)         300         22,718           Linchlad Expeditions Holdings, Inc. (a)         101,00         2,910           Lindhald Expeditions Holdings, Inc. (a)         42,00         48,426           Norwegin Cruise Line Holdings Ltd. (a)         110,00         2,913,03           HayAGS, Inc. (a)         42,00         48,426           Pothelly Corp. (a)         400         3,768           Royal Caribbean Cruises Ltd. (b)         5,866         1,353,228           Shake Shack, Inc., Class A (a)         2,500         228,490           Shake Shack, Inc., Class A (a)         100         12,280           Shake Shack, Inc., Class A (a)         100         2,280           Sweetgreen, Inc., Class A (a)         15,80         3,80           Sweetgreen, Inc., Class A (a)         115,868         5,104,144 </td <td>Dine Brands Global, Inc.</td> <td>1,000</td> <td>30,1</td> <td>00</td>	Dine Brands Global, Inc.	1,000	30,1	00
European Wax Center, Inc., Class A (a)         500         3.335           First Wachk Restaurant Group, Inc. (a)         500         3.740           KinderCare Learning Cos., Inc. (a)         68,528         1.211-798           Kinder Care Learning Cos., Inc. (a)         68,528         1.211-798           Kinder Care Learning Cos., Inc. (a)         500         7.71-71           Linchol Endeatomal Services Corp. (a)         500         7.91-71           Linchol Endeatomal Services Corp. (a)         500         7.91-71           Linchol Endeatomal Services Corp. (a)         4200         3.84-86           Norwegian Cruise Line Holdings Ltd. (a)         4200         4.84-26           PlayAGS, Inc. (a)         420         4.84-26           Pobelly Corp. (a)         400         7.84-25           Shake Shack, Inc., Class A (a)         25         7.95-26           Shake Shack, Inc., Class A (a)         25         7.95-27           Sowedgreen, Inc., Class A (a)         15.86-8         5.15-34-4           Viking Holdings, Inc. (a)         6.400         205.148-4           Viking Holdings, Inc. (a)         6.30         35.380-3           Towardier Financials — 2 6%         -3.30         35.280-3           Towardier Financials — 2 6%         -3.00	DoorDash, Inc., Class A (a)	68,400	11,474,1	00
First Watch Restaurant Group, Inc. (a)         3,220         3,272           GEN Restaurant Group, Inc. (a)         5,90         3,740           KinderCare Learning Cos., Inc. (a)         300         22,174           Lincolo Educational Services Corp. (a)         2,80         33,208           Lindbald Expeditions Holdings, Inc. (a)         2,800         33,208           Norwegian Cruise Line Holdings Ltd. (a)         10,100         2,601,303           PlayAGS, Inc. (a)         4,200         48,426           Potbelly Corp. (a)         400         3,768           Royal Caribbean Cruises Ltd. (b)         5,866         1,353,228           Sabre Corp. (a)         2,60         228,490           Shake Shake, Inc., Class A (a)         100         22,800           Sonder Holdings, Inc. (a)         2,5         7.9           Sweetgreen, Inc., Class A (a)         6,400         205,184           Viking Holdings, Luc. (a)         1,506         4,21,000           Wingstep, Inc.         5,00         1,41,100           Xporterified Financials — 2,65         7         7           Affill Holdings, Inc. (a)         3,33,226           Affill Holdings, Inc. (a)         3,33,226           Affill Holdings, Inc. (a)         3,33,226 <td>Duolingo, Inc. (a)</td> <td>3,500</td> <td>1,134,8</td> <td>305</td>	Duolingo, Inc. (a)	3,500	1,134,8	305
GEN Resbauratt Group, Inc. (a)         5.85.28         1.219.798           KinderCare Learning Cos., Inc. (a)         68.528         1.219.798           Kurn Sushi USA, Inc., Class A (a)         300         27.174           Lincholb Educational Services Corp. (a)         500         7.910           Lindhold Expeditions Holdings, Inc. (a)         101.100         2.601, 303           Play AGS. Inc. (a)         4200         48, 266           Orbelly Cop. (a)         400         3, 768           Royal Caribbean Cruises Ltd. (b)         5.866         1, 353, 228           Royal Caribbean Cruises Ltd. (b)         2.6 06         2.28, 400           Shake Shack, Inc., Class A (a)         100         1, 298           Sonder Holdings, Inc. (a)         2.5 86         1, 353, 228           Sowedgreen, Inc., Class A (a)         100         2.5, 180           Viking Holdings, Inc. (a)         5.00         1, 180           Xponential Fitness, Inc., Class A (a)         1, 180         3, 33, 20           Affiliard Managers Group, Inc.         1, 180         333, 226           Affiliard Managers Group, Inc.         1, 180         333, 226           Affiliard Holdings, Inc. (a)         6, 300         383, 670           Alers Financial Cop.         1, 6	European Wax Center, Inc., Class A (a)	500	3,3	335
GEN Resbauratt Group, Inc. (a)         5.85.28         1.219.798           KinderCare Learning Cos., Inc. (a)         68.528         1.219.798           Kurn Sushi USA, Inc., Class A (a)         300         27.174           Lincholb Educational Services Corp. (a)         500         7.910           Lindhold Expeditions Holdings, Inc. (a)         101.100         2.601, 303           Play AGS. Inc. (a)         4200         48, 266           Orbelly Cop. (a)         400         3, 768           Royal Caribbean Cruises Ltd. (b)         5.866         1, 353, 228           Royal Caribbean Cruises Ltd. (b)         2.6 06         2.28, 400           Shake Shack, Inc., Class A (a)         100         1, 298           Sonder Holdings, Inc. (a)         2.5 86         1, 353, 228           Sowedgreen, Inc., Class A (a)         100         2.5, 180           Viking Holdings, Inc. (a)         5.00         1, 180           Xponential Fitness, Inc., Class A (a)         1, 180         3, 33, 20           Affiliard Managers Group, Inc.         1, 180         333, 226           Affiliard Managers Group, Inc.         1, 180         333, 226           Affiliard Holdings, Inc. (a)         6, 300         383, 670           Alers Financial Cop.         1, 6	First Watch Restaurant Group, Inc. (a)	200	3,7	722
Kurn Sushi USA, Inc., Class A (a)         300         27,174           Lincolta Educational Services Corp. (a)         500         7,910           Lindblad Expeditions Holdings, Inc. (a)         2,800         33,208           Norwegian Cruise Lite Holdings Ltd. (a)         4,200         48,220           Pithy AGS, Inc. (a)         400         3,768           Royal Caribbean Cruises Ltd. (b)         5,66         1,535,228           Sabre Corp. (a)         62,600         228,490           Shake Shake, Inc., Class A (a)         10         12,980           Sonder Holdings, Inc. (a)         25         79           Sweetgreen, Inc., Class A (a)         400         20,184           Viking Holdings Ltd. (a)         115,868         5,105,144           Wingstop, Inc.         5,00         1,21,000           Xponential Fitness, Inc., Class A (a)         400         2,538           Diversified Financials         5,00         1,21,000           Xponential Fitness, Inc., Class A (a)         400         5,380           Application Financial Corp.         5,00         33,370           Affirm Holdings, Inc. (a)         5,00         33,3226           Affirm Holdings, Inc. (a)         5,00         2,00           Agree Incomercial R		500	3,7	740
Linchol Educational Services Corp. (a)         500         7,910           Lindholat Expeditions Holdings, Inc. (a)         33,208         33,208           Norwegian Cruise Line Holdings Ltd. (a)         101,100         2,601,303           PlayAGS, Inc. (a)         4,000         3,768           Royal Caribbean Cruises Ltd. (b)         5,866         1,333,228           Sabre Corp. (a)         5,866         1,238,228           Sabre Corp. (a)         100         128,809           Shake Shack, Inc., Class A (a)         100         128,809           Sonder Holdings, Inc. (a)         25         79           Sweetgreen, Inc., Class A (a)         10,000         1,818,868           Wiking Holdings Ltd. (a)         118,868         5,105,144           Wingsop, Inc.         5,000         1,211,000           Xponential Fitness, Inc., Class A (a)         400         2,538           Diversified Financials — 2,0%         33,247           Affilm Holdings, Inc. (a)         1,802         333,226           Affilm Holdings, Inc. (a)         1,802         333,226           Affirm Holdings, Inc. (a)         1,802         333,226           Affirm Holdings, Inc. (a)         1,802         333,226           Affirm Holdings, Inc. (a)	KinderCare Learning Cos., Inc. (a)	68,528	1,219,7	798
Lindblad Expeditions Holdings, Inc. (a)         2,800         33,208           Norvegian Cruise Line Holdings Ltd. (a)         101,109         2,601,203           PlayAGS, Inc. (a)         4,200         48,426           Potbelly Corp. (a)         400         3,768           Royal Caribbean Cruises Ltd. (b)         5,866         1,532,228           Sabre Corp. (a)         6,600         228,409           Shake Shack, Inc., Class A (a)         100         12,980           Sonder Holdings, Inc. (a)         25         79           Swetzgreen, Inc., Class A (a)         400         25,180           Viking Holdings Ltd. (a)         115,668         5,105,144           Wingstop, Inc.         5,000         1,210,000           Xponential Fitness, Inc., Class A (a)         400         5,380           Diversified Financials - 2.6%         1         400         5,380           Affiliated Managers Group, Inc.         1,802         333,226           Affiliated Managers Group, Inc.         1,802         333,226           Affiliated Managers Group, Inc.         1,802         333,226           Affiliated Managers Group, Inc.         1,802         33,322           Affiliated Managers Group, Inc.         1,802         3,332	Kura Sushi USA, Inc., Class A (a)	300	27,1	174
Norwegian Cruise Line Holdings Lick. (a)         101,100         2,601,303           PlayAGS, Inc. (a)         4,200         48,426           Porbelly Corp. (a)         4,00         3,768           Royal Caribbean Cruises Ltd. (b)         5,866         1,533,228           Sabre Corp. (a)         62,600         228,490           Shake Shack, Inc., Class A (a)         10         12,980           Sonder Holdings, Inc. (a)         25         79           Sweetgreen, Inc., Class A (a)         6,400         205,184           Wilsing Holdings Ltd. (a)         115,868         5,105,144           Wingstop, Inc.         5,000         1,21,000           Xponential Fitness, Inc., Class A (a)         400         5,380           Diversified Financials — 2,0%         37,437,932           Diversified Financials — 2,0%         1,802         333,226           Affiliated Managers Group, Inc.         1,802         1,836,70           Age Gouth Financial Corp.	Lincoln Educational Services Corp. (a)	500	7,9	910
PlayAGS, Inc. (a)         4,200         48,426           Potbelly Corp. (a)         400         3,786           Royal Caribbean Cruises Ltd. (b)         5,866         1,353,228           Sabre Corp. (a)         62,600         1228,490           Shake Shake, Inc., Class A (a)         100         12,980           Sonder Holdings, Inc. (a)         25         79           Sweetgreen, Inc., Class A (a)         6,400         205,184           Viking Holdings Ltd. (a)         115,868         5,105,144           Wingstop, Inc.         400         5,380           Xponential Finess, Inc., Class A (a)         400         5,380           Approxifice Financials — 2,6%         400         5,380           Affirm Holdings, Inc. (a)         6,300         383,670           Affirm Holdings, Inc. (a)         6,300         383,670           Aff Mortagge Investment Trust, Inc.         700         4,655           Alerus Financial Corp.         400         7,696           Angel Oak Mortagge ERIT, Inc.         100         928           All Estate Corp.         200         1,178           Atlantieus Holdings Corp. (a)         10         5,787           Aviduchange Holdings, Inc. (a)         52,917         5,437,982	Lindblad Expeditions Holdings, Inc. (a)	2,800	33,2	208
Poblety Corp. (a)	Norwegian Cruise Line Holdings Ltd. (a)	101,100	2,601,3	303
Ryal Caribbean Cruises Ltd. (b)         5,866         1,353,228           Sabre Corp. (a)         62,600         228,490           Shake Shack, Inc., Class A (a)         100         12,980           Sonder Holdings, Inc. (a)         25         79           Sweetgreen, Inc., Class A (a)         4,400         00,184           Viking Holdings Ltd. (a)         115,868         5,105,144           Wingstop, Inc.         5,000         1,241,000           Xponential Fitness, Inc., Class A (a)         400         5,380           Diversified Financials — 2.6%         400         5,380           Affill Holdings, Inc., (a)         6,300         333,206           Affill Moldings, Inc., (a)         6,300         333,206           Affill Moldings, Inc., (a)         6,500         3,300         3,400           Age State Fill Fill Fill Fill Fill Fill Fill Fil	PlayAGS, Inc. (a)	4,200	48,4	126
Sabre Corp. (a)         62,600         228,490           Shake Shack, Inc., Class A (a)         100         12,980           Sonder Holdings, Inc. (a)         25         79           Sweegreen, Inc., Class A (a)         115,868         5,105,144           Wiking Holdings Ltd. (a)         1,500         1,21,000           Xponential Fitness, Inc., Class A (a)         400         25,380           Xponential Fitness, Inc., Class A (a)         400         25,380           Diversified Financials — 2.6%         400         333,226           Affiliated Managers Group, Inc.         1,802         333,226           Affiliated Managers Group, Inc.         1,802         333,226           Affiliated Managers Group, Inc.         1,802         333,226           Affiliated Managers Group, Inc.         400         7,696           Agen God Mortgage ReTT, Inc.         100         928           Allers Financial Corp.         400         7,696           Ange Oak Mortgage RETT, Inc.         100         928           ARES Commercial Real Estac Corp.         200         1,178           Allanicus Holdings, Inc. (a)         525,917         5,437,982           Bair Capital Specialty Finance, Inc.         2,200         20,117           Bail	Potbelly Corp. (a)	400		
Shake Shaek, Inc., Class A (a)         100         12,980           Sonder Holdings, Inc. (a)         25         7.9           Sweetgreen, Inc., Class A (a)         6,400         20,184           Viking Holdings Ltd. (a)         115,868         5,105,144           Wingstop, Inc.         5,000         1,21,000           Xponential Fitness, Inc., Class A (a)         400         5,380           Diversified Financials — 2,6%         400         333,226           Affiliated Managers Group, Inc.         1,802         333,226           Affiliated Managers Group, Inc.         6,300         383,670           AG Mortage Rivestment Trust, Inc.         700         4,655           Alcus Financial Corp.         400         7,096           Angel Oak Mortagea REIT, Inc.         100         9,288           ARES Commercial Real Estate Corp.         200         1,178           Atlanticus Holdings, Inc., (a)         525,917         5,437,982           Bain Capital Specialty Finance, Inc.         9,290         2,501           Bain Gapital Specialty Finance, Inc.         2,300         22,011           BlackRock TCP Capital Corp.         10,501         9,464           Brightsphere Investment Group, Inc.         38,539         1,15,117	Royal Caribbean Cruises Ltd. (b)	5,866	1,353,2	228
Sonder Holdings, Inc. (a)         25         79           Sweetgreen, Inc., Class A (a)         6,400         20,184           Viking Holdings Ltd. (a)         115,868         5,105,144           Wingstop, Inc.         5,000         1,421,000           Xponential Fliness, Inc., Class A (a)         400         5,380           Diversified Financials — 2,6%         37,437,973           Affiliated Managers Group, Inc.         1,802         333,262           Affiliated Managers Group, Inc. (a)         6,300         383,670           AG Mortgage Investment Trust, Inc.         700         4,555           Alerus Financial Corp.         400         7,696           Angel Oak Mortgage REIT, Inc.         100         928           ARES Commercial Real Estate Corp.         200         1,178           Allanticus Holdings, Inc., (a)         52,917         5,437,982           Bain Capital Specialty Finance, Inc.         2,00         2,578           AvidXchange Holdings, Inc., (a)         2,291         3,530         2,291           BlackRock TCP Capital Corp.         10,501         9,464         9,464           Bridge Investment Group, Inc.         3,530         1,251         9,464           BrightSpire Capital, Inc.         2,80 <th< td=""><td>Sabre Corp. (a)</td><td>62,600</td><td>228,4</td><td>190</td></th<>	Sabre Corp. (a)	62,600	228,4	190
Sweetgreen, Inc., Class A (a)         6,400         20,184           Viking Holdings Ltd. (a)         115,868         5,105,144           Wingstop, Inc.         5,000         1,421,000           Xponential Fitness, Inc., Class A (a)         400         5,380           7,347,973         7         7           Diversified Financials         2,6%         8           Affill and Managers Group, Inc.         1,802         333,260           Affill Moldings, Inc. (a)         6,300         383,570           AG Mortgage Investment Trust, Inc.         700         4,655           Alerus Financial Corp.         400         7,696           Angel Oak Mortgage REIT, Inc.         200         1,178           ARES Commercial Real Estate Corp.         200         1,178           Attaincius Holdings, Inc., (a)         525,917         5,437,982           AvidXchange Holdings, Inc., (a)         525,917         5,437,982           Bain Capital Specialty Finance, Inc.         2,00         1,00           Bair Capital Specialty Finance, Inc.         2,00         2,01           Brightsphere Investment Group, Inc.         3,30         2,201           Brightsphere Investment Group, Inc.         38,53         1,11,11           Brightsphere Inv	Shake Shack, Inc., Class A (a)	100	12,9	980
Viking Holdings Ltd. (a)         115,868         5,105,144           Wingstop, Inc.         5,000         1,421,000           Xponential Fitness, Inc., Class A (a)         400         5,380           Diversified Financials         2,6%         37,437,973           Affiliated Managers Group, Inc.         1,802         333,226           Affiliated Managers Group, Inc.         6,300         383,670           AG Mortgage Investment Trust, Inc.         700         4,655           Alerus Financial Corp.         400         7,696           Angel Oak Mortgage REIT, Inc.         100         928           ARES Commercial Real Estate Corp.         200         1,178           Atlanticus Holdings, Inc. (a)         525,917         5,437,982           Avid Xchange Holdings, Inc. (a)         525,917         5,437,982           Bain Capital Specialty Finance, Inc.         4,000         70,080           Barings BDC, Inc.         2,300         22,011           BlackRock TCP Capital Corp.         2,300         23,520           Brightsphere Investment Group Holdings, Inc., Class A         2,800         23,520           Brightsphere Investment Group, Inc.         3,300         59,169           Capital Southwest Corp.         6,300         137,466 <td>Sonder Holdings, Inc. (a)</td> <td>25</td> <td></td> <td>79</td>	Sonder Holdings, Inc. (a)	25		79
Wingstop, Inc.         5,000         1,421,000           Xponential Fitness, Inc., Class A (a)         400         5,380           Diversified Financials         37,437,973           Diversified Financials         383,226           Affiliated Managers Group, Inc.         1,802         333,226           Affiliated Managers Group, Inc.         6,300         383,670           AG Mortgage Investment Trust, Inc.         700         4,655           Alerus Financial Corp.         100         7,696           Angel Oak Mortgage REIT, Inc.         100         928           ARES Commercial Real Estate Corp.         200         1,178           Atlanticus Holdings Corp. (a)         525,917         5,437,982           Avid Xchange Holdings, Inc. (a)         525,917         5,437,982           Bain Capital Specialty Finance, Inc.         4,000         70,880           Barrings BDC, Inc.         2,300         22,011           BlackRock TCP Capital Corp.         10,501         91,464           Bridge Investment Group, Inc.         38,539         1,015,117           BrightSpire Capital, Inc.         2,100         11,844           Capital Southwest Corp.         6,300         137,466           Capital Southwest Corp.         6,300	Sweetgreen, Inc., Class A (a)	6,400	205,1	84
Xponential Fitness, Inc., Class A (a)         5,380           Diversified Financials — 2,6%         37,437,973           Affiliated Managers Group, Inc.         1,802         333,226           Affiliated Managers Group, Inc.         6,300         383,670           AG Mortage Investment Trust, Inc.         6,300         383,670           AG Mortage REIT, Inc.         400         7,696           Angel Oak Mortage REIT, Inc.         100         9.28           ARES Commercial Real Estate Corp.         200         1,178           Atlanticus Holdings Corp. (a)         100         5,578           AvidXchange Holdings, Inc. (a)         525,917         5,437,982           Bain Capital Specialty Finance, Inc.         2,300         22,011           BlackRock TCP Capital Corp.         1,501         91,464           Brights Specialty Finance, Inc.         2,800         23,520           Brights Spire Capital, Inc.         2,800         23,520           Brights Spire Capital, Inc.         3,00         1,178           Capital Southwest Corp.         6,300         137,466           Cass Information Systems, Inc.         6,300         137,466           Cass Information Systems, Inc.         400         16,364           Cboe Global Markets, Inc. <td>Viking Holdings Ltd. (a)</td> <td>115,868</td> <td>5,105,1</td> <td>44</td>	Viking Holdings Ltd. (a)	115,868	5,105,1	44
Diversified Financials — 2.6%         37,437,973           Affiliated Managers Group, Inc.         1,802         333,226           Affiliated Managers Group, Inc.         6,300         383,670           AG Mortage Investment Trust, Inc.         700         4,655           Alerus Financial Corp.         400         7,696           Angel Oak Mortagage REIT, Inc.         100         928           ARES Commercial Real Estate Corp.         200         1,178           Atlanticus Holdings Corp. (a)         100         5,578           AvidXchange Holdings, Inc. (a)         525,917         5,437,982           Bain Capital Specialty Finance, Inc.         2,00         22,011           BlackRock TCP Capital Corp.         10,501         9,464           Brightsphere Investment Group Holdings, Inc., Class A         2,800         23,520           Brightsphere Luvestment Group, Inc.         38,539         1,015,117           Brightsphere Capital, Inc.         2,100         11,844           Carlyle Secured Lending, Inc.         2,100         11,844           Capital Southwest Corp.         6,300         137,466           Carlyle Secured Lending, Inc.         2,00         50,404           Carlyle Secured Lending, Inc.         2,00         50,404	Wingstop, Inc.	5,000	1,421,0	000
Diversified Financials — 2.6%         1,802         333,226           Affiliated Managers Group, Inc.         6,300         383,670           AG Mortgage Investment Trust, Inc.         700         4,655           Alerus Financial Corp.         400         7,696           Angel Oak Mortgage REIT, Inc.         100         928           ARES Commercial Real Estate Corp.         200         1,178           Atlanticus Holdings Corp. (a)         100         5,578           AvidXchange Holdings, Inc. (a)         252,917         5,437,982           Bain Capital Specialty Finance, Inc.         2,300         22,011           BlackRock TCP Capital Corp.         2,300         22,011           BlackRock TCP Capital Corp.         10,501         91,464           BrightSpire Capital, Inc.         2,800         23,520           BrightSpire Capital, Inc.         38,539         1,015,117           BrightSpire Capital, Inc.         2,100         11,844           Capital Southwest Corp.         6,300         137,466           Carlyle Secured Lending, Inc.         2,000         508,040           Charles Schwab Corp. (The)         2,000         508,040           Charles Schwab Corp. (The)         25,249         1,868,678           Chi	Xponential Fitness, Inc., Class A (a)	400	5,3	880
Affiliated Managers Group, Inc.       1,802       333,226         Affirm Holdings, Inc. (a)       6,300       383,670         AG Mortgage Investment Trust, Inc.       700       4,655         Alerus Financial Corp.       400       7,696         Angel Oak Mortgage REIT, Inc.       100       928         ARES Commercial Real Estate Corp.       200       1,178         Atlanticus Holdings Corp. (a)       100       5,578         AvidXchange Holdings, Inc. (a)       525,917       5,437,982         Bain Capital Specialty Finance, Inc.       4,000       70,080         Barings BDC, Inc.       2,300       22,111         Bridge Investment Group Holdings, Inc., Class A       2,800       23,520         Brightsphere Investment Group, Inc.       38,539       1,015,117         BrightSpire Capital, Inc.       2,100       11,844         Capital Southwest Corp.       6,300       137,466         Carlyle Secured Lending, Inc.       3,300       59,169         Cass Information Systems, Inc.       400       16,364         Cbord Global Markets, Inc.       2,600       508,040         Charles Schwab Corp. (The)       25,249       1,868,678         Cherry Hill Mortgage Investment Corp.       3,400       8,976			37,437,9	973
Affirm Holdings, Inc. (a)       6,300       383,670         AG Mortgage Investment Trust, Inc.       700       4,655         Alerus Financial Corp.       400       7,696         Angel Oak Mortgage REIT, Inc.       100       928         ARES Commercial Real Estate Corp.       200       1,178         Atlanticus Holdings Corp. (a)       100       5,578         AvidXchange Holdings, Inc. (a)       525,917       5,437,982         Bain Capital Specialty Finance, Inc.       4,000       70,080         Barings BDC, Inc.       2,300       22,011         BlackRock TCP Capital Corp.       10,501       9,1464         Bridge Investment Group Holdings, Inc., Class A       2,800       23,520         Brightsphere Investment Group, Inc.       38,539       1,015,117         Brightsphere Investment Group, Inc.       38,539       1,015,117         Brightsphere Lending, Inc.       2,100       11,844         Capital Southwest Corp.       6,300       137,466         Carlyle Secured Lending, Inc.       3,300       59,169         Carlyle Secured Lending, Inc.       2,600       508,040         Choe Global Markets, Inc.       2,600       508,040         Choe Global Markets, Inc.       2,5249       1,868,678	Diversified Financials — 2.6%		<u>-</u>	
Affirm Holdings, Inc. (a)       6,300       383,670         AG Mortgage Investment Trust, Inc.       700       4,655         Alerus Financial Corp.       400       7,696         Angel Oak Mortgage REIT, Inc.       100       928         ARES Commercial Real Estate Corp.       200       1,178         Atlanticus Holdings Corp. (a)       100       5,578         AvidXchange Holdings, Inc. (a)       525,917       5,437,982         Bain Capital Specialty Finance, Inc.       4,000       70,080         Barings BDC, Inc.       2,300       22,011         BlackRock TCP Capital Corp.       10,501       9,1464         Bridge Investment Group Holdings, Inc., Class A       2,800       23,520         Brightsphere Investment Group, Inc.       38,539       1,015,117         Brightsphere Investment Group, Inc.       38,539       1,015,117         Brightsphere Lending, Inc.       2,100       11,844         Capital Southwest Corp.       6,300       137,466         Carlyle Secured Lending, Inc.       3,300       59,169         Carlyle Secured Lending, Inc.       2,600       508,040         Choe Global Markets, Inc.       2,600       508,040         Choe Global Markets, Inc.       2,5249       1,868,678	Affiliated Managers Group, Inc.	1,802	333,2	226
Alerus Financial Corp.         400         7,696           Angel Oak Mortgage REIT, Inc.         100         928           ARES Commercial Real Estate Corp.         200         1,178           Atlanticus Holdings Corp. (a)         100         5,578           AvidXchange Holdings, Inc. (a)         525,917         5,437,982           Bain Capital Specialty Finance, Inc.         4,000         70,080           Barings BDC, Inc.         2,300         22,011           BlackRock TCP Capital Corp.         10,501         91,464           Bright Investment Group Holdings, Inc., Class A         2,800         23,520           BrightSpire Capital, Inc.         38,539         1,015,117           BrightSpire Capital, Inc.         2,100         11,844           Capital Southwest Corp.         6,300         137,466           Caryle Secured Lending, Inc.         3,300         59,169           Cars Information Systems, Inc.         400         16,364           Choice Global Markets, Inc.         2,600         508,040           Charles Schwab Corp. (The)         25,249         1,868,678           Cherry Hill Mortgage Investment Corp.         3,400         8,976           Chingra Investment Corp.         5,700         64,980           <		6,300	383,6	570
Angel Oak Mortgage REIT, Inc.         100         928           ARES Commercial Real Estate Corp.         200         1,178           Atlanticus Holdings Corp. (a)         100         5,578           AvidXchange Holdings, Inc. (a)         525,917         5,437,982           Bain Capital Specialty Finance, Inc.         4,000         70,080           Barings BDC, Inc.         2,300         22,011           BlackRock TCP Capital Corp.         10,501         91,464           Bright Investment Group Holdings, Inc., Class A         2,800         23,520           Brightsphere Investment Group, Inc.         38,539         1,015,117           Bright Spire Capital, Inc.         2,100         11,844           Capital Southwest Corp.         6,300         137,466           Carlyle Secured Lending, Inc.         3,300         59,169           Cass Information Systems, Inc.         400         16,364           Cboe Global Markets, Inc.         2,600         508,040           Charles Schwab Corp. (The)         25,249         1,868,678           Cherry Hill Mortgage Investment Corp.         3,400         8,976           Chicago Atlantic Real Estate Finance, Inc.         1,700         26,214           Chimera Investment Corp.         5,700         64,980<	AG Mortgage Investment Trust, Inc.	700	4,6	555
ARES Commercial Real Estate Corp.       200       1,178         Atlanticus Holdings Corp. (a)       100       5,578         AvidXchange Holdings, Inc. (a)       525,917       5,437,982         Bain Capital Specialty Finance, Inc.       4,000       70,080         Barings BDC, Inc.       2,300       22,011         BlackRock TCP Capital Corp.       10,501       91,464         Brighe Investment Group Holdings, Inc., Class A       2,800       23,520         Brightsphere Investment Group, Inc.       38,539       1,015,117         Bright Spire Capital, Inc.       2,100       11,844         Capital Southwest Corp.       6,300       137,466         Carlyle Secured Lending, Inc.       3,300       59,169         Cass Information Systems, Inc.       400       16,364         Cboe Global Markets, Inc.       2,600       508,040         Charles Schwab Corp. (The)       25,249       1,868,678         Cherry Hill Mortgage Investment Corp.       3,400       8,976         Chicago Atlantic Real Estate Finance, Inc.       1,700       26,214         Chimera Investment Corp.       5,700       64,980         CME Group, Inc.       49,831       11,572,253         Coibnbase Global, Inc., Class A (a)       4,500	Alerus Financial Corp.	400	7,6	596
ARES Commercial Real Estate Corp.       200       1,178         Atlanticus Holdings Corp. (a)       100       5,578         AvidXchange Holdings, Inc. (a)       525,917       5,437,982         Bain Capital Specialty Finance, Inc.       4,000       70,080         Barings BDC, Inc.       2,300       22,011         BlackRock TCP Capital Corp.       10,501       91,464         Brighe Investment Group Holdings, Inc., Class A       2,800       23,520         Brightsphere Investment Group, Inc.       38,539       1,015,117         Bright Spire Capital, Inc.       2,100       11,844         Capital Southwest Corp.       6,300       137,466         Carlyle Secured Lending, Inc.       3,300       59,169         Cass Information Systems, Inc.       400       16,364         Cboe Global Markets, Inc.       2,600       508,040         Charles Schwab Corp. (The)       25,249       1,868,678         Cherry Hill Mortgage Investment Corp.       3,400       8,976         Chicago Atlantic Real Estate Finance, Inc.       1,700       26,214         Chimera Investment Corp.       5,700       64,980         CME Group, Inc.       49,831       11,572,253         Coibnbase Global, Inc., Class A (a)       4,500	Angel Oak Mortgage REIT, Inc.	100	9	928
AvidXchange Holdings, Inc. (a)       525,917       5,437,982         Bain Capital Specialty Finance, Inc.       4,000       70,080         Barings BDC, Inc.       2,300       22,011         BlackRock TCP Capital Corp.       10,501       91,464         Bridge Investment Group Holdings, Inc., Class A       2,800       23,520         Brightsphere Investment Group, Inc.       38,539       1,015,117         BrightSpire Capital, Inc.       2,100       11,844         Capital Southwest Corp.       6,300       137,466         Carlyle Secured Lending, Inc.       3,300       59,169         Cass Information Systems, Inc.       400       16,364         Cboe Global Markets, Inc.       2,600       508,040         Charles Schwab Corp. (The)       25,249       1,868,678         Cherry Hill Mortgage Investment Corp.       3,400       8,976         Chicago Atlantic Real Estate Finance, Inc.       1,700       26,214         Chimera Investment Corp.       1,498       20,972         CION Investment Corp.       5,700       64,980         CME Group, Inc.       49,831       11,573,253         Coribase Global, Inc., Class A (a)       4,500       1,117,350         Corebridge Financial, Inc.       68,528       2,0		200	1,1	78
Bain Capital Specialty Finance, Inc.       4,000       70,080         Barings BDC, Inc.       2,300       22,011         BlackRock TCP Capital Corp.       10,501       91,464         Brigde Investment Group Holdings, Inc., Class A       2,800       23,520         Brightsphere Investment Group, Inc.       38,539       1,015,117         BrightSpire Capital, Inc.       2,100       11,844         Capital Southwest Corp.       6,300       137,466         Carlyle Secured Lending, Inc.       3,300       59,169         Cass Information Systems, Inc.       400       16,364         Cboe Global Markets, Inc.       2,600       508,040         Charles Schwab Corp. (The)       25,249       1,868,678         Cherry Hill Mortgage Investment Corp.       3,400       8,976         Chicago Atlantic Real Estate Finance, Inc.       1,700       26,214         Chimera Investment Corp.       1,498       20,972         CION Investment Corp.       5,700       64,980         CME Group, Inc.       49,831       11,572,253         Coinbase Global, Inc., Class A (a)       4,500       1,117,350         Corebridge Financial, Inc.       68,528       2,051,043	Atlanticus Holdings Corp. (a)	100	5,5	578
Barings BDC, Inc.         2,300         22,011           BlackRock TCP Capital Corp.         10,501         91,464           Bridge Investment Group Holdings, Inc., Class A         2,800         23,520           Brightsphere Investment Group, Inc.         38,539         1,015,117           BrightSpire Capital, Inc.         2,100         11,844           Capital Southwest Corp.         6,300         137,466           Carlyle Secured Lending, Inc.         3,300         59,169           Cass Information Systems, Inc.         400         16,364           Cboe Global Markets, Inc.         2,600         508,040           Charles Schwab Corp. (The)         25,249         1,868,678           Cherry Hill Mortgage Investment Corp.         3,400         8,976           Chicago Atlantic Real Estate Finance, Inc.         1,700         26,214           Chimera Investment Corp.         5,700         64,980           CME Group, Inc.         49,831         11,572,253           Coinbase Global, Inc., Class A (a)         4,500         1,117,350           Corebridge Financial, Inc.         68,528         2,051,043	AvidXchange Holdings, Inc. (a)	525,917	5,437,9	982
BlackRock TCP Capital Corp.         10,501         91,464           Bridge Investment Group Holdings, Inc., Class A         2,800         23,520           Brightsphere Investment Group, Inc.         38,539         1,015,117           BrightSpire Capital, Inc.         2,100         11,844           Capital Southwest Corp.         6,300         137,466           Carlyle Secured Lending, Inc.         3,300         59,169           Cass Information Systems, Inc.         400         16,364           Cboe Global Markets, Inc.         2,600         508,040           Charles Schwab Corp. (The)         25,249         1,868,678           Cherry Hill Mortgage Investment Corp.         3,400         8,976           Chicago Atlantic Real Estate Finance, Inc.         1,700         26,214           Chimera Investment Corp.         1,498         20,972           CION Investment Corp.         5,700         64,980           CME Group, Inc.         49,831         11,572,253           Coinbase Global, Inc., Class A (a)         4,500         1,117,350           Corebridge Financial, Inc.         68,528         2,051,043	Bain Capital Specialty Finance, Inc.	4,000	70,0	080
Bridge Investment Group Holdings, Inc., Class A       2,800       23,520         Brightsphere Investment Group, Inc.       38,539       1,015,117         BrightSpire Capital, Inc.       2,100       11,844         Capital Southwest Corp.       6,300       137,466         Carlyle Secured Lending, Inc.       3,300       59,169         Cass Information Systems, Inc.       400       16,364         Cboe Global Markets, Inc.       2,600       508,040         Charles Schwab Corp. (The)       25,249       1,868,678         Cherry Hill Mortgage Investment Corp.       3,400       8,976         Chicago Atlantic Real Estate Finance, Inc.       1,700       26,214         Chimera Investment Corp.       1,498       20,972         CION Investment Corp.       5,700       64,980         CME Group, Inc.       49,831       11,572,253         Coinbase Global, Inc., Class A (a)       4,500       1,117,350         Corebridge Financial, Inc.       68,528       2,051,043	Barings BDC, Inc.	2,300	22,0	)11
Brightsphere Investment Group, Inc.       38,539       1,015,117         BrightSpire Capital, Inc.       2,100       11,844         Capital Southwest Corp.       6,300       137,466         Carlyle Secured Lending, Inc.       3,300       59,169         Cass Information Systems, Inc.       400       16,364         Cboe Global Markets, Inc.       2,600       508,040         Charles Schwab Corp. (The)       25,249       1,868,678         Cherry Hill Mortgage Investment Corp.       3,400       8,976         Chicago Atlantic Real Estate Finance, Inc.       1,700       26,214         Chimera Investment Corp.       1,498       20,972         CION Investment Corp.       5,700       64,980         CME Group, Inc.       49,831       11,572,253         Coinbase Global, Inc., Class A (a)       4,500       1,117,350         Corebridge Financial, Inc.       68,528       2,051,043	BlackRock TCP Capital Corp.	10,501	91,4	164
BrightSpire Capital, Inc.       2,100       11,844         Capital Southwest Corp.       6,300       137,466         Carlyle Secured Lending, Inc.       3,300       59,169         Cass Information Systems, Inc.       400       16,364         Cboe Global Markets, Inc.       2,600       508,040         Charles Schwab Corp. (The)       25,249       1,868,678         Cherry Hill Mortgage Investment Corp.       3,400       8,976         Chicago Atlantic Real Estate Finance, Inc.       1,700       26,214         Chimera Investment Corp.       1,498       20,972         CION Investment Corp.       5,700       64,980         CME Group, Inc.       49,831       11,572,253         Coinbase Global, Inc., Class A (a)       4,500       1,117,350         Corebridge Financial, Inc.       68,528       2,051,043	Bridge Investment Group Holdings, Inc., Class A	2,800	23,5	520
Capital Southwest Corp.       6,300       137,466         Carlyle Secured Lending, Inc.       3,300       59,169         Cass Information Systems, Inc.       400       16,364         Cboe Global Markets, Inc.       2,600       508,040         Charles Schwab Corp. (The)       25,249       1,868,678         Cherry Hill Mortgage Investment Corp.       3,400       8,976         Chicago Atlantic Real Estate Finance, Inc.       1,700       26,214         Chimera Investment Corp.       1,498       20,972         CION Investment Corp.       5,700       64,980         CME Group, Inc.       49,831       11,572,253         Coinbase Global, Inc., Class A (a)       4,500       1,117,350         Corebridge Financial, Inc.       68,528       2,051,043	Brightsphere Investment Group, Inc.	38,539	1,015,1	117
Carlyle Secured Lending, Inc.       3,300       59,169         Cass Information Systems, Inc.       400       16,364         Cboe Global Markets, Inc.       2,600       508,040         Charles Schwab Corp. (The)       25,249       1,868,678         Cherry Hill Mortgage Investment Corp.       3,400       8,976         Chicago Atlantic Real Estate Finance, Inc.       1,700       26,214         Chimera Investment Corp.       1,498       20,972         CION Investment Corp.       5,700       64,980         CME Group, Inc.       49,831       11,572,253         Coinbase Global, Inc., Class A (a)       4,500       1,117,350         Corebridge Financial, Inc.       68,528       2,051,043	BrightSpire Capital, Inc.	2,100	11,8	344
Cass Information Systems, Inc.       400       16,364         Cboe Global Markets, Inc.       2,600       508,040         Charles Schwab Corp. (The)       25,249       1,868,678         Cherry Hill Mortgage Investment Corp.       3,400       8,976         Chicago Atlantic Real Estate Finance, Inc.       1,700       26,214         Chimera Investment Corp.       1,498       20,972         CION Investment Corp.       5,700       64,980         CME Group, Inc.       49,831       11,572,253         Coinbase Global, Inc., Class A (a)       4,500       1,117,350         Corebridge Financial, Inc.       68,528       2,051,043	Capital Southwest Corp.	6,300	137,4	166
Cboe Global Markets, Inc.       2,600       508,040         Charles Schwab Corp. (The)       25,249       1,868,678         Cherry Hill Mortgage Investment Corp.       3,400       8,976         Chicago Atlantic Real Estate Finance, Inc.       1,700       26,214         Chimera Investment Corp.       1,498       20,972         CION Investment Corp.       5,700       64,980         CME Group, Inc.       49,831       11,572,253         Coinbase Global, Inc., Class A (a)       4,500       1,117,350         Corebridge Financial, Inc.       68,528       2,051,043	Carlyle Secured Lending, Inc.	3,300	59,1	69
Charles Schwab Corp. (The)       25,249       1,868,678         Cherry Hill Mortgage Investment Corp.       3,400       8,976         Chicago Atlantic Real Estate Finance, Inc.       1,700       26,214         Chimera Investment Corp.       1,498       20,972         CION Investment Corp.       5,700       64,980         CME Group, Inc.       49,831       11,572,253         Coinbase Global, Inc., Class A (a)       4,500       1,117,350         Corebridge Financial, Inc.       68,528       2,051,043	Cass Information Systems, Inc.	400	16,3	364
Cherry Hill Mortgage Investment Corp.       3,400       8,976         Chicago Atlantic Real Estate Finance, Inc.       1,700       26,214         Chimera Investment Corp.       1,498       20,972         CION Investment Corp.       5,700       64,980         CME Group, Inc.       49,831       11,572,253         Coinbase Global, Inc., Class A (a)       4,500       1,117,350         Corebridge Financial, Inc.       68,528       2,051,043	Cboe Global Markets, Inc.	2,600	508,0	)40
Chicago Atlantic Real Estate Finance, Inc.       1,700       26,214         Chimera Investment Corp.       1,498       20,972         CION Investment Corp.       5,700       64,980         CME Group, Inc.       49,831       11,572,253         Coinbase Global, Inc., Class A (a)       4,500       1,117,350         Corebridge Financial, Inc.       68,528       2,051,043	Charles Schwab Corp. (The)	25,249	1,868,6	578
Chimera Investment Corp.       1,498       20,972         CION Investment Corp.       5,700       64,980         CME Group, Inc.       49,831       11,572,253         Coinbase Global, Inc., Class A (a)       4,500       1,117,350         Corebridge Financial, Inc.       68,528       2,051,043	Cherry Hill Mortgage Investment Corp.	3,400	8,9	976
CION Investment Corp.       5,700       64,980         CME Group, Inc.       49,831       11,572,253         Coinbase Global, Inc., Class A (a)       4,500       1,117,350         Corebridge Financial, Inc.       68,528       2,051,043	· ·			
CME Group, Inc.       49,831       11,572,253         Coinbase Global, Inc., Class A (a)       4,500       1,117,350         Corebridge Financial, Inc.       68,528       2,051,043	Chimera Investment Corp.		,	
Coinbase Global, Inc., Class A (a)       4,500       1,117,350         Corebridge Financial, Inc.       68,528       2,051,043	•	,	,	
Corebridge Financial, Inc. 68,528 2,051,043	CME Group, Inc.	,		
	Coinbase Global, Inc., Class A (a)		1,117,3	350
Credit Acceptance Corp. (a) 200 93,892	Corebridge Financial, Inc.		, ,	
	Credit Acceptance Corp. (a)	200	93,8	392

Crescent Capital BDC, Inc. 3,800 \$	73,036
Dave, Inc. (a) 600	52,152
Donnelley Financial Solutions, Inc. (a) 700	43,911
Ellington Financial, Inc.	145
Encore Capital Group, Inc. (a)	4,777
Enova International, Inc. (a)	9,588
Euronet Worldwide, Inc. (a)	10,284
Evercore, Inc., Class A 300	83,157
EVERTEC, Inc. 400	13,812
EZCORP, Inc., Class A (a)	138,086
Federated Hermes, Inc. 4,900	201,439
FirstCash Holdings, Inc. 671	69,516
Flywire Corp. (a) 107,822	2,223,290
Franklin Resources, Inc. 28,600	580,294
GCM Grosvenor, Inc., Class A 2,000	24,540
Gladstone Capital Corp. 300	8,532
Global Payments, Inc. 58,026	6,502,394
Green Dot Corp., Class A (a) 10,500	111,720
Hercules Capital, Inc. 9,000	180,810
13 Verticals, Inc., Class A (a) 3,028	69,765
Interactive Brokers Group, Inc., Class A 4,400	777,348
Intercontinental Exchange, Inc. 1,200	178,812
Invesco Ltd. 14,900	260,452
Invesco Mortgage Capital, Inc.	805
Jefferies Financial Group, Inc.	94,080
Ladder Capital Corp., Class A	1,119
Lazard, Inc.	535,392
LendingClub Corp. (a) 5,600	90,664
LendingTree, Inc. (a) 2,700	104,625
loanDepot, Inc., Class A (a)	408
MarketAxess Holdings, Inc. 20,034	4,528,485
Marqeta, Inc., Class A (a) 600,298	2,275,129
Mastercard, Inc., Class A 15,200	8,003,864
Medallion Financial Corp. 1,400	13,146
Merchants Bancorp 250	9,118
Moneylion, Inc. (a) 1,413	121,532
Monroe Capital Corp. 2,100	17,850
MSCI, Inc., Class A 4,700	2,820,047
Nasdaq, Inc.	10,874,115
New Mountain Finance Corp. 6,200	69,812
Oaktree Specialty Lending Corp. 31	474
OFS Capital Corp. 2,100	16,947
Open Lending Corp., Class A (a) 5,700	34,029
Oportun Financial Corp. (a) 5,800	22,504
Oppenheimer Holdings, Inc., Class A 700	44,863
OppFi, Inc. 4,800	36,768
Oxford Square Capital Corp. 15,600	38,064
Palmer Square Capital BDC, Inc. 900	13,680
Paymentus Holdings, Inc., Class A (a) 600	19,602
Payoneer Global, Inc. (a) 43,900	440,756
PayPal Holdings, Inc. (a)	25,605
Paysafe Ltd. (a) 2,075	35,483

Security Description	Shares	Value
Paysign, Inc. (a)	1,500	\$ 4,530
Perella Weinberg Partners	1,600	38,144
Piper Sandler Cos.	5,615	1,684,219
Portman Ridge Finance Corp.	1,800	29,412
Priority Technology Holdings, Inc. (a)	100	1,175
Prospect Capital Corp.	1,200	5,172
Regional Management Corp.	200	6,796
Repay Holdings Corp. (a)	18,650	142,300
Rithm Property Trust, Inc.	2,000	5,940
Robinhood Markets, Inc., Class A (a)	175,600	6,542,856
Runway Growth Finance Corp.	600	6,576
S&P Global, Inc.	12	5,976
Saratoga Investment Corp.	1,300	31,096
Shift4 Payments, Inc., Class A (a)	8,216	852,656
Silvercrest Asset Management Group, Inc., Class A	300	5,517
Sixth Street Specialty Lending, Inc.	6,400	136,320
SLR Investment Corp.	3,700	59,792
SoFi Technologies, Inc. (a)	249,500	3,842,300
Sprott, Inc.	200	8,434
Stellus Capital Investment Corp.	3,800	52,288
StoneX Group, Inc. (a)	1,000	97,970
Toast, Inc., Class A (a)	33,700	1,228,365
TPG RE Finance Trust, Inc.	18,600	158,100
Trinity Capital, Inc.	300	4,341
TriplePoint Venture Growth BDC Corp., Class B	9,200	67,896
Upstart Holdings, Inc. (a)	20,900	1,286,813
Virtu Financial, Inc., Class A	1,200	42,816
Visa, Inc., Class A	36,800	11,630,272
Waterstone Financial, Inc.	200	2,688
WhiteHorse Finance, Inc.	3,200	30,976
WisdomTree, Inc.	12,100	127,050
wisdom rec, inc.	12,100	94,999,958
T 0.50/		94,999,938
$\frac{Energy - 0.5\%}{Energy}$	200	10.515
Antero Resources Corp. (a)	300	10,515
Baytex Energy Corp.	1,314	3,390
Berry Corp.	4,000	16,520
BP PLC (b)	74,273	365,421
Centrus Energy Corp., Class A (a)	800	53,288
Cheniere Energy, Inc.	15,200	3,266,024
Chevron Corp. (b)	1,217	176,270
Clean Energy Fuels Corp. (a)	100	251
CNX Resources Corp. (a)	2,800	102,676
Crescent Energy Co., Class A	249,073	3,638,956
CVR Energy, Inc.	4,200	78,708
Devon Energy Corp. (b)	6,357	208,065
DHT Holdings, Inc.	13,400	124,486
Diamondback Energy, Inc. (b)	7,273	1,191,536
Dorian LPG Ltd.	3,200	77,984
DT Midstream, Inc.	100	9,943
Enerflex Ltd.	2,400	23,880
EnLink Midstream LLC	15,200	215,080

Security Description	Shares	Value
Excelerate Energy, Inc., Class A	2,500	\$ 75,625
Forum Energy Technologies, Inc. (a)	400	6,196
FutureFuel Corp.	4,300	22,747
Granite Ridge Resources, Inc.	400	2,584
Hallador Energy Co. (a)	1,100	12,595
Hess Corp. (b)	16,319	2,170,590
Kinetik Holdings, Inc.	2,380	134,970
Kodiak Gas Services, Inc.	104,722	4,275,799
Lightbridge Corp. (a)	1,200	5,676
Marathon Petroleum Corp. (b)	3,200	446,400
Nabors Industries Ltd. (a)	300	17,151
NACCO Industries, Inc., Class A	100	2,982
Natural Gas Services Group, Inc. (a)	400	10,720
Navigator Holdings Ltd.	5,500	84,425
Nordic American Tankers Ltd.	43,200	108,000
North American Construction Group Ltd.	1,600	34,576
Obsidian Energy Ltd. (a)	100	579
Oil States International, Inc. (a)	3,700	18,722
Ovintiv, Inc.	4,218	170,829
PBF Energy, Inc., Class A (b)	17,600	467,280
Precision Drilling Corp. (a)	900	54,963
• 1 ()	500	1,270
Profire Energy, Inc. (a)	600	
ProPetro Holding Corp. (a)		5,598
Range Resources Corp.	100	3,598
Shell PLC (b)	45,721	1,426,249
Solaris Energy Infrastructure, Inc., Class A	3,600	103,608
Teekay Corp. (a)	4,900	33,957
Teekay Tankers Ltd., Class A	2,863	113,919
TETRA Technologies, Inc. (a)	900	3,222
Transocean Ltd. (a)	633	2,374
Vermilion Energy, Inc.	9,500	89,300
Vital Energy, Inc. (a)	2,250	69,570
Vitesse Energy, Inc.	2,400	60,000
W&T Offshore, Inc.	29,900	49,634
World Kinect Corp.	1,400	38,514
		19,687,215
<u>Financial Services — 0.1%</u>		
Curo Group Holdings LLC (a),(b)	645,803	3,108,250
PennantPark Investment Corp.	15,000	106,200
		3,214,450
Food & Staples Retailing — 0.2%		
BBB Foods, Inc., Class A (a)	57,107	1,614,986
Dollar General Corp.	19,700	1,493,654
Dollar Tree, Inc. (a)	800	59,952
Grocery Outlet Holding Corp. (a)	100	1,561
Guardian Pharmacy Services, Inc., Class A (a)	45,689	925,659
Ingles Markets, Inc., Class A	400	25,776
Maplebear, Inc. (a)	33,000	1,366,860
Natural Grocers by Vitamin Cottage, Inc., Class C	500	1,366,860
•	600	,
PriceSmart, Inc.	800	55,302 14,656
SpartanNash Co.	800	14,030

Security Description	Shares	Value
Village Super Market, Inc., Class A	200	\$ 6,378
Walgreens Boots Alliance, Inc.	79,500	741,735
Weis Markets, Inc.	1,100	74,492
		 6,400,871
Food, Beverage & Tobacco — 0.2%		
B&G Foods, Inc., Class A	4,900	33,761
Cal-Maine Foods, Inc.	100	10,292
Campbell's Co.	16,700	699,396
Celsius Holdings, Inc. (a)	600	15,804
Conagra Brands, Inc.	79,000	2,192,250
Fresh Del Monte Produce, Inc.	500	16,605
Freshpet, Inc. (a)	2,500	370,275
Hain Celestial Group, Inc. (The) (a)	4,000	24,600
Hormel Foods Corp.	18,300	574,071
J M Smucker Co. (The)	8,600	947,032
Laird Superfood, Inc. (a)	400	3,152
Lifeway Foods, Inc. (a)	100	2,480
Limoneira Co.	400	9,784
MGP Ingredients, Inc.	1,400	55,118
National Beverage Corp.	1,600	68,272
Oatly Group AB, ADR (a)	200	132
Tootsie Roll Industries, Inc.	130	4,203
Turning Point Brands, Inc.	300	18,030
Tyson Foods, Inc., Class A	4,200	241,248
Universal Corp.	900	49,356
Village Farms International, Inc. (a)	3,000	2,313
Vita Coco Co., Inc. (The) (a)	7,100	262,061
Vital Farms, Inc. (a)	500	18,845
WK Kellogg Co.	2,300	41,377
	,	 5,660,457
Health Care Equipment & Services — 0.7%		 2,000,127
Accolade, Inc. (a)	1,600	5,472
Accuray, Inc. (a)	700	1,386
agilon health, Inc. (a)	4,900	9,310
Alignment Healthcare, Inc. (a)	200	2,250
Alphatec Holdings, Inc. (a)	700	6,426
American Well Corp., Class A (a)	435	3,154
AMN Healthcare Services, Inc. (a)	2,600	62,192
AngioDynamics, Inc. (a)	5,400	49,464
Ardent Health Partners, Inc. (a)	57,106	975,370
Assure Holdings Corp. (a)	0	80
AtriCure, Inc. (a)	9,600	293,376
Avanos Medical, Inc. (a)	800	12,736
BrightSpring Health Services, Inc. (a)	68,627	1,168,718
Brookdale Senior Living, Inc. (a)	9	45
Butterfly Network, Inc. (a)	600	1,872
CareCloud, Inc. (a)	100	366
Castle Biosciences, Inc. (a)	300	7,995
Cencora, Inc.	18,800	4,223,984
Centene Corp. (a)	12,500	757,250
Cerus Corp. (a)	2,600	4,004
	2,000	1,007

Security Description	Shares	Value
Cigna Group (b)	9,576	\$ 2,644,317
Community Health Systems, Inc. (a)	28,400	84,916
CorVel Corp. (a)	500	55,630
Cosmos Health, Inc. (a)	47	31
CVRx, Inc. (a)	200	2,534
Definitive Healthcare Corp. (a)	2,100	8,631
Dexcom, Inc. (a)	21,600	1,679,832
DocGo, Inc. (a)	200	848
Elevance Health, Inc. (b)	800	295,120
Ensign Group, Inc.	100	13,286
Fulgent Genetics, Inc. (a)	800	14,776
GeneDx Holdings Corp. (a)	400	30,744
GoodRx Holdings, Inc., Class A (a)	13,400	62,310
Guardant Health, Inc. (a)	28,400	867,620
Health Catalyst, Inc. (a)	900	6,363
HealthStream, Inc.	700	22,260
Hims & Hers Health, Inc. (a)	5,600	135,408
Humana, Inc. (b)	21,737	5,514,894
InfuSystem Holdings, Inc. (a)	500	4,225
Inogen, Inc. (a)	1,900	17,423
Integra LifeSciences Holdings Corp. (a)	7,500	170,100
Intuitive Surgical, Inc. (a)	400	208,784
iRadimed Corp.	400	22,000
iSpecimen, Inc. (a)	26	69
Joint Corp. (The) (a)	600	6,378
LeMaitre Vascular, Inc.	800	73,712
LivaNova PLC (a)	2,400	111,144
McKesson Corp.	300	170,973
Merit Medical Systems, Inc. (a)	2,900	280,488
Molina Healthcare, Inc. (a)	400	116,420
National Research Corp.	100	1,764
Nevro Corp. (a)	5,900	21,948
Novocure Ltd. (a)	12,700	378,460
OPKO Health, Inc. (a)	12,700	378, <del>4</del> 00
OraSure Technologies, Inc. (a)	200	722
Outset Medical, Inc. (a)	6,800	7,548
Owens & Minor, Inc. (a)	1,600	20,912
PACS Group, Inc. (a)	6,500	85,215
Pennant Group, Inc. (a)	2,500	66,300
Phreesia, Inc. (a)	300	7,548
PROCEPT BioRobotics Corp. (a)	800	64,416
Progyny, Inc. (a)	2,800	48,300
Pulmonx Corp. (a)	3,100	21,049
RxSight, Inc. (a)	3,600	123,768
Sensus Healthcare, Inc. (a)	1,100	7,612
SI-BONE, Inc. (a)	2,900	40,658
Si-BONE, Inc. (a) SiNtx Technologies, Inc. (a)	2,900	40,638
	1,300	22,269
Tactile Systems Technology, Inc. (a)		17,304
Talkspace, Inc. (a) Tandom Dishotos Core, Inc. (a)	5,600	497,076
Tandem Diabetes Care, Inc. (a)	13,800	
Teladoc Health, Inc. (a)	23,700	215,433
TruBridge, Inc. (a)	1,200	23,664

Security Description	Shares	Value
U.S. Physical Therapy, Inc.	300	\$ 26,613
Varex Imaging Corp. (a)	1,100	16,049
Veeva Systems, Inc., Class A (a)	5,100	1,072,275
Viemed Healthcare, Inc. (a)	1,100	8,822
Waystar Holding Corp. (a)	68,527	2,514,941
Zynex, Inc. (a)	2,400	19,224
		25,536,728
Household & Personal Products — 0.0%		
Energizer Holdings, Inc.	600	20,934
Estee Lauder Cos., Inc. (The), Class A	12,700	952,246
Herbalife Ltd. (a)	700	4,683
Honest Co., Inc. (a)	300	2,079
Medifast, Inc. (a)	2,500	44,050
Nature's Sunshine Products, Inc. (a)	400	5,864
Nu Skin Enterprises, Inc., Class A	11,400	78,546
Olaplex Holdings, Inc. (a)	27,100	46,883
Spectrum Brands Holdings, Inc.	2,200	185,878
USANA Health Sciences, Inc. (a)	200	7,178
WD-40 Co.	300	72,804
		1,421,145
Insurance — 1.2%		
Abacus Life, Inc. (a)	231,338	1,811,376
American Coastal Insurance Corp., Class C (a)	1,000	13,460
Arch Capital Group Ltd.	36,905	3,408,177
Arthur J Gallagher & Co.	11,416	3,240,432
Bowhead Specialty Holdings, Inc. (a)	23,342	829,108
Brighthouse Financial, Inc. (a)	3,400	163,336
CNA Financial Corp.	1,000	48,370
Crawford & Co., Class A	300	3,468
eHealth, Inc. (a)	4,500	42,300
Employers Holdings, Inc.	800	40,984
F&G Annuities & Life, Inc.	1,100	45,584
Globe Life, Inc.	2,100	234,192
Greenlight Capital Re Ltd., Class A (a)	1,000	14,000
Hagerty, Inc., Class A (a)	1,400	13,510
HCI Group, Inc.	1,600	186,448
Heritage Insurance Holdings, Inc. (a)	4,600	55,660
Horace Mann Educators Corp.	2,000	78,460
James River Group Holdings Ltd.	8,000	38,960
Kemper Corp.	2,200	146,168
Kinsale Capital Group, Inc.	18,900	8,790,957
Lemonade, Inc. (a)	6,827	250,414
Lincoln National Corp.	23,600	748,356
Marsh & McLennan Cos., Inc.	800	169,928
MBIA, Inc. (a)	1,200	7,752
Mercury General Corp.	1,600	106,368
ProAssurance Corp. (a)	2,000	31,820
Progressive Corp. (The)	5,500	1,317,855
RLI Corp.	82,500	13,598,475
Selective Insurance Group, Inc.	100	9,352
Selectquote, Inc. (a)	700	2,604
		,,,,,

Skyward Specialty Insurance Group, Inc. (a)         5,300         \$2,7862           Tiptruce, Inc.         1,600         77,120           Trupration, Inc. (a)         1,4105         43,443           UNFG, Inc. (a)         1,4105         43,843           Universal Insurance Holdings, Inc.         3,400         71,604           WR Berkley Corp.         130,500         7,505,606           Macroine Single Mines Ltd.         100         7,821           AdvanSix, Inc.         500         14,243           Agenica Fagle Mines Ltd.         100         7,821           Alko Ingredients, Inc. (a)         200         312           Amore PLC         9,600         30,356           Amore Analysis and Corp.         2,400         11,112           Amore Analysis and Corp.         2,400         11,112           Amore Analysis and Corp.         2,400         1,111           Appea, Pittsburgh Corp. (a)         3,00         6,23           ASP Isotopes, Inc. (a)         9,00         4,07           Aspen Aerogeis, Inc. (a)         9,00         4,07           Aspen Aerogeis, Inc. (a)         1,00         9,0           ASP Isotopes, Inc. (a)         1,00         9,0           Center Analysis and	Security Description	Shares	Value
Trappation, Inc. (a)	Skyward Specialty Insurance Group, Inc. (a)		\$ 267,862
TWFG, Inc. (a)	Tiptree, Inc.	900	18,774
United fire Group, Inc.         1,400         3,930         71,604           WR Berkley Corp.         13,000         7,636,800           Materials         3,400         7,636,800           Materials         500         14,248           Advanisk, Inc.         500         14,248           Alco Corp.         4,000         7,821           Alco Corp.         200         113,788           Allo Ingredients, Inc. (a)         200         13,788           Allo Ingredients, Inc. (a)         200         9,336           American Wanguard Corp.         2,400         11,112           Ampeo-Pittsburgh Corp. (a)         3,00         6,27           Ardagh Metal Packaging SA         3,300         9,333           ASP Isotopes, Inc. (a)         3,00         3,50           Aspan Acrogels, Inc. (a)         3,00         3,50           Aspan Acrogels, Inc. (a)         1,00         9,00           Aspan Acrogels, Inc. (a)         1,00         9,00           Aspan Acrogels, Inc. (a)         1,00         9,00           Aspool Acrogels, Inc. (a)         1,00         9,00           Aspan Acrogels, Inc. (a)         1,00         9,00           Century Aluminer Co. (a)         1,00 <td>Trupanion, Inc. (a)</td> <td>1,600</td> <td>77,120</td>	Trupanion, Inc. (a)	1,600	77,120
United fire Group, Inc.         1,400         3,930         71,604           WR Berkley Corp.         13,000         7,636,800           Materials         3,400         7,636,800           Materials         500         14,248           Advanisk, Inc.         500         14,248           Alco Corp.         4,000         7,821           Alco Corp.         200         113,788           Allo Ingredients, Inc. (a)         200         13,788           Allo Ingredients, Inc. (a)         200         9,336           American Wanguard Corp.         2,400         11,112           Ampeo-Pittsburgh Corp. (a)         3,00         6,27           Ardagh Metal Packaging SA         3,300         9,333           ASP Isotopes, Inc. (a)         3,00         3,50           Aspan Acrogels, Inc. (a)         3,00         3,50           Aspan Acrogels, Inc. (a)         1,00         9,00           Aspan Acrogels, Inc. (a)         1,00         9,00           Aspan Acrogels, Inc. (a)         1,00         9,00           Aspool Acrogels, Inc. (a)         1,00         9,00           Aspan Acrogels, Inc. (a)         1,00         9,00           Century Aluminer Co. (a)         1,00 <td>TWFG, Inc. (a)</td> <td>14,105</td> <td>434,434</td>	TWFG, Inc. (a)	14,105	434,434
WR Berkley Corp.         130,500         7,568,860           Materials — 0.0%         43,994,588           Materials — 0.0%         500         14,245           Agnico Eggle Mines Ltd.         100         7,821           Alco Corp.         4,600         173,788           Alto Ingredients, Inc. (a)         200         312           Amore PLC         2,400         11,112           American Vanguard Corp.         2,400         11,112           Amporabilishurgh Corp. (a)         300         627           Ardagh Metal Packaging SA         3300         9933           ASP Isotopes, Inc. (a)         300         3,564           Ayino Silver & Gold Mines Ltd. (a)         1,100         969           Ayino Silver & Gold Mines Ltd. (a)         1,100         969           BZGold Corp.         255,500         625,860           Century Aluminum Co. (a)         12,00         9,186           Century Linding Inc. (a)         10,400         9,170           Chemous Co. (The)         5,900         99,710           Chemous Co. (The)         1,100         2,970           Chemous Co. (The)         1,100         2,970           Chemous Co. (The)         1,100         2,970 <td></td> <td>1,400</td> <td>39,830</td>		1,400	39,830
WR Berkley Corp.         130,500         7,568,860           Materials — 0.0%         43,994,588           Materials — 0.0%         500         14,245           Agnico Eggle Mines Ltd.         100         7,821           Alco Corp.         4,600         173,788           Alto Ingredients, Inc. (a)         200         312           Amore PLC         2,400         11,112           American Vanguard Corp.         2,400         11,112           Amporabilishurgh Corp. (a)         300         627           Ardagh Metal Packaging SA         3300         9933           ASP Isotopes, Inc. (a)         300         3,564           Ayino Silver & Gold Mines Ltd. (a)         1,100         969           Ayino Silver & Gold Mines Ltd. (a)         1,100         969           BZGold Corp.         255,500         625,860           Century Aluminum Co. (a)         12,00         9,186           Century Linding Inc. (a)         10,400         9,170           Chemous Co. (The)         5,900         99,710           Chemous Co. (The)         1,100         2,970           Chemous Co. (The)         1,100         2,970           Chemous Co. (The)         1,100         2,970 <td></td> <td>3,400</td> <td>71,604</td>		3,400	71,604
Materials — 0.6%         43,994,358           Advantsk, Inc.         500         14,245           Aginico Eagle Mines Ltd.         100         7,821           Alloca Corp.         4600         173,788           Allo Lingredients, Inc. (a)         200         3112           Amore PLC         9600         90,336           American Vanguard Corp.         300         627           Ardagh Metal Packaging SA         3300         9,933           ASP Isotopes, Inc. (a)         900         4,077           Aspen-Aerogels, Inc. (a)         900         4,077           Aspen-Aerogels, Inc. (a)         300         3,554           Avino Silver & Gold Mines Ltd. (a)         11,100         969           BZGold Corp.         256,590         625,860           Centerra Gold, Inc.         10,400         39,176           Century Alumium Co. (a)         12,000         21,864           CF Industries Holdings, Inc.         600         51,192           Clenutury Alumium Co. (a)         12,000         29,770           Clenemus Co. (The)         5,000         99,710           Clenemus Co. (The)         900         99,710           Clenemus Co. (The)         10,000         29,770			7,636,860
Materials - 0.6%         500         14.245           AdvanSix, Inc.         500         14.245           AdvanSix, Inc.         100         7.821           Alco Corp.         4,600         173.788           Alto Ingredients, Inc. (a)         20         312           Amor PLC         9,600         90.36           American Vanguard Corp.         2,400         11,112           Ampoor-Pitisburgh Corp. (a)         300         62.7           Ardagh Metal Packaging SA         330         99.33           ASP Isotopes, Inc. (a)         900         4,077           Aspen Aerogels, Inc. (a)         900         4,077           Aspen Aerogels, Inc. (a)         1,100         960           Avino Silver & Gold Mines Ltd. (a)         1,100         960           Avino Silver & Gold Mines Ltd. (a)         1,100         960           Century Aluminum Co. (a)         1,200         25.860         25.860           Century Corp.         256.00         25.860         26.860         21.102         2.660         21.102         2.660         21.102         2.660         21.102         2.660         2.102         2.660         2.102         2.660         2.102         2.660         2.102         <		· · · · · · · · · · · · · · · · · · ·	
Aqnio Eagle Mines Ltd.         100         7.821           Agnio Eagle Mines Ltd.         100         7.821           Alicoa Corp.         4,600         173.788           Alio Ingredients, Inc. (a)         200         312           Ameor PLC         9,600         90.336           American Vanguard Corp.         2,400         11,112           Ampoe-Pitisburgh Corp. (a)         300         62.7           Ardagh Metal Packaging SA         3300         9,933           ASP Isotopes, Inc. (a)         300         3,564           Ayino Silver & Gold Mines Ltd. (a)         1,100         690           BZGold Corp.         256,500         625,860           Centerra Gold, Inc.         10,400         59,176           Centerra Gold, Inc.         10,400         59,176           Centerra Gold, Inc.         10,000         29,700           Chemours Co. (The)         5,000         21,864           CF Industries Holdings, Inc.         600         51,192           Chemours Co. (The)         5,000         29,710           Clear Mining, Inc. (a)         80,600         46,103           Clear Mining, Inc. (a)         80,600         46,103           Fortuna Mining Corp. (a)         18,	Materials — 0 6%		
Agnico Eagle Mines Ltd.         100         7.821           Alcoa Corp.         4,600         173,788           Alto Ingredients, Inc. (a)         200         312           Amor PLC         9,600         90,336           American Vanguard Corp.         2,400         11,112           Ampo-Pittsburgh Corp. (a)         300         627           Ardagh Meal Packaging SA         3,300         9933           ASP Isotopes, Inc. (a)         900         4,077           Aspen Acrogels, Inc. (a)         300         3,556           Avin Silver & Gold Mines Ltd. (a)         1,100         969           B2Gold Corp.         256,500         625,860           Century Aluminum Co. (a)         1,200         254,650           Century Aluminum Co. (a)         1,100         59,17           Century Aluminum Co. (a)         1,100         59,00         97,10           Chemours Inc. (b)         1,100         2,97         2,00         19,10         2,10         2,10         2,10         2,10         2,10 <td></td> <td>500</td> <td>14.245</td>		500	14.245
Alcoa Corp.         4,600         173,788           Alto Ingredients, Inc., (a)         200         312           Amcor PLC         9,600         90,336           American Vanguard Corp.         2,400         11,112           Ampco-Pittsburgh Corp. (a)         300         627           Ardagh Metal Packaging SA         3,300         9933           ASP Isotopes, Inc. (a)         300         3,564           Axin Silver & Gold Mines Ltd. (a)         1,100         969           BZGold Corp.         25,500         625,860           Centure Gold, Inc.         10,400         59,76           Century Alumium Co. (a)         1,200         21,860           CF Industries Holdings, Inc.         600         51,192           Chemurs Co. (The)         5,900         99,710           Clearwater Paper Corp. (a)         1,000         29,770           Cear Whiting, Inc. (a)         80,660         46,102           DuPont de Nemours, Inc. (b)         14,571         1,11,039           Ecovyst, Inc. (a)         2,600         19,864           Fortura Mining Corp. (a)         18,000         77,220           France-Newarda Corp.         15,100         1,77,509           Galaisno Gold, Inc. (a) <td></td> <td></td> <td></td>			
All ongredients, Inc, (a)         200         312           Amor PLC         9,600         9,336           American Vanguard Corp.         2,400         11,112           Ampor-Pittsburgh Corp. (a)         300         627           Ardagh Metal Packaging SA         3300         9,933           ASP Isotopes, Inc. (a)         900         4,077           Aspen Acrogels, Inc. (a)         300         3,564           Avino Silver & Gold Mines Ltd. (a)         11,00         969           B2Gold Corp.         256,500         622,580           Centerra Gold, Inc.         10,400         59,176           Century Aluminum Co. (a)         1,100         59,00           Century Aluminum Co. (a)         1,900         29,710           Chemours Co. (The)         5,900         99,710           Clearwater Paper Corp. (a)         1,000         29,770           Cour Mining, Inc. (a)         80,600         461,032           Ecovyst, Inc. (a)         80,600         461,032           Ecovyst, Inc. (a)         1,000         29,770           Cour Mining, Inc. (a)         3,600         19,804           Fortuna Mining Corp. (a)         18,000         7,7220           Franco-Nevada Corp.			
Amor PLC         9,600         90,336           American Vanguard Corp.         2,400         11,112           Ampco-Pitisburgh Corp. (a)         300         627           Ardagh Metal Packaging SA         3,300         9,933           ASP Isotopes, Inc. (a)         900         4,077           Aspen Aerogels, Inc. (a)         300         3,564           Avino Silver & Gold Mines Ltd. (a)         1,100         969           B2Gold Corp.         256,500         625,800           Century Aluminum Co. (a)         1,200         21,864           CF Industries Holdings, Inc.         600         51,172           Chemours Co. (The)         5,900         99,710           Clear water Paper Corp. (a)         1,000         29,770           Clear water Paper Corp. (a)         10,00         29,770           Clear water Paper Corp. (a)         10,00         29,700           Clear Water Strate, (a)         10,00         29,700           Clear water Paper Corp. (a)         10,00         29,700           Clear water Paper Corp. (a)         10,00         1,111,103           Ecovyst, Inc. (a)         8,00         0         44,003           Ecovyst, Inc. (a)         3,00         3,50         7,220<	<u> </u>		
American Vanguard Corp.         2,400         11,112           Ampco-Pittsburgh Corp. (a)         300         627           Ardagh Metal Packaging SA         3,300         9,933           ASP Isotopes, Inc. (a)         900         4,077           Aspen Acrogels, Inc. (a)         300         3,564           Avino Silver & Gold Mines Ltd. (a)         1,100         696           B2Gold Corp.         256,500         625,860           Century Aluminum Co. (a)         1,200         21,864           Cert Error Gold, Inc.         10,400         59,176           Century Aluminum Co. (a)         600         51,192           Chemours Co. (The)         5,900         99,710           Clearwater Paper Corp. (a)         1,000         29,770           Coeru Mining, Inc. (a)         80,600         461,032           DuPont de Nemours, Inc. (b)         14,571         1,111,039           Ecovyst, Inc. (a)         2,600         19,864           FMC Corp.         10         4,861           Fotuna Mining Corp. (a)         18,000         77,220           Franco-Nevada Corp.         15,100         1,775,609           Galtas Silver, Inc. (a)         3,600         50,328           Ginkgo Biowork			
Ampoo-Pittsburgh Corp. (a)         300         627           Ardagh Metal Packaging SA         3,300         9,933           ASP Isotopes, Inc. (a)         900         4,077           Aspen Aerogels, Inc. (a)         300         3,564           Avino Silver & Gold Mines Ltd. (a)         1,100         969           BZGold Corp.         256,500         625,860           Centerra Gold, Inc.         10,400         59,176           Century Aluminum Co. (a)         1,200         21,864           CF Industries Holdings, Inc.         600         51,192           Chemours Co. (The)         5,900         99,710           Clear water Paper Corp. (a)         10,000         29,770           Coeur Mining, Inc. (a)         80,600         461,032           Dubont de Nemours, Inc. (b)         14,571         1,111,039           Ecovyst, Inc. (a)         2,600         19,864           FMC Corp.         10         4,881           Fortuna Mining Corp. (a)         18,000         77,220           Franco-Nevada Corp.         15,100         1,775,609           Galaos Gold, Inc. (a)         3,600         50,328           Ginkgo Bioworks Holdings, Inc. (a)         3,60         50,328           H		*	
Ardagh Metal Packaging SA         3,300         9,933           ASP Isotopes, Inc. (a)         300         4,077           Aspen Aerogels, Inc. (a)         300         3,564           Avino Silver & Gold Mines Ltd. (a)         1,100         969           B2Gold Corp.         256,500         625,860           Century Aluminum Co. (a)         10,400         59,176           Century Aluminum Co. (a)         1,200         21,864           CF Industries Holdings, Inc.         600         51,192           Chemours Co. (The)         5,900         99,710           Clearwater Paper Corp. (a)         1,000         29,770           Coeur Mining, Inc. (a)         80,600         461,032           DuPont de Nemours, Inc. (b)         14,571         1,111,039           Ecovyst, Inc. (a)         2,600         19,864           FMC Corp.         10         4,861           Fortuna Mining Corp. (a)         18,000         7,220           Fanco-Nevada Corp.         15,100         1,775,609           Galiano Gold, Inc. (a)         3,600         50,328           Ginkgo Biowarks Holdings, Inc. (a)         3,600         50,328           Ginkgo Biowarks Holdings, Inc. (a)         4,200         5,882 <tr< td=""><td>C 1</td><td></td><td>/</td></tr<>	C 1		/
ASP isotopes, Inc. (a)       900       4,077         Aspen Aerogels, Inc. (a)       300       3,564         Avino Silver & Gold Mines Ltd. (a)       1,100       968         B2Gold Corp.       256,500       623,860         Centerra Gold, Inc.       10,400       59,176         Century Aluminum Co. (a)       1,200       21,864         CF Industries Holdings, Inc.       600       51,192         Chemours Co. (The)       5,900       99,710         Clearwater Paper Corp. (a)       10,000       29,770         Cour Mining, Inc. (a)       80,600       461,032         DuPont de Nemours, Inc. (b)       14,571       1,111,039         Ecovyst, Inc. (a)       2,600       19,864         FMC Corp.       100       4,861         FMC Corp.       18,000       77,220         Franco-Nevada Corp.       15,100       1,775,609         Galians Gold, Inc. (a)       300       369         Gatos Silver, Inc. (a)       3,600       50,328         Ginkgo Bioworks Holdings, Inc. (a)       4,200       5,082         Huttsman Corp.       80       14,224         Hycroft Mining Holding Corp. (a)       4,20       5,082         Huttsman Corp.       8			
Aspen Aerogels, Inc. (a)       300       3,564         Avino Silver & Gold Mines Ltd. (a)       1,100       969         B2Gold Corp.       255,500       625,860         Centerra Gold, Inc.       10,400       59,176         Century Aluminum Co. (a)       1,200       21,864         CF Industries Holdings, Inc.       600       51,192         Chemours Co. (The)       5,900       99,710         Clearwater Paper Corp. (a)       80,600       46,032         Clearwater Paper Corp. (a)       80,600       46,032         DuPont de Nemours, Inc. (b)       14,571       1,111,039         Ecovyst, Inc. (a)       2,600       19,864         FMC Corp.       10       4,861         Fortuna Mining Corp. (a)       18,000       77,220         Franco-Nevada Corp.       15,100       1,775,00         Galiano Gold, Inc. (a)       3,00       369         Gas Silver, Inc. (a)       3,00       50,328         Ginkge Bioworks Holdings, Inc. (a)       4,200       5,882         Huntsman Corp.       40       88         Huntsman Lorp.       40       88         Huntsman Lory.       40       88         Innespec, Inc.       10       1,100 </td <td></td> <td></td> <td>,</td>			,
Avino Silver & Gold Mines Ltd. (a)         1,100         969           B2Gold Corp.         256,500         623,860           Centerra Gold, Inc.         10,400         59,176           Century Aluminum Co. (a)         1,200         21,864           CF Industries Holdings, Inc.         600         51,192           Chemours Co. (The)         5,900         99,710           Clearwater Paper Corp. (a)         1,000         29,770           Coeur Mining, Inc. (a)         80,600         461,032           DuPont de Nemours, Inc. (b)         14,571         1,111,039           Ecovyst, Inc. (a)         2,600         19,864           FMC Corp.         100         4,861           Fortuna Mining Corp. (a)         18,000         77,220           Franco-Nevada Corp.         15,100         1,775,609           Galiano Gold, Inc. (a)         3,600         50,328           Ginkye Biowrisk Holdings, Inc. (a)         3,600         50,328           Ginkye Biowrisk Holdings, Inc. (a)         4,200         5,882           Huttsman Corp.         800         14,424           Hyeroft Mining Holding Corp. (a)         4         88           Innospec, Inc.         100         15,00           Intre	1 / 1/		
B2Gold Corp.         256,500         625,860           Centura Gold, Inc.         11,400         59,176           Century Aluminum Co. (a)         1,200         21,864           CF Industries Holdings, Inc.         600         51,192           Chemours Co. (The)         5,900         99,710           Clearwater Paper Corp. (a)         1,000         29,770           Coeur Mining, Inc. (a)         80,600         461,032           DuPont de Nemours, Inc. (b)         11,571         1,111,039           Ecovyst, Inc. (a)         2,600         19,864           FMC Corp.         100         4,861           Fortuna Mining Corp. (a)         18,000         77,220           Fanco-Nevada Corp.         15,100         1,775,609           Galiano Gold, Inc. (a)         300         369           Gatos Silver, Inc. (a)         3,600         50,328           Ginkgo Bioworks Holdings, Inc. (a)         10,112         99,300           Gold Royalty Corp. (a)         4,200         5,082           Huttsman Corp.         40         88           Innospec, Inc.         100         11,006           Intrejich Potash, Inc. (a)         3,100         31,504           Kippers Holdings, Inc.			,
Centera Gold, Inc.         10,400         \$9,176           Century Aluminum Co. (a)         1,200         21,864           CF Industries Holdings, Inc.         600         51,192           Chemours Co. (The)         5,900         99,710           Clearwater Paper Corp. (a)         1,000         29,770           Coeur Mining, Inc. (a)         80,600         46,1032           DuPont de Nemours, Inc. (b)         14,571         1,111,039           Ecovyst, Inc. (a)         2,600         19,864           FMC Corp.         100         4,861           Fortuna Mining Corp. (a)         18,000         77,220           Franco-Nevada Corp.         15,100         1,775,609           Galiano Gold, Inc. (a)         3,600         50,328           Ginkgo Bioworks Holdings, Inc. (a)         3,600         50,328           Ginkgo Bioworks Holdings, Inc. (a)         3,600         5,082           Huntsman Corp.         800         14,424           Hycroft Mining Holding Corp. (a)         40         88           Huntsman Corp.         80         14,224           Hycroft Mining Holding Corp. (a)         1,300         28,496           Kinross Gold Corp.         5,300         49,131           K	· · · · · · · · · · · · · · · · · · ·	,	
Century Aluminum Co. (a)         1,200         21,864           CF Industries Holdings, Inc.         600         51,192           Chemours Co. (The)         5,900         99,710           Clearwater Paper Corp. (a)         1,000         29,770           Cocur Mining, Inc. (a)         80,600         461,032           DuPont de Nemours, Inc. (b)         14,571         1,111,039           Ecovyst, Inc. (a)         2,600         19,864           FMC Corp.         100         4,861           Fortuna Mining Corp. (a)         18,000         77,220           Franco-Nevada Corp.         15,100         1,775,609           Galiano Gold, Inc. (a)         300         50,328           Ginkgo Bioworks Holdings, Inc. (a)         3,600         50,328           Ginkgo Bioworks Holdings, Inc. (a)         4,200         5,082           Huntsman Corp.         800         14,424           Hycroft Mining Holding Corp. (a)         40         88           Innospec, Inc.         100         11,006           Kirice River Corp. (a)         5,300         49,131           Knife River Corp. (a)         3,100         315,084           Koppers Holdings, Inc.         20         1,950           Linde PLC			
CF Industries Holdings, Inc.       600       51,192         Chemours Co. (The)       5,900       99,710         Clearwater Paper Corp. (a)       1,000       29,770         Coeur Mining, Inc. (a)       80,600       461,032         DuPont de Nemours, Inc. (b)       14,571       1,111,039         Ecovyst, Inc. (a)       2,600       19,864         FMC Corp.       100       4,861         Fortuna Mining Corp. (a)       18,000       77,220         Fanco-Nevada Corp.       15,100       1,775,609         Galiano Gold, Inc. (a)       300       369         Gatos Silver, Inc. (a)       3,600       50,328         Ginkgo Bioworks Holdings, Inc. (a)       3,600       50,328         Ginkgo Bioworks Holdings, Inc. (a)       4,200       5,082         Huntsman Corp.       800       14,424         Hycroft Mining Holding Corp. (a)       40       8         Innospec, Inc.       100       11,006         Intrepid Potash, Inc. (a)       5,300       49,131         Knife River Corp. (a)       3,100       315,084         Koppers Holdings, Inc.       100       3,240         Kronos Worldwide, Inc.       200       1,950         Linde PLC	<u> </u>		
Chemours Co. (The)         5,900         99,710           Clearwater Paper Corp. (a)         1,000         29,770           Coeur Mining, Inc. (a)         80,600         461,032           DuPont de Nemours, Inc. (b)         14,571         1,111,039           Ecovyst, Inc. (a)         2,600         19,864           FMC Corp.         100         4,861           Fortuna Mining Corp. (a)         18,000         77,220           Franco-Nevada Corp.         15,100         1,775,609           Galiano Gold, Inc. (a)         300         369           Gatos Silver, Inc. (a)         3,600         50,328           Ginkgo Bioworks Holdings, Inc. (a)         10,112         99,300           Gold Royalty Corp. (a)         4,200         5,082           Huntsman Corp.         800         14,424           Hyeroff Mining Holding Corp. (a)         40         88           Innospec, Inc.         100         11,006           Intrepid Potash, Inc. (a)         5,300         49,131           Kirinoss Gold Corp.         5,300         49,131           Kirinoss Gold Corp.         5,300         49,131           Kirinoss Gold Corp.         3,100         315,084           Koppers Holdings, Inc.			
Clearwater Paper Corp. (a)         1,000         29,770           Coeur Mining, Inc. (a)         80,600         461,032           DuPont de Nemours, Inc. (b)         14,571         1,111,039           Ecovyst, Inc. (a)         2,600         19,864           FMC Corp.         100         4,861           Fortuna Mining Corp. (a)         18,000         77,220           Franco-Nevada Corp.         15,100         1,775,609           Galiano Gold, Inc. (a)         300         369           Gatos Silver, Inc. (a)         3,600         50,328           Ginkgo Bioworks Holdings, Inc. (a)         10,112         99,300           Gold Royalty Corp. (a)         4,200         5,082           Hutusman Corp.         800         14,424           Hycroft Mining Holding Corp. (a)         40         888           Innospec, Inc.         100         11,006           Intrepid Potash, Inc. (a)         1,300         28,496           Kinross Gold Corp.         5,300         49,131           Knife River Corp. (a)         3,100         315,084           Koppers Holdings, Inc.         20         1,950           Linde PLC         24,392         10,212,199           Lithium Americas Corp. (a)			
Coeur Mining, Inc. (a)         80,600         461,032           DuPont de Nemours, Inc. (b)         114,571         1,111,039           Ecovyst, Inc. (a)         2,600         19,864           FMC Corp.         100         4,861           Fortuna Mining Corp. (a)         18,000         77,220           Franco-Nevada Corp.         15,100         1,775,609           Galiano Gold, Inc. (a)         300         369           Gatos Silver, Inc. (a)         3,600         50,328           Ginkgo Bioworks Holdings, Inc. (a)         10,112         99,300           Gold Royalty Corp. (a)         4,200         5,082           Huntsman Corp.         800         14,424           Hycroft Mining Holding Corp. (a)         40         88           Innospec, Inc.         100         11,006           Intrepid Potash, Inc. (a)         1,300         28,406           Kinross Gold Corp.         5,300         49,131           Knife River Corp. (a)         3,100         315,084           Koppers Holdings, Inc.         100         3,240           Kronos Worldwide, Inc.         200         1,950           Linde PLC         24,392         10,212,199           Lithium Americas Corp. (a)			/
DuPont de Nemours, Inc. (b)         14,571         1,111,039           Ecovyst, Inc. (a)         2,600         19,864           FMC Corp.         100         4,861           Fortuna Mining Corp. (a)         18,000         77,220           Franco-Nevada Corp.         15,100         1,775,609           Galiano Gold, Inc. (a)         300         369           Gatos Silver, Inc. (a)         3,600         50,328           Ginkgo Bioworks Holdings, Inc. (a)         10,112         99,300           Gold Royalty Corp. (a)         4,200         5,082           Huntsman Corp.         800         14,424           Hycroft Mining Holding Corp. (a)         40         88           Innospec, Inc.         100         11,006           Intrepid Potash, Inc. (a)         1,300         28,496           Kinross Gold Corp.         5,300         49,131           Knife River Corp. (a)         3,100         315,084           Koppers Holdings, Inc.         200         1,950           Linde PLC         24,392         10,212,199           Lithium Americas Corp. (a)         15         44           LSB Industries, Inc. (a)         4,900         37,191           Martin Marietta Materials, Inc.	• • • •		
Ecovyst, Inc. (a)         2,600         19,864           FMC Corp.         100         4,861           Fortuna Mining Corp. (a)         18,000         77,220           Franco-Nevada Corp.         15,100         1,775,609           Galiano Gold, Inc. (a)         300         369           Gatos Silver, Inc. (a)         3,600         50,328           Ginkgo Bioworks Holdings, Inc. (a)         10,112         99,300           Gold Royalty Corp. (a)         4,200         5,882           Huntsman Corp.         800         14,424           Hycroff Mining Holding Corp. (a)         40         88           Innospec, Inc.         100         11,006           Intrepid Potash, Inc. (a)         1,300         28,496           Kinross Gold Corp.         5,300         49,131           Knife River Corp. (a)         3,100         315,084           Koppers Holdings, Inc.         100         3,240           Kronos Worldwide, Inc.         200         1,950           Linde PLC         24,392         10,212,199           Lithium Americas Corp. (a)         15         44           LSB Industries, Inc. (a)         4,900         37,191           Martin Marietta Materials, Inc.         400	e, v,		/
FMC Corp.         100         4,861           Fortuna Mining Corp. (a)         18,000         77,220           Franco-Nevada Corp.         15,100         1,775,609           Galiano Gold, Inc. (a)         300         369           Gatos Silver, Inc. (a)         3,600         50,328           Ginkgo Bioworks Holdings, Inc. (a)         10,112         99,300           Gold Royalty Corp. (a)         4,200         5,082           Huxternan Corp.         800         14,424           Hycroff Mining Holding Corp. (a)         40         88           Innospec, Inc.         100         11,006           Intrepid Potash, Inc. (a)         1,300         28,496           Kinross Gold Corp.         5,300         49,131           Knife River Corp. (a)         3,100         315,084           Koppers Holdings, Inc.         100         3,240           Koppers Holdings, Inc.         200         1,950           Linde PLC         24,392         10,212,199           Lithium Americas Corp. (a)         15         44           LSB Industries, Inc. (a)         4,900         37,191           Martin Marietta Materials, Inc.         400         206,600           McEwen Mining, Inc. (a)         <			, ,
Fortuna Mining Corp. (a)         18,000         77,220           Franco-Nevada Corp.         15,100         1,775,609           Galiano Gold, Inc. (a)         300         369           Gatos Silver, Inc. (a)         3,600         50,328           Ginkgo Bioworks Holdings, Inc. (a)         10,112         99,300           Gold Royalty Corp. (a)         4,200         5,082           Huntsman Corp.         800         14,424           Hycroft Mining Holding Corp. (a)         100         11,006           Intrepid Potash, Inc. (a)         1,300         28,496           Kinross Gold Corp.         5,300         49,131           Knife River Corp. (a)         3,100         315,084           Koppers Holdings, Inc.         100         3,240           Koppers Holdings, Inc.         100         3,240           Kronos Worldwide, Inc.         200         1,950           Linde PLC         24,392         10,212,199           Lithium Americas Corp. (a)         15         44           LSB Industries, Inc. (a)         4,900         37,191           Martin Marietta Materials, Inc.         400         206,600           McEwen Mining, Inc. (a)         4,300         33,454			
Franco-Nevada Corp.       15,100       1,775,609         Galiano Gold, Inc. (a)       300       369         Gatos Silver, Inc. (a)       3,600       50,328         Ginkgo Bioworks Holdings, Inc. (a)       10,112       99,300         Gold Royalty Corp. (a)       4,200       5,082         Huntsman Corp.       800       14,424         Hycroft Mining Holding Corp. (a)       40       88         Innospec, Inc.       100       11,006         Intrepid Potash, Inc. (a)       1,300       28,496         Kinross Gold Corp.       5,300       49,131         Knife River Corp. (a)       3,100       315,084         Koppers Holdings, Inc.       100       3,240         Kronos Worldwide, Inc.       200       1,950         Linde PLC       24,392       10,212,199         Lithium Americas Corp. (a)       15       44         LSB Industries, Inc. (a)       4,900       37,191         Martin Marietta Materials, Inc.       400       206,600         McEwen Mining, Inc. (a)       4,300       33,454	<u>.</u>		,
Galiano Gold, Inc. (a)       300       369         Gatos Silver, Inc. (a)       3,600       50,328         Ginkgo Bioworks Holdings, Inc. (a)       10,112       99,300         Gold Royalty Corp. (a)       4,200       5,082         Huntsman Corp.       800       14,424         Hycroft Mining Holding Corp. (a)       40       88         Innospec, Inc.       100       11,006         Intrepid Potash, Inc. (a)       1,300       28,496         Kinross Gold Corp.       5,300       49,131         Knife River Corp. (a)       3,100       315,084         Koppers Holdings, Inc.       100       3,240         Kronos Worldwide, Inc.       200       1,950         Linde PLC       24,392       10,212,199         Lithium Americas Corp. (a)       15       44         LSB Industries, Inc. (a)       4,900       37,191         Martin Marietta Materials, Inc.       400       206,600         McEwen Mining, Inc. (a)       4,300       33,454	8 1 ( )		
Gatos Silver, Inc. (a)       3,600       50,328         Ginkgo Bioworks Holdings, Inc. (a)       10,112       99,300         Gold Royalty Corp. (a)       4,200       5,082         Huntsman Corp.       800       14,424         Hycroft Mining Holding Corp. (a)       40       88         Innospec, Inc.       100       11,006         Intrepid Potash, Inc. (a)       1,300       28,496         Kinross Gold Corp.       5,300       49,131         Knife River Corp. (a)       3,100       315,084         Koppers Holdings, Inc.       100       3,240         Kronos Worldwide, Inc.       200       1,950         Linde PLC       24,392       10,212,199         Lithium Americas Corp. (a)       15       44         LSB Industries, Inc. (a)       4,900       37,191         Martin Marietta Materials, Inc.       400       206,600         McEwen Mining, Inc. (a)       4,300       33,454			, ,
Ginkgo Bioworks Holdings, Inc. (a)       10,112       99,300         Gold Royalty Corp. (a)       4,200       5,082         Huntsman Corp.       800       14,424         Hycroft Mining Holding Corp. (a)       40       88         Innospec, Inc.       100       11,006         Intrepid Potash, Inc. (a)       1,300       28,496         Kinross Gold Corp.       5,300       49,131         Knife River Corp. (a)       3,100       315,084         Koppers Holdings, Inc.       100       3,240         Kronos Worldwide, Inc.       200       1,950         Linde PLC       24,392       10,212,199         Lithium Americas Corp. (a)       15       44         LSB Industries, Inc. (a)       4,900       37,191         Martin Marietta Materials, Inc.       400       206,600         McEwen Mining, Inc. (a)       4,300       33,454			
Gold Royalty Corp. (a)       4,200       5,082         Huntsman Corp.       800       14,424         Hycroft Mining Holding Corp. (a)       40       88         Innospec, Inc.       100       11,006         Intrepid Potash, Inc. (a)       1,300       28,496         Kinross Gold Corp.       5,300       49,131         Knife River Corp. (a)       3,100       315,084         Koppers Holdings, Inc.       100       3,240         Kronos Worldwide, Inc.       200       1,950         Linde PLC       24,392       10,212,199         Lithium Americas Corp. (a)       15       44         LSB Industries, Inc. (a)       4,900       37,191         Martin Marietta Materials, Inc.       400       206,600         McEwen Mining, Inc. (a)       4,300       33,454		·	
Huntsman Corp.       800       14,424         Hycroft Mining Holding Corp. (a)       40       88         Innospec, Inc.       100       11,006         Intrepid Potash, Inc. (a)       1,300       28,496         Kinross Gold Corp.       5,300       49,131         Knife River Corp. (a)       3,100       315,084         Koppers Holdings, Inc.       100       3,240         Kronos Worldwide, Inc.       200       1,950         Linde PLC       24,392       10,212,199         Lithium Americas Corp. (a)       15       44         LSB Industries, Inc. (a)       4,900       37,191         Martin Marietta Materials, Inc.       400       206,600         McEwen Mining, Inc. (a)       4,300       33,454		· · · · · · · · · · · · · · · · · · ·	
Hycroft Mining Holding Corp. (a)       40       88         Innospec, Inc.       100       11,006         Intrepid Potash, Inc. (a)       1,300       28,496         Kinross Gold Corp.       5,300       49,131         Knife River Corp. (a)       3,100       315,084         Koppers Holdings, Inc.       100       3,240         Kronos Worldwide, Inc.       200       1,950         Linde PLC       24,392       10,212,199         Lithium Americas Corp. (a)       15       44         LSB Industries, Inc. (a)       4,900       37,191         Martin Marietta Materials, Inc.       400       206,600         McEwen Mining, Inc. (a)       4,300       33,454			
Innospec, Inc.       100       11,006         Intrepid Potash, Inc. (a)       1,300       28,496         Kinross Gold Corp.       5,300       49,131         Knife River Corp. (a)       3,100       315,084         Koppers Holdings, Inc.       100       3,240         Kronos Worldwide, Inc.       200       1,950         Linde PLC       24,392       10,212,199         Lithium Americas Corp. (a)       15       44         LSB Industries, Inc. (a)       4,900       37,191         Martin Marietta Materials, Inc.       400       206,600         McEwen Mining, Inc. (a)       4,300       33,454	1		
Intrepid Potash, Inc. (a)       1,300       28,496         Kinross Gold Corp.       5,300       49,131         Knife River Corp. (a)       3,100       315,084         Koppers Holdings, Inc.       100       3,240         Kronos Worldwide, Inc.       200       1,950         Linde PLC       24,392       10,212,199         Lithium Americas Corp. (a)       15       44         LSB Industries, Inc. (a)       4,900       37,191         Martin Marietta Materials, Inc.       400       206,600         McEwen Mining, Inc. (a)       4,300       33,454			
Kinross Gold Corp.       5,300       49,131         Knife River Corp. (a)       3,100       315,084         Koppers Holdings, Inc.       100       3,240         Kronos Worldwide, Inc.       200       1,950         Linde PLC       24,392       10,212,199         Lithium Americas Corp. (a)       15       44         LSB Industries, Inc. (a)       4,900       37,191         Martin Marietta Materials, Inc.       400       206,600         McEwen Mining, Inc. (a)       4,300       33,454	•		
Knife River Corp. (a)       3,100       315,084         Koppers Holdings, Inc.       100       3,240         Kronos Worldwide, Inc.       200       1,950         Linde PLC       24,392       10,212,199         Lithium Americas Corp. (a)       15       44         LSB Industries, Inc. (a)       4,900       37,191         Martin Marietta Materials, Inc.       400       206,600         McEwen Mining, Inc. (a)       4,300       33,454	1 ' ' '		/
Koppers Holdings, Inc.       100       3,240         Kronos Worldwide, Inc.       200       1,950         Linde PLC       24,392       10,212,199         Lithium Americas Corp. (a)       15       44         LSB Industries, Inc. (a)       4,900       37,191         Martin Marietta Materials, Inc.       400       206,600         McEwen Mining, Inc. (a)       4,300       33,454			
Kronos Worldwide, Inc.       200       1,950         Linde PLC       24,392       10,212,199         Lithium Americas Corp. (a)       15       44         LSB Industries, Inc. (a)       4,900       37,191         Martin Marietta Materials, Inc.       400       206,600         McEwen Mining, Inc. (a)       4,300       33,454	1 ()	*	,
Linde PLC       24,392       10,212,199         Lithium Americas Corp. (a)       15       44         LSB Industries, Inc. (a)       4,900       37,191         Martin Marietta Materials, Inc.       400       206,600         McEwen Mining, Inc. (a)       4,300       33,454			
Lithium Americas Corp. (a)       15       44         LSB Industries, Inc. (a)       4,900       37,191         Martin Marietta Materials, Inc.       400       206,600         McEwen Mining, Inc. (a)       4,300       33,454	,		
LSB Industries, Inc. (a)       4,900       37,191         Martin Marietta Materials, Inc.       400       206,600         McEwen Mining, Inc. (a)       4,300       33,454			/ /
Martin Marietta Materials, Inc.         400         206,600           McEwen Mining, Inc. (a)         4,300         33,454			
McEwen Mining, Inc. (a) 4,300 33,454			
7. H. D. H. A. G. H. T. H. (.)	G. ( )		
Metalla Royalty & Streaming Ltd. (a) 200 502	• • •		
Metallus, Inc. (a) 29,673	Metalius, Inc. (a)	2,100	29,673

Security Description	Shares	Value
Mosaic Co.	35,500	\$ 872,590
MP Materials Corp. (a)	2,500	39,000
Myers Industries, Inc.	400	4,416
New Gold, Inc. (a)	30,700	76,136
Newmont Corp.	7,000	260,540
Northern Dynasty Minerals Ltd. (a)	2,400	1,396
Nucor Corp.	900	105,039
O-I Glass, Inc. (a)	3,800	41,192
Olin Corp.	1,100	37,180
Origin Materials, Inc. (a)	700	896
Osisko Gold Royalties Ltd.	500	9,050
Packaging Corp. of America	2,300	517,799
Pan American Silver Corp.	300	6,066
Ramaco Resources, Inc., Class A	5,500	56,430
Ranpak Holdings Corp. (a)	4,900	33,712
Rayonier Advanced Materials, Inc. (a)	8,700	71,775
Royal Gold, Inc.	100	13,185
Ryerson Holding Corp.	500	9,255
Sandstorm Gold Ltd.	30,400	169,632
Schnitzer Steel Industries, Inc.	100	1,522
Scotts Miracle-Gro Co.	400	26,536
Sensient Technologies Corp.	100	7,126
Sherwin-Williams Co. (b)	2,930	995,995
		13,500
Silvercorp Metals, Inc.	4,500	
Southern Copper Corp.	962	87,667
SSR Mining, Inc. (a)	39,800	277,008
SunCoke Energy, Inc.	3,100	33,170
Teck Resources Ltd., Class B (b)	20,456	829,190
Tredegar Corp. (a)	2,100	16,128
Trilogy Metals, Inc. (a)	2,700	3,132
TriMas Corp.	700	17,213
Trinseo PLC	2,900	14,790
Triple Flag Precious Metals Corp.	5,100	76,704
Tronox Holdings PLC, Class A	1,200	12,084
U.S. Antimony Corp. (a)	2,900	5,133
Universal Stainless & Alloy Products, Inc. (a)	300	 13,209
		 20,507,538
<u>Media &amp; Entertainment — 1.4%</u>		
Alphabet, Inc., Class A (b)	66,741	12,634,071
Altice USA, Inc., Class A (a)	11,000	26,510
AMC Networks, Inc., Class A (a)	1,600	15,840
Angi, Inc. (a)	13,400	22,244
Bumble, Inc., Class A (a)	100	814
BuzzFeed, Inc. (a)	123	328
Cardlytics, Inc. (a)	100	371
Entravision Communications Corp., Class A	900	2,115
Eventbrite, Inc., Class A (a)	18,500	62,160
EverQuote, Inc., Class A (a)	200	3,998
EW Scripps Co. (The), Class A (a)	7,300	16,133
Gannett Co., Inc. (a)	4,200	21,252
Gray Television, Inc.	100	315

Security Description	Shares	Value
iHeartMedia, Inc., Class A (a)	4,100	\$ 8,118
Learfield Communications LLC (a),(b)	91,802	6,793,348
Liberty Broadband Corp., Class C (a),(b)	1,023	76,480
Liberty Broadband Corp., Class A (a),(b)	753	55,993
Liberty Media CorpLiberty Formula One, Class C (a),(b)	4,812	445,880
Liberty Media CorpLiberty Live, Class C (a),(b)	5,522	375,827
Liberty Media CorpLiberty Live, Class A (a),(b)	3,399	226,238
Lionsgate Studios Corp. (a)	100	760
MediaAlpha, Inc., Class A (a)	1,400	15,806
Meta Platforms, Inc., Class A (b)	20,892	12,232,475
Netflix, Inc. (a)	3,300	2,941,356
New York Times Co., Class A	4,500	234,225
Nextdoor Holdings, Inc. (a)	2,200	5,214
Playstudios, Inc. (a)	4,200	7,812
Reddit, Inc., Class A (a)	20,600	3,366,864
Reservoir Media, Inc. (a)	600	5,430
ROBLOX Corp., Class A (a)	139,700	8,083,042
Roku, Inc. (a)	6,000	446,040
Snap, Inc., Class A (a)	146,400	1,576,728
Spotify Technology SA (a)	6,700	2,997,446
TechTarget, Inc. (a)	1,100	21,802
TKO Group Holdings, Inc. (a)	200	28,422
Townsquare Media, Inc., Class A	1,200	10,908
Travelzoo (a)	1,300	25,935
TrueCar, Inc. (a)	700	2,611
ZoomInfo Technologies, Inc., Class A (a)	1,400	14,714
		52,805,625
Pharmaceuticals, Biotechnology & Life Sciences — 1.6%		
10X Genomics, Inc., Class A (a)	17,600	252,736
180 Life Sciences Corp. (a)	31	56
4D Molecular Therapeutics, Inc. (a)	2,300	12.811
89bio, Inc. (a)	5,500	43,010
Aadi Bioscience, Inc. (a)	700	2,209
AbCellera Biologics, Inc. (a)	36,400	106,652
Absci Corp. (a)	9,600	25,152
ACADIA Pharmaceuticals, Inc. (a)	19,300	354,155
Aclaris Therapeutics, Inc. (a)	12,600	31,248
Acumen Pharmaceuticals, Inc. (a)	6,300	10,836
Adaptimmune Therapeutics PLC, ADR (a)	721	388
Adicet Bio, Inc. (a)	12,942	12,450
ADMA Biologics, Inc. (a)	43,900	752,885
Adverum Biotechnologies, Inc. (a)	570	2,662
Aerovate Therapeutics, Inc. (a)	1,800	4,770
Agilent Technologies, Inc.	3,400	456,756
Agios Pharmaceuticals, Inc. (a)	100	3,286
Aldeyra Therapeutics, Inc. (a)	6,500	32,435
Alector, Inc. (a)	9,100	17,199
Allogene Therapeutics, Inc. (a)	48,200	102,666
Allovir, Inc. (a)	6,100	2,562
Alnylam Pharmaceuticals, Inc. (a)	200	47,062
Altimmune, Inc. (a)	700	5,047
Authitune, inc. (a)	700	5,047

Security Description	Shares	Value
ALX Oncology Holdings, Inc. (a)	12,100	\$ 20,207
Amgen, Inc. (b)	19,100	4,978,224
Amphastar Pharmaceuticals, Inc. (a)	1,600	59,408
Amylyx Pharmaceuticals, Inc. (a)	4,900	18,522
AN2 Therapeutics, Inc. (a)	6,800	9,384
AnaptysBio, Inc. (a)	4,400	58,256
Anavex Life Sciences Corp. (a)	8,100	86,994
Anika Therapeutics, Inc. (a)	800	13,168
Apogee Therapeutics, Inc. (a)	300	13,590
Applied DNA Sciences, Inc. (a)	42	9
Aquestive Therapeutics, Inc. (a)	200	712
Arcus Biosciences, Inc. (a)	100	1,489
Ardelyx, Inc. (a)	7,500	38,025
Arrowhead Pharmaceuticals, Inc. (a)	6,000	112,800
Arvinas, Inc. (a)	3,100	59,427
Assertio Holdings, Inc. (a)	14,250	12,413
Atea Pharmaceuticals, Inc. (a)	5,400	18,090
Athira Pharma, Inc. (a)	3,800	2,229
Atossa Therapeutics, Inc. (a)	100	94
aTyr Pharma, Inc. (a)	1,100	3,982
Aura Biosciences, Inc. (a)	100	822
Avid Bioservices, Inc. (a)	6,500	80,275
Avidity Biosciences, Inc. (a)	700	20,356
Bausch Health Cos., Inc. (a)	3,000	24,180
BioAtla, Inc. (a)	2,900	1,715
BioCardia, Inc. (a)	47	102
BioCryst Pharmaceuticals, Inc. (a)	41,800	314,336
Biofrontera, Inc. (a)	14	15
Biogen, Inc. (a)	3,700	565,804
Biohaven Ltd. (a)	1,400	52,290
Biomea Fusion, Inc. (a)	6,100	23,668
Bio-Path Holdings, Inc. (a)	1	1
Biote Corp., Class A (a)	400	2,472
Bristol-Myers Squibb Co.	42,300	2,392,488
Bruker Corp.	200	11,724
C4 Therapeutics, Inc. (a)	14,400	51,840
Cabaletta Bio, Inc. (a)	11,200	25,424
Cara Therapeutics, Inc. (a)	966	5,912
Cardiff Oncology, Inc. (a)	1,300	5,642
CareDx, Inc. (a)	10,800	231,228
Caribou Biosciences, Inc. (a)	20,800	33,072
Carisma Therapeutics, Inc. (a)	22	9
Cartesian Therapeutics, Inc. (a)	40	716
Cassava Sciences, Inc. (a)	8,100	19,116
Celcuity, Inc. (a)	400	5,236
Century Therapeutics, Inc. (a)	800	808
Climb Bio, Inc. (a)	1,700	3,060
Codexis, Inc. (a)	8,800	41,976
Collegium Pharmaceutical, Inc. (a)	1,300	37,245
Compass Therapeutics, Inc. (a)	500	725
Corcept Therapeutics, Inc. (a)	7,700	388,003
Corvus Pharmaceuticals, Inc. (a)	2,000	10,700
Corrus I harmaceuteus, me. (a)	2,000	10,700

Security Description	Shares	Value
Curis, Inc. (a)	95	\$ 291
Cytokinetics, Inc. (a)	1,000	47,040
Danaher Corp.	20,500	4,705,775
Day One Biopharmaceuticals, Inc. (a)	300	3,801
Design Therapeutics, Inc. (a)	4,800	29,616
Dynavax Technologies Corp. (a)	300	3,831
Dyne Therapeutics, Inc. (a)	1,300	30,628
Editas Medicine, Inc. (a)	18,900	24,003
Elevation Oncology, Inc. (a)	1,200	675
Eli Lilly & Co. (b)	16,432	12,685,504
Emergent BioSolutions, Inc. (a)	12,400	118,544
Enanta Pharmaceuticals, Inc. (a)	3,300	18,975
Erasca, Inc. (a)	12,000	30,120
Esperion Therapeutics, Inc. (a)	45,300	99,660
Essa Pharma, Inc. (a)	1,100	1,969
Eton Pharmaceuticals, Inc. (a)	500	6,660
Exelixis, Inc. (a)	24,500	815,850
EyePoint Pharmaceuticals, Inc. (a)	2,200	16,390
Fate Therapeutics, Inc. (a)	14,600	24,090
FibroGen, Inc. (a)	18,300	9,690
Fortress Biotech, Inc. (a)	20	41
Fulcrum Therapeutics, Inc. (a)	11,200	52,640
Generation Bio Co. (a)	2,500	2,650
Gossamer Bio, Inc. (a)	21,400	19,358
Harmony Biosciences Holdings, Inc. (a)	1,900	65,379
Harrow, Inc. (a)	3,500	117,425
Harvard Bioscience, Inc. (a)	1,200	2,532
Heron Therapeutics, Inc. (a)	12,900	19,737
HilleVax, Inc. (a)	300	621
Hookipa Pharma, Inc. (a)	60	121
Humacyte, Inc. (a)	2,200	11,110
Ideaya Biosciences, Inc. (a)	8,800	226,160
Ikena Oncology, Inc. (a)	1,700	2,788
Immunic, Inc. (a)	3,100	3,100
Immunome, Inc. (a)	400	4,248
Inotiv, Inc. (a)	200	828
Inozyme Pharma, Inc. (a)	600	1,662
Insmed, Inc. (a)	8,200	566,128
Intellia Therapeutics, Inc. (a)	23,400	272,844
Intra-Cellular Therapies, Inc. (a)	1,000	83,520
Invivyd, Inc. (a)	6,000	2,659
Ionis Pharmaceuticals, Inc. (a)	17,000	594,320
IQVIA Holdings, Inc. (a)	4,100	805,691
Ironwood Pharmaceuticals, Inc. (a)	20,900	92,587
KalVista Pharmaceuticals, Inc. (a)	1,800	15,246
Karyopharm Therapeutics, Inc. (a)	3,300	2,232
Keros Therapeutics, Inc. (a)	200	3,166
Kezar Life Sciences, Inc. (a)	1,650	11,088
Kodiak Sciences, Inc. (a)	4,500	44,775
Kura Oncology, Inc. (a)	3,600	31,356
Kymera Therapeutics, Inc. (a)	6,500	261,495
Kyverna Therapeutics, Inc. (a)	800	2,992

Security Description	Shares	Value
Larimar Therapeutics, Inc. (a)	2,733	\$ 10,577
Legend Biotech Corp., ADR (a)	3,200	104,128
LENZ Therapeutics, Inc.	228	6,582
Lineage Cell Therapeutics, Inc. (a)	200	101
Liquidia Corp. (a)	5,000	58,800
Lyell Immunopharma, Inc. (a)	3,900	2,496
Lyra Therapeutics, Inc. (a)	9,300	1,920
MacroGenics, Inc. (a)	14,400	46,800
MannKind Corp. (a)	48,700	313,141
Maravai LifeSciences Holdings, Inc., Class A (a)	7,300	39,785
Medpace Holdings, Inc. (a)	2,600	863,798
Merck & Co., Inc.	67,900	6,754,692
Mersana Therapeutics, Inc. (a)	11,600	16,588
MiMedx Group, Inc. (a)	4,100	39,442
Mind Medicine MindMed, Inc. (a)	394	2,742
Mirum Pharmaceuticals, Inc. (a)	4,200	173,670
Monte Rosa Therapeutics, Inc. (a)	400	2,776
Mural Oncology PLC (a)	400	1,288
Natera, Inc. (a)	6,500	1,028,950
Nektar Therapeutics (a)	26,800	24,924
Nkarta, Inc. (a)	1,200	2,988
NovaBay Pharmaceuticals, Inc. (a)	31	19
Novavax, Inc. (a)	21,000	168,840
Nurix Therapeutics, Inc. (a)	1,600	30,144
Nuvalent, Inc., Class A (a)	1,400	109,592
Nuvation Bio. Inc. (a)	9,200	24,472
Ocean Biomedical, Inc. (a)	34	19
Ocular Therapeutix, Inc. (a)	700	5,978
Olema Pharmaceuticals, Inc. (a)	3,500	20,405
Omeros Corp. (a)	1,900	18,772
OnKure Therapeutics, Inc., Class A (a)	270	2,322
Organogenesis Holdings, Inc. (a)	7,800	24,960
ORIC Pharmaceuticals, Inc. (a)	400	3,228
Personalis, Inc. (a)	3,100	17,918
Perspective Therapeutics, Inc. (a)	2,310	7,369
Petros Pharmaceuticals, Inc. (a)	35	14
Pfizer, Inc.	154,700	4,104,191
Phathom Pharmaceuticals, Inc. (a)	1,800	14,616
Phio Pharmaceuticals Corp. (a)	4	7 .,010
Pliant Therapeutics, Inc. (a)	3,400	44,778
PMV Pharmaceuticals, Inc. (a)	8,300	12,533
Precision BioSciences, Inc. (a)	19	72
Prelude Therapeutics, Inc. (a)	5,800	7,395
Prime Medicine, Inc. (a)	100	292
PTC Therapeutics, Inc. (a)	8,100	365,634
Puma Biotechnology, Inc. (a)	3,700	11,285
Quanterix Corp. (a)	1,400	14,882
Rallybio Corp. (a)	1,200	1,152
Rani Therapeutics Holdings, Inc., Class A (a)	1,300	1,781
RAPT Therapeutics, Inc. (a)	6,700	10,586
Recursion Pharmaceuticals, Inc., Class A (a)	2,200	14,872
REGENXBIO, Inc. (a)	2,300	17,779
reservation and (u)	2,500	11,117

Relay Therapeuties, Inc. (a)         9,300         8,8316           Relmad Therapeuties, Inc. (a)         1,200         12,722           Replimance Group, Inc. (a)         1,200         12,722           Replimance Group, Inc. (a)         300         1,470           Replimance Group, Inc. (a)         309         16,652           Royalty Pharma PLC, Class A         33,900         864,789           Royalty Pharma PLC, Class A         33,900         40,755           San Biotechnology, Inc. (a)         2,500         4,075           Sanagam Therapeuties, Inc. (a)         5,00         15,064           Sanagam Therapeuties, Inc. (a)         5,00         20,539           Scholar Rock Holding Corp. (a)         8,900         20,559           Schaltuck Lats, Inc. (a)         3,00         2,525           Schaltuck Lats, Inc. (a)         3,00         2,525           Solid Biosedences, Inc. (a)         273         1,092           Spruce Biosedences, Inc. (a)         273         1,092           Spruce Biosedences, Inc. (a)         273         1,092           Spruce Biosedences, Inc. (a)         4,700         1,094           Spruce Biosedences, Inc. (a)         4,700         1,094           Spruce Biosedences, Inc. (a)	Security Description	Shares	Value
Replinen Corp. (a)         1.200         17.27.8           Replinume Group, Inc., (a)         3.00         1.47.0           Replinume Group, Inc., (a)         39.00         1.47.0           Rigle Pharmaeuticals, Inc., (a)         39.00         864.78.9           Royalty Pharma PLC, Class A         33.00         4.07.5           Sage Therapeutics, Inc., (a)         1.200         6.51.6           Sam Baitechnology, Inc., (a)         1.3,00         14.17.8           Savara, Inc., (a)         5.200         379.64           Scholar Rock Holding Corp. (a)         9.200         397.64           Ser, Inc., (a)         3.500         4.235           Shattuck Labs, Inc., (a)         3.500         4.235           Spitzer Biosciences, Inc., (a)         7.00         29.24           Spyrue Biosciences, Inc., (a)         4.700         19.46           Sputzer Biosciences, Inc., (a)         11.400         20.976           Syndax Pharmaceuticals, Inc., (a)         11.400         20.976           Syndax Pharmaceuticals, Inc.,	Relay Therapeutics, Inc. (a)		\$ 38,316
Replitume Group, Inc. (a)         5,000         1,1490           Rezolute, Inc. (a)         990         16,652           Reyall Pharmaceuticals, Inc. (a)         33,000         864,872           Royally Pharma PLC, Class A         33,000         6,516           Sam Biotechnology, Inc. (a)         2,500         4,075           Sam Biotechnology, Inc. (a)         13,000         14,178           Saroara, Inc. (a)         5,200         15,964           Scholar Rock Holding Corp. (a)         8,000         20,559           Scholar Rock Holding Corp. (a)         8,000         20,559           Shattuck Labs, Inc. (a)         3,500         4,235           Solid Biosciences, Inc. (a)         273         1,002           Spruce Biosciences, Inc. (a)         700         294           Spruce Biosciences, Inc. (a)         1,00         294           Spruce Biosciences, Inc. (a)         1,00         1,00           Spruce Biosciences, Inc. (a)         1,00	Relmada Therapeutics, Inc. (a)	3,200	1,664
Rezolute, Inc. (a)         300         1.470           Rigel Pharmae PLC, Class A         33,900         864,789           Royalty Pharma PLC, Class A         33,900         864,789           Sage Therapeutics, Inc. (a)         1,200         6,516           Sangam Therapeutics, Inc. (a)         13,000         14,178           Sangam Charpeutics, Inc. (a)         5,200         397,643           Scholar Rock Holding Corp. (a)         9,000         39,764           Scholar Rock Holding Corp. (a)         8,000         2,0559           Shattuck Labs, Inc. (a)         3,500         4,235           Solid Biosciences, Inc. (a)         273         1,092           Spruce Mosciences, Inc. (a)         20         20           Spruce Miscentees, Inc. (a)         20         10           Spruce Miscentees, Inc. (a)         11,000         20,476           Spruce Miscentees, Inc. (a)         11,000         20,476           Spruce Miscentees, Inc. (a)         11,000         20,76           Spruce Miscentees, Inc. (a)         11,000         20,76           Spruce Miscentees, Inc. (a)         1,000         73,18           Tectoic Therapeutics, Inc. (a)         1,000         73,18           Tectoic Therapeutics, Inc. (a)	Repligen Corp. (a)	1,200	172,728
Right Pharmaceuticals, Inc. (a)   90   16.652   Royalty Pharma PLC, Class A   33,900   86.652   Royalty Pharmaceuticals, Inc. (a)   1.200   6.516   5ana Biotechnology, Inc. (a)   2.500   4.075   5angum Therapeutics, Inc. (a)   13,900   14.178   5avara, Inc. (a)   5.000   379.624   5.000	Replimune Group, Inc. (a)	5,900	71,449
Royalty Pharma PLC, Class A         3,900         864,789           Suge Therapeutics, Inc. (a)         1,200         6,516           Sam Biotechnology, Inc. (a)         13,900         14,778           Savara, Inc. (a)         52,00         35,964           Sevara, Inc. (a)         9,00         397,624           Sevar, Inc. (a)         8,900         20,595           Statuck Labs, Inc. (a)         8,900         20,595           Statuck Labs, Inc. (a)         2273         1,092           Spurce Biosciences, Inc. (a)         273         1,092           Spurce Biosciences, Inc. (a)         4,700         109,416           Suro Biopharna, Inc. (a)         4,700         109,416           Suro Biopharna, Inc. (a)         4,700         109,416           Suro Biopharna, Inc. (a)         2,00         618           Suro Biopharna, Inc. (a)         2,00         618           Suro Biopharna, Inc. (a)         2,00         618           Suro Biopharna, Inc. (a)         4,00         2,076           Spurce Biosciences, Inc. (a)         1,00         7,518           Targe Devils, Inc. (a)         1,10         7,518           Tectoric Increpeutics, Inc. (a)         1,4         3         1	Rezolute, Inc. (a)	300	1,470
Sage Therapeutics, Inc. (a)         1,200         6,516           Sama Biotechnology, Inc. (a)         2,500         14,078           Sangamo Therapeutics, Inc. (a)         5,200         15,964           Scholar Rock Holding Corp. (a)         9,200         397,634           Scholar Rock Holding Corp. (a)         8,000         20,559           Stattuck Labs, Inc. (a)         3,500         4,235           Solid Biosciences, Inc. (a)         700         294           Spruce Biosciences, Inc. (a)         700         194           Spruce Biosciences, Inc. (a)         4,700         109,416           Spruce Biosciences, Inc. (a)         11,400         20,96           Spruce Biosciences, Inc. (a)         11,400         20,96           Spruce Biosciences, Inc. (a)         2,00         108,404           Spruce Biosciences, Inc. (a)         11,400         20,96           Syrdax Pharmaceuticals, Inc. (a)         2,00         168           Tarsus Pharmaceuticals, Inc. (a)         2,00         168           Tarsus Pharmaceuticals, Inc. (a)         3         1         3           Tempes Therapeutics, Inc. (a)         3         1         3           Tempes Therapeutics, Inc. (a)         3         1         3	Rigel Pharmaceuticals, Inc. (a)	990	16,652
San aBiotechnology, Inc. (a)         1,900         14,178           Sangamo Therapeutics, Inc. (a)         1,500         15,964           Severa, Inc. (a)         8,900         20,205           Scer, Inc. (a)         8,900         20,255           Shattack Labs, Inc. (a)         20,30         4,235           Shattack Labs, Inc. (a)         273         1,092           Spruce Biosciences, Inc. (a)         4,700         109,416           Spruce Biosciences, Inc. (a)         4,700         109,416           Spruce Biosciences, Inc. (a)         4,700         109,416           Sutor Biopharma, Inc. (a)         4,700         109,416           Sutor Biopharma, Inc. (a)         8,200         1018,404           Sutor Biopharma, Inc. (a)         8,200         1618,404           Targe Therapeutics, Inc. (a)         8,200         1618,404           Targe Therapeutics, Inc. (a)         1,400         7,7518           Tectoric Therapeutics, Inc. (a)         1,400         7,7518           Tectoric Therapeutics, Inc. (a)         1,4         3,4           Therror Eider Scientific, Inc.         1,4         3,4           Therror Eider Scientific, Inc.         1,5         8,011,542           Tarveer Therapeutics, Inc. (a)	Royalty Pharma PLC, Class A	33,900	864,789
Sangamo Therapeutics, Inc. (a)         13,900         14,178           Savara, Inc. (a)         5,200         15,964           Scholar Rock Holding Corp. (a)         9,200         397,624           Seer, Inc. (a)         3,500         20,559           Shattuck Labs, Inc. (a)         273         1,092           Spruce Biosciences, Inc. (a)         700         294           Spruce Biosciences, Inc. (a)         4,700         109,416           Sutro Biophama, Inc. (a)         11,400         20,97           Syndax Pharmaceuticals, Inc. (a)         8,200         108,404           Tango Therapeutics, Inc. (a)         20         618           Tarsus Pharmaceuticals, Inc. (a)         1,400         77,518           Tectonic Therapeutics, Inc. (a)         3         5           Tempost Therapeutics, Inc. (a)         3         5           Tempost Therapeutics, Inc. (a)         4         3           Therory Biogogies, Inc. (a)         4         3           Therory Biogogies, Inc. (a)         4         3           Therory Bioscience Corp. (a)         4,700         34,174           Twis Bioscience Corp. (a)         4,700         28,142           Ventyx Biosciences, Inc. (a)         4,200         20,118	Sage Therapeutics, Inc. (a)	1,200	6,516
Savara, Inc. (a)         5,200         15,964           Scholar Rock Holding Corp. (a)         9,200         397,024           Seer, Inc. (a)         8,900         20,559           Shatuck Labs, Inc. (a)         273         1,092           Solid Biosciences, Inc. (a)         700         294           Spyre Biosciences, Inc. (a)         4,700         109,416           Sutro Biopharma, Inc. (a)         11,400         20,976           Syndax Pharmaceuticals, Inc. (a)         8,200         108,404           Tango Therapeutics, Inc. (a)         1,400         77,518           Tarsus Pharmaceuticals, Inc. (a)         1,400         77,518           Tectonic Therapeutics, Inc. (a)         1,400         77,518           Tectonic Therapeutics, Inc. (a)         50         2,309           Tempest Therapeutics, Inc. (a)         31         54           Therm Fisher Scientific, Inc.         15,400         80,11,542           Tarver Therapeutics, Inc. (a)         19,700         343,174           Twist Bioscience Corp. (a)         4,700         218,409           Ultragency Pharmaceutical, Inc. (a)         13,300         55,521           Vanty Riosciences, Inc. (a)         4,700         218,40           Ventyra Biosciences, Inc. (	Sana Biotechnology, Inc. (a)	2,500	4,075
Scholar Rock Holding Corp. (a)         9,200         397,624           Seer, Inc. (a)         8,990         20,559           Shattuck Lahs, Inc. (a)         3,500         4,235           Solid Biosciences, Inc. (a)         700         294           Spruce Biosciences, Inc. (a)         700         194           Spruce Biosciences, Inc. (a)         4,700         109,416           Syrt Pherapeutics, Inc. (a)         11,400         20,916           Syndax Pharmaceuticals, Inc. (a)         8,200         108,404           Tango Therapeutics, Inc. (a)         200         618           Tarsus Pharmaceuticals, Inc. (a)         1,400         97,518           Tectonic Therapeutics, Inc. (a)         50         2,309           Tempest Therapeutics, Inc. (a)         31         54           Therwis Biologies, Inc. (a)         31         54           Thermer Fiber Scientific, Inc.         15,400         8,011,542           Traver Therapeutics, Inc. (a)         4,700         218,409           Ultragenyx Pharmaceutical, Inc. (a)         4,700         218,409           Ultragenyx Pharmaceutical, Inc. (a)         4,200         20,118           Vands Pharmaceutical, Inc. (a)         4,200         20,118           Vands Pharmaceutica	Sangamo Therapeutics, Inc. (a)	13,900	14,178
Sec, Inc. (a)         8,900         20,559           Shattuck Labs, Inc. (a)         3,500         4,235           Solid Biosciences, Inc. (a)         273         1,092           Spruce Biosciences, Inc. (a)         700         1294           Spyre Therapeutics, Inc. (a)         4,700         109,416           Sutro Biopharma, Inc. (a)         11,400         20,976           Syndax Pharmaceuticals, Inc. (a)         200         61,88           Tarsus Pharmaceuticals, Inc. (a)         200         61,88           Tarsus Pharmaceuticals, Inc. (a)         30         2,209           Tempest Therapeutics, Inc. (a)         41         34           Theriva Biologies, Inc. (a)         41         34           Theriva Biologies, Inc. (a)         15,400         8,011,542           Traver Therapeutics, Inc. (a)         15,400         8,011,542           Traver Therapeutics, Inc. (a)         19,700         343,147           Twist Bioscience Corp. (a)         19,700         341,840           Ultragency Pharmaceutical, Inc. (a)         13,300         559,531           Ventyx Biosciences, Inc. (a)         4,200         20,118           Vavary, Biosciences, Inc. (a)         1,20         0,118           Vavinty Biosciences, Inc. (a)	Savara, Inc. (a)	5,200	15,964
Shattuck Labs, Inc. (a)         3.500         4,235           Solid Biosciences, Inc. (a)         273         1,092           Spruce Biosciences, Inc. (a)         700         294           Spruce Piosciences, Inc. (a)         4,700         109,416           Sutro Biopharma, Inc. (a)         11,400         200           Syndax Pharmaceuticals, Inc. (a)         200         618           Lango Therapeutics, Inc. (a)         1,400         77,518           Tectonic Therapeutics, Inc. (a)         5         2,309           Tempest Therapeutics, Inc. (a)         31         54           Theiry Biologics, Inc. (a)         31         54           Theriva Biologics, Inc. (a)         31         54           Theriva Biologics, Inc. (a)         31         54           Traver Therapeutics, Inc. (a)         31         54           Traver Therapeutics, Inc. (a)         4,700         218,400           Traver Therapeutics, Inc. (a)         4,700         218,400           Ultragenyx Pharmaceutical, Inc. (a)         4,200         20,118           Vasar, Inc. (a)         4,200         20,118           Vasar, Inc. (a)         4,200         20,118           Vasaryx, Inc. (a)         1,00         3,20	Scholar Rock Holding Corp. (a)	9,200	397,624
Solid Biosciences, Inc. (a)         273         1,092           Sprue Biosciences, Inc. (a)         700         294           Sypre Therapeutics, Inc. (a)         4,700         109,416           Sutro Biopharma, Inc. (a)         11,400         20,976           Syndax Pharmaceuticals, Inc. (a)         200         618           Targo Therapeutics, Inc. (a)         200         618           Tarsus Pharmaceuticals, Inc. (a)         50         2,309           Tectonic Therapeutic, Inc. (a)         50         2,309           Tempest Therapeutics, Inc. (a)         31         54           Therror Biologics, Inc. (a)         31         54           Therror Biologics, Inc. (a)         15,400         80,11,42           Traver Therapeutics, Inc. (a)         4,700         218,409           Ultragency Pharmaceutical, Inc. (a)         4,700         218,409           Ultragency Pharmaceutical, Inc. (a)         4,200         20,118           Vaxar, Inc. (a)         4,200         20,118           Vaxar, Inc. (a)         1,008         5,211           Vernyx Biosciences, Inc. (a)         1,008         5,211           Virgin Directorics, Inc. (a)         4,800         32,42           Vernyx Biosciences, Inc. (a)         500	Seer, Inc. (a)	8,900	20,559
Solid Biosciences, Inc. (a)         273         1,092           Sprue Biosciences, Inc. (a)         700         294           Sypre Therapeutics, Inc. (a)         4,700         109,416           Sutro Biopharma, Inc. (a)         11,400         20,976           Syndax Pharmaceuticals, Inc. (a)         200         618           Targo Therapeutics, Inc. (a)         200         618           Tarsus Pharmaceuticals, Inc. (a)         50         2,309           Tectonic Therapeutic, Inc. (a)         50         2,309           Tempest Therapeutics, Inc. (a)         31         54           Therror Biologics, Inc. (a)         31         54           Therror Biologics, Inc. (a)         15,400         80,11,42           Traver Therapeutics, Inc. (a)         4,700         218,409           Ultragency Pharmaceutical, Inc. (a)         4,700         218,409           Ultragency Pharmaceutical, Inc. (a)         4,200         20,118           Vaxar, Inc. (a)         4,200         20,118           Vaxar, Inc. (a)         1,008         5,211           Vernyx Biosciences, Inc. (a)         1,008         5,211           Virgin Directorics, Inc. (a)         4,800         32,42           Vernyx Biosciences, Inc. (a)         500	Shattuck Labs, Inc. (a)	3,500	4,235
Spyre Therapeutics, Inc. (a)         4,700         109,416           Sutur Biopharma, Inc. (a)         11,400         20,976           Syndax Pharmaceuticals, Inc. (a)         200         618           Targo Therapeutics, Inc. (a)         1,400         77,518           Tectonic Therapeutics, Inc. (a)         50         2,309           Tempest Therapeutics, Inc. (a)         31         54           Theriva Biologies, Inc. (a)         31         54           Theriva Biologies, Inc. (a)         15,400         8,011,542           Traver Brerapeutics, Inc. (a)         19,700         343,174           Twist Bioscience Corp. (a)         4,700         218,409           Ultragenyx Pharmaceuticals, Inc. (a)         13,300         559,531           Vandx Pharmaceuticals, Inc. (a)         4,200         20,118           Varaxt, Inc. (a)         200         132           Ventyx Biosciences, Inc. (a)         4,200         20,118           Varyx Biosciences, Inc. (a)         4,200         20,118           Very Therapeutics, Inc. (a)         1,008         5,211           Very Therapeutics, Inc. (a)         4,100         23,242           Vigil Neuroscience, Inc. (a)         5,00         5,50           Viridian Therapeutics, Inc. (	, , ,		1,092
Spyre Therapeutics, Inc. (a)         4,700         109,416           Sutro Biopharma, Inc. (a)         20,976           Syndax Pharmaceuticals, Inc. (a)         8,200         108,404           Tango Therapeutics, Inc. (a)         200         618           Tarsus Pharmaceuticals, Inc. (a)         50         2,309           Tempest Therapeutic, Inc. (a)         50         2,309           Tempest Therapeutics, Inc. (a)         31         54           Theriva Biologies, Inc. (a)         31         54           Theriva Biologies, Inc. (a)         15,400         8,011,542           Traver Therapeutics, Inc. (a)         19,700         343,174           Twist Bioscience Corp. (a)         4,700         218,409           Ultragenyx Pharmaceutical, Inc. (a)         13,300         559,531           Vanda Pharmaceutical, Inc. (a)         4,200         20,118           Vaxar, Inc. (a)         200         132           Ventyx Biosciences, Inc. (a)         4,200         23,124           Very Biosciences, Inc. (a)         4,100         23,124           Virgil Neuroscience, Inc. (a)         4,100         23,124           Virgil Neuroscience, Inc. (a)         5,000         95,850           Virgil Neuroscience, Inc. (a)         5,0	Spruce Biosciences, Inc. (a)	700	294
Surto Biopharma, Inc. (a)         11,400         20,976           Syndax Pharmaceuticals, Inc. (a)         108,404           Tango Therapeutics, Inc. (a)         1,400         77,518           Tectonic Therapeutic, Inc. (a)         50         2,309           Tempest Therapeutics, Inc. (a)         41         34           Theriva Biologies, Inc. (a)         11,400         8,011,542           Therry Biologies, Inc. (a)         15,400         8,011,542           Traver Therapeutics, Inc. (a)         19,700         343,174           Traver Therapeutics, Inc. (a)         19,700         343,174           Twist Bioscience Corp. (a)         4,700         218,409           Ultragenyx Pharmaceutical, Inc. (a)         13,300         559,531           Vanda Pharmaceuticals, Inc. (a)         13,300         559,531           Vandy Biosciences, Inc. (a)         200         132           Ventys, Biosciences, Inc. (a)         14,800         32,412           Versterm, Inc. (a)         4,000         20,418           Varger Therapeutics, Inc. (a)         4,000         2,936           Vir Biotechnology, Inc. (a)         5,00         5,500           Vir Biotechnology, Inc. (a)         5,00         5,55           WaVe Life Sciences Ltd. (a) <td></td> <td>4.700</td> <td>109,416</td>		4.700	109,416
Syndax Pharmaceuticals, Inc. (a)         8,200         108,404           Tango Therapeutics, Inc. (a)         200         618           Tarsus Pharmaceuticals, Inc. (a)         1,400         77,518           Tectonic Therapeutic, Inc. (a)         50         2,309           Tempest Therapeutics, Inc. (a)         31         54           Thermo Fisher Scientific, Inc.         31         54           Thermo Fisher Scientific, Inc.         19,700         343,174           Twist Bioscience Corp. (a)         4,700         218,409           Ultragenyx Pharmaceuticals, Inc. (a)         13,300         559,531           Vanda Pharmaceuticals, Inc. (a)         4,200         20,118           Vaxart, Inc. (a)         2,00         132           Ventyx Biosciences, Inc. (a)         44,800         32,412           Vernyx Biosciences, Inc. (a)         4,100         23,124           Very Therapeutics, Inc. (a)         4,100         23,124           Very Therapeutics, Inc. (a)         4,100         23,124           Very Therapeutics, Inc. (a)         5,00         85           Vir Biotechnology, Inc. (a)         400         2,936           Vir Biotechnology, Inc. (a)         5,00         5,550           Vistagen Therapeutics, Inc. (			
Tango Therapeutics, Inc. (a)         200         618           Tarsus Pharmaceuticals, Inc. (a)         1,400         77,518           Tectonic Therapeutic, Inc. (a)         50         2,309           Tempest Therapeutics, Inc. (a)         41         34           Theriva Biologies, Inc. (a)         31         54           Therme Fisher Scientific, Inc.         15,400         8,011,542           Traver Therapeutics, Inc. (a)         19,700         343,174           Twist Bioscience Corp. (a)         4,700         218,409           Ultragenyx Pharmaceutical, Inc. (a)         13,300         559,531           Vanda Pharmaceuticals, Inc. (a)         200         132           Venty Biosciences, Inc. (a)         200         132           Venty Biosciences, Inc. (a)         14,800         32,412           Verattem, Inc. (a)         1,008         5,211           Verver Therapeutics, Inc. (a)         4,100         23,124           Virgil Neuroscience, Inc. (a)         4,100         23,124           Virgil Neuroscience, Inc. (a)         400         2,936           Vir Biotechnology, Inc. (a)         400         2,936           Vir Biotechnology, Inc. (a)         5,000         95,850           Vistagen Therapeutics, Inc. (a			
Tarsus Pharmaceuticals, Inc. (a)         1,400         77,518           Tectonic Therapeutics, Inc. (a)         50         2,309           Tempest Therapeutics, Inc. (a)         31         34           Theriva Biologics, Inc. (a)         15,400         8,011,542           Traver Therapeutics, Inc. (a)         19,700         343,174           Twist Bioscience Corp. (a)         4,700         218,409           Ultragenyx Pharmaceutical, Inc. (a)         13,300         559,531           Vanda Pharmaceuticals, Inc. (a)         200         132           Ventyx Biosciences, Inc. (a)         200         132           Ventyx Biosciences, Inc. (a)         14,800         32,412           Versy Therapeutics, Inc. (a)         1,008         5,211           Very Therapeutics, Inc. (a)         4,100         23,124           Very Therapeutics, Inc. (a)         4,100         2,324           Vir Biotechnology, Inc. (a)         4,00         2,936           Vir Biotechnology, Inc. (a)         5,00         95,850           Vir Biotechnology, Inc. (a)         5,00         95,850           Vir Biotechnology, Inc. (a)         4,00         2,936           Vir Biotechnology, Inc. (a)         5,00         5,55           Wave Life Sciences			
Tectonic Therapeutic, Inc. (a)         50         2,309           Tempest Therapeutics, Inc. (a)         41         34           Therriva Biologics, Inc. (a)         31         54           Thermo Fisher Scientific, Inc.         15,400         8,011,542           Traver Therapeutics, Inc. (a)         19,700         343,174           Twist Bioscience Corp. (a)         4,700         218,409           Ultragenyx Pharmaceutical, Inc. (a)         13,300         559,531           Vanda Pharmaceuticals, Inc. (a)         200         132           Ventyr, Biosciences, Inc. (a)         200         132           Ventyr, Biosciences, Inc. (a)         14,800         32,412           Verstern, Inc. (a)         1,008         5,211           Verve Therapeutics, Inc. (a)         4,100         23,124           Virgil Neuroscience, Inc. (a)         4,00         2,936           Viridian Therapeutics, Inc. (a)         5,00         850           Viridian Therapeutics, Inc. (a)         147         434           Vor BioPharma, Inc. (a)         5,00         95,850           Vistagen Therapeutics, Inc. (a)         3,700         5,476           Xencor, Inc. (a)         3,700         5,476           Xencor, Inc. (a)         3,00 </td <td></td> <td></td> <td></td>			
Tempest Therapeutics, Inc. (a)         31         34           Theriva Biologics, Inc. (a)         31         54           Thermo Fisher Scientific, Inc.         15,400         80,11,542           Travere Therapeutics, Inc. (a)         19,700         343,174           Twist Bioscience Corp. (a)         4,700         218,409           Ultrageny Pharmaceutical, Inc. (a)         13,300         559,531           Vanda Pharmaceuticals, Inc. (a)         200         132           Ventyx Biosciences, Inc. (a)         200         132           Ventyx Biosciences, Inc. (a)         1,008         5,211           Verve Therapeutics, Inc. (a)         1,008         5,211           Verve Therapeutics, Inc. (a)         4,100         23,124           Vigil Neuroscience, Inc. (a)         4,00         2,936           Vir Biotechnology, Inc. (a)         400         2,936           Vir Biotechnology, Inc. (a)         5,000         95,850           Virs governous, Inc. (a)         5,000         95,850           Virs governous, Inc. (a)         147         434           Vor BioPharma, Inc. (a)         500         555           Werewolf Therapeutics, Inc. (a)         3,700         5,56           Werewolf Therapeutics, Inc. (a)		,	
Theriva Biologies, Inc. (a)         31         54           Thermo Fisher Scientific, Inc.         15,400         8,011,542           Travere Therapeutics, Inc. (a)         19,700         343,174           Twist Bioscience Corp. (a)         4,700         218,409           Ultragenyx Pharmaceutical, Inc. (a)         13,300         559,531           Vanda Pharmaceuticals, Inc. (a)         200         132           Ventyx Biosciences, Inc. (a)         200         132           Vertyx Biosciences, Inc. (a)         1,008         5,211           Verve Therapeutics, Inc. (a)         4,100         23,124           Vigil Neuroscience, Inc. (a)         400         2,936           Vir Biotechnology, Inc. (a)         400         2,936           Viridian Therapeutics, Inc. (a)         5,000         95,850           Vistagen Therapeutics, Inc. (a)         5,000         95,850           Vistagen Therapeutics, Inc. (a)         500         555           Werwolf Therapeutics, Inc. (a)         3,000         555           Werwolf Therapeutics, Inc. (a)         3,700         5,476           Xenoor, Inc. (a)         3,100         121,520           Y-mAbs Therapeutics, Inc. (a)         3,000         23,490           Y-mAbs Therapeutic	* ' ' '		
Thermor Fisher Scientific, Inc.         15,400         8,011,542           Traver Therapeutics, Inc. (a)         19,700         343,174           Twist Bioscience Corp. (a)         4,700         218,409           Ultragenyx Pharmaceutical, Inc. (a)         13,300         559,531           Vanart, Inc. (a)         200         1332           Ventyx Biosciences, Inc. (a)         14,800         32,412           Versy Biosciences, Inc. (a)         1,008         5,211           Verve Therapeutics, Inc. (a)         1,008         5,211           Verve Therapeutics, Inc. (a)         4,100         23,124           Vigil Neuroscience, Inc. (a)         500         850           Vir Biotechnology, Inc. (a)         400         2,936           Vir dian Therapeutics, Inc. (a)         5,000         95,850           Vir Biotechnology, Inc. (a)         147         434           Vor BioPharma, Inc. (a)         5,000         95,850           Vir dian Therapeutics, Inc. (a)         147         434           Vor BioPharma, Inc. (a)         400         4,948           Werewolf Therapeutics, Inc. (a)         3,700         5,476           Xenoor, Inc. (a)         3,700         5,476           Xenoor, Inc. (a)         3,000			
Travere Therapeutics, Inc. (a)       19,700       343,174         Twist Bioscience Corp. (a)       4,700       218,409         Ultragenyx Pharmaceutical, Inc. (a)       13,300       559,531         Vanda Pharmaceuticals, Inc. (a)       4,200       20,118         Vaxatt, Inc. (a)       200       132         Ventyx Biosciences, Inc. (a)       14,800       32,412         Verstem, Inc. (a)       1,008       5,211         Verve Therapeutics, Inc. (a)       4,100       23,124         Viry Biotechnology, Inc. (a)       400       2,936         Viridian Therapeutics, Inc. (a)       5,000       95,850         Vistagen Therapeutics, Inc. (a)       5,000       95,850         Vistagen Therapeutics, Inc. (a)       500       555         WaVe Life Sciences Ltd. (a)       400       4,948         Werewolf Therapeutics, Inc. (a)       3,700       5,476         Xenon Pharmaceuticals, Inc. (a)       3,100       121,520         Y-mAbs Therapeutics, Inc. (a)       3,000       23,490         Zentalis Pharmaceuticals, Inc. (a)       3,000       23,490         Zentalis Pharmaceuticals, Inc. (a)       4,700       331,115         Brandywine Realty Trust       300       1,680         Care			
Twist Bioscience Corp. (a)       4,700       218,409         Ultragenyx Pharmaceutical, Inc. (a)       13,300       559,531         Vanda Pharmaceuticals, Inc. (a)       4,200       20,118         Vaxart, Inc. (a)       200       132         Ventyx Biosciences, Inc. (a)       14,800       32,412         Versatem, Inc. (a)       1,008       5,211         Verve Therapeutics, Inc. (a)       500       850         Vir Biotechnology, Inc. (a)       400       2,936         Viridian Therapeutics, Inc. (a)       5,000       95,850         Vistagen Therapeutics, Inc. (a)       500       555         WaVe Life Sciences Ltd. (a)       147       434         Vor BioPharma, Inc. (a)       500       555         WaVe Life Sciences Ltd. (a)       4,00       4,948         Werewolf Therapeutics, Inc. (a)       3,700       5,476         Xenor, Inc. (a)       3,700       5,476         Xenor, Inc. (a)       3,00       12,450         Y-mAbs Therapeutics, Inc. (a)       3,00       23,490         Zentalis Pharmaceuticals, Inc. (a)       3,00       23,490         Zentalis Pharmaceuticals, Inc. (a)       4,700       331,115         Brandywine Realty Corp. (b)       4,700	·		
Ultragenyx Pharmaceutical, Inc. (a)         13,300         559,531           Vanda Pharmaceuticals, Inc. (a)         4,200         20,118           Vaxart, Inc. (a)         200         132           Ventyx Biosciences, Inc. (a)         14,800         32,412           Verastem, Inc. (a)         1,008         5,211           Verve Therapeutics, Inc. (a)         500         850           Vigil Neuroscience, Inc. (a)         400         2,936           Vir Biotechnology, Inc. (a)         400         4,948           We Life Sciences Ltd. (a)         400         4,948           Werewolf Therapeutics, Inc. (a)         3,00         5,55           Wave Life Sciences Ltd. (a)         7,600         174,	1 / (/		,
Vanda Pharmaceuticals, Inc. (a)       4,200       20,118         Vaxart, Inc. (a)       200       132         Ventyx Biosciences, Inc. (a)       14,800       32,412         Verstem, Inc. (a)       1,008       5,211         Verve Therapeutics, Inc. (a)       4,100       23,124         Vigil Neuroscience, Inc. (a)       500       850         Vir Biotechnology, Inc. (a)       400       2,936         Viridian Therapeutics, Inc. (a)       5,000       95,850         Vistagen Therapeutics, Inc. (a)       147       434         Vor BioPharma, Inc. (a)       500       555         WeVe Life Sciences Ltd. (a)       400       4,948         Werewolf Therapeutics, Inc. (a)       3,700       5,476         Xencor, Inc. (a)       7,600       174,648         Xenon Pharmaceuticals, Inc. (a)       3,100       121,520         Y-mAbs Therapeutics, Inc. (a)       3,000       23,490         Zentalis Pharmaceuticals, Inc. (a)       3,000       23,490         Agree Realty Corp. (b)       4,700       331,115         Brandywine Realty Trust       300       1,680         CareTrust REIT, Inc.       14,000       378,700         Chatham Lodging Trust       200       1,790 <td></td> <td></td> <td></td>			
Vaxart, Inc. (a)       200       132         Ventyx Biosciences, Inc. (a)       14,800       32,412         Verastem, Inc. (a)       1,008       5,211         Verve Therapeutics, Inc. (a)       4,100       23,124         Vigil Neuroscience, Inc. (a)       500       850         Vir Biotechnology, Inc. (a)       400       2,936         Viridian Therapeutics, Inc. (a)       5,000       95,850         Vistagen Therapeutics, Inc. (a)       147       434         Vor BioPharma, Inc. (a)       500       555         Wave Life Sciences Ltd. (a)       400       4,948         Werwolf Therapeutics, Inc. (a)       3,700       5,476         Xencor, Inc. (a)       7,600       174,648         Xenon Pharmaceuticals, Inc. (a)       3,000       23,490         Zentalis Pharmaceuticals, Inc. (a)       3,000       23,490         Zentalis Pharmaceuticals, Inc. (a)       15,100       45,753         Real Estate — 0.2%       4,700       331,115         Brandywine Realty Trust       300       1,680         CareTrust REIT, Inc.       14,000       378,700         Chatham Lodging Trust       200       1,790			
Ventyx Biosciences, Inc. (a)       14,800       32,412         Verastem, Inc. (a)       1,008       5,211         Verve Therapeutics, Inc. (a)       4,100       23,124         Vigil Neuroscience, Inc. (a)       500       850         Vir Biotechnology, Inc. (a)       400       2,936         Viridian Therapeutics, Inc. (a)       5,000       95,850         Vistagen Therapeutics, Inc. (a)       500       55,850         Vor BioPharma, Inc. (a)       500       55,850         Wa've Life Sciences Ltd. (a)       400       4,948         Werewolf Therapeutics, Inc. (a)       3,700       5,476         Xencor, Inc. (a)       7,600       174,648         Xenon Pharmaceuticals, Inc. (a)       3,100       121,520         Y-mAbs Therapeutics, Inc. (a)       3,000       23,490         Zentalis Pharmaceuticals, Inc. (a)       45,753         Real Estate — 0.2%       4,700       331,115         Agree Realty Corp. (b)       4,700       331,115         Brandywine Realty Trust       300       1,680         CareTrust REIT, Inc.       14,000       378,700         Chatham Lodging Trust       200       1,790	, (,		/
Verastem, Inc. (a)       1,008       5,211         Verve Therapeutics, Inc. (a)       4,100       23,124         Vigil Neuroscience, Inc. (a)       500       850         Vir Biotechnology, Inc. (a)       400       2,936         Viridian Therapeutics, Inc. (a)       5,000       95,850         Vistagen Therapeutics, Inc. (a)       147       434         Vor BioPharma, Inc. (a)       500       555         WaVe Life Sciences Ltd. (a)       400       4,948         Werewolf Therapeutics, Inc. (a)       3,700       5,476         Xencor, Inc. (a)       7,600       174,648         Xenon Pharmaceuticals, Inc. (a)       3,100       121,520         Y-mAbs Therapeutics, Inc. (a)       3,000       23,490         Zentalis Pharmaceuticals, Inc. (a)       15,100       45,753         Real Estate — 0.2%       4,700       331,115         Brandywine Realty Trust       300       1,680         CareTrust REIT, Inc.       14,000       378,700         Chatham Lodging Trust       200       1,790			
Verve Therapeutics, Inc. (a)       4,100       23,124         Vigil Neuroscience, Inc. (a)       500       850         Vir Biotechnology, Inc. (a)       400       2,936         Viridian Therapeutics, Inc. (a)       5,000       95,850         Vistagen Therapeutics, Inc. (a)       147       434         Vor BioPharma, Inc. (a)       500       555         WaVe Life Sciences Ltd. (a)       400       4,948         Werewolf Therapeutics, Inc. (a)       3,700       5,476         Xencor, Inc. (a)       7,600       174,648         Xenon Pharmaceuticals, Inc. (a)       3,000       23,490         Y-mAbs Therapeutics, Inc. (a)       3,000       23,490         Zentalis Pharmaceuticals, Inc. (a)       3,000       23,490         Zentalis Pharmaceuticals, Inc. (a)       15,100       45,753         Real Estate — 0.2%       4,700       331,115         Brandywine Realty Trust       300       1,680         CareTrust REIT, Inc.       14,000       378,700         Chatham Lodging Trust       200       1,790			
Vigil Neuroscience, Inc. (a)       500       850         Vir Biotechnology, Inc. (a)       400       2,936         Viridian Therapeutics, Inc. (a)       5,000       95,850         Vistagen Therapeutics, Inc. (a)       147       434         Vor BioPharma, Inc. (a)       500       555         WaVe Life Sciences Ltd. (a)       400       4,948         Werewolf Therapeutics, Inc. (a)       3,700       5,476         Xencor, Inc. (a)       7,600       174,648         Xenon Pharmaceuticals, Inc. (a)       3,100       121,520         Y-mAbs Therapeutics, Inc. (a)       3,000       23,490         Zentalis Pharmaceuticals, Inc. (a)       3,000       45,753         Real Estate — 0.2%       4,700       331,115         Agree Realty Corp. (b)       4,700       331,115         Brandywine Realty Trust       300       1,680         CareTrust REIT, Inc.       14,000       378,700         Chatham Lodging Trust       200       1,790	, ,,	,	
Vir Biotechnology, Inc. (a)       400       2,936         Viridian Therapeutics, Inc. (a)       5,000       95,850         Vistagen Therapeutics, Inc. (a)       147       434         Vor BioPharma, Inc. (a)       500       555         WaVe Life Sciences Ltd. (a)       400       4,948         Werewolf Therapeutics, Inc. (a)       3,700       5,476         Xencor, Inc. (a)       7,600       174,648         Xenon Pharmaceuticals, Inc. (a)       3,100       121,520         Y-mAbs Therapeutics, Inc. (a)       3,000       23,490         Zentalis Pharmaceuticals, Inc. (a)       15,100       45,753         Real Estate — 0.2%       4,700       331,115         Brandywine Realty Corp. (b)       4,700       331,115         Brandywine Realty Trust       300       1,680         Care Trust REIT, Inc.       14,000       378,700         Chatham Lodging Trust       200       1,790	• ' ', ', ',		
Viridian Therapeutics, Inc. (a)       5,000       93,850         Vistagen Therapeutics, Inc. (a)       147       434         Vor BioPharma, Inc. (a)       500       555         WaVe Life Sciences Ltd. (a)       400       4,948         Werewolf Therapeutics, Inc. (a)       3,700       5,476         Xencor, Inc. (a)       7,600       174,648         Xenon Pharmaceuticals, Inc. (a)       3,100       121,520         Y-mAbs Therapeutics, Inc. (a)       3,000       23,490         Zentalis Pharmaceuticals, Inc. (a)       15,100       45,753         Real Estate — 0.2%       60,323,769         Agree Realty Corp. (b)       4,700       331,115         Brandywine Realty Trust       300       1,680         Care Trust REIT, Inc.       14,000       378,700         Chatham Lodging Trust       200       1,790	, , ,		
Vistagen Therapeutics, Inc. (a)       147       434         Vor BioPharma, Inc. (a)       500       555         WaVe Life Sciences Ltd. (a)       400       4,948         Werewolf Therapeutics, Inc. (a)       3,700       5,476         Xencor, Inc. (a)       7,600       174,648         Xenn Pharmaceuticals, Inc. (a)       3,100       121,520         Y-mAbs Therapeutics, Inc. (a)       3,000       23,490         Zentalis Pharmaceuticals, Inc. (a)       15,100       45,753         Real Estate — 0.2%       60,323,769         Real Estate — 0.2%       4,700       331,115         Brandywine Realty Trust       300       1,680         CareTrust REIT, Inc.       14,000       378,700         Chatham Lodging Trust       200       1,790			
Vor BioPharma, Inc. (a)       500       555         WaVe Life Sciences Ltd. (a)       400       4,948         Werewolf Therapeutics, Inc. (a)       3,700       5,476         Xencor, Inc. (a)       7,600       174,648         Xenon Pharmaceuticals, Inc. (a)       3,100       121,520         Y-mAbs Therapeutics, Inc. (a)       3,000       23,490         Zentalis Pharmaceuticals, Inc. (a)       15,100       45,753         Real Estate — 0.2%       60,323,769         Real Estate — 0.2%       4,700       331,115         Brandywine Realty Trust       300       1,680         Care Trust REIT, Inc.       14,000       378,700         Chatham Lodging Trust       200       1,790	1 / //		
WaVe Life Sciences Ltd. (a)       400       4,948         Werewolf Therapeutics, Inc. (a)       3,700       5,476         Xencor, Inc. (a)       7,600       174,648         Xenon Pharmaceuticals, Inc. (a)       3,100       121,520         Y-mAbs Therapeutics, Inc. (a)       3,000       23,490         Zentalis Pharmaceuticals, Inc. (a)       15,100       45,753         Real Estate — 0.2%       4,700       331,115         Brandywine Realty Trust       300       1,680         CareTrust REIT, Inc.       14,000       378,700         Chatham Lodging Trust       200       1,790			
Werewolf Therapeutics, Inc. (a)       3,700       5,476         Xencor, Inc. (a)       7,600       174,648         Xenon Pharmaceuticals, Inc. (a)       3,100       121,520         Y-mAbs Therapeutics, Inc. (a)       3,000       23,490         Zentalis Pharmaceuticals, Inc. (a)       15,100       45,753         Real Estate — 0.2%         Agree Realty Corp. (b)       4,700       331,115         Brandywine Realty Trust       300       1,680         CareTrust REIT, Inc.       14,000       378,700         Chatham Lodging Trust       200       1,790			
Xencor, Inc. (a)       7,600       174,648         Xenon Pharmaceuticals, Inc. (a)       3,100       121,520         Y-mAbs Therapeutics, Inc. (a)       3,000       23,490         Zentalis Pharmaceuticals, Inc. (a)       15,100       45,753         Real Estate — 0.2%         Agree Realty Corp. (b)       4,700       331,115         Brandywine Realty Trust       300       1,680         CareTrust REIT, Inc.       14,000       378,700         Chatham Lodging Trust       200       1,790			/
Xenon Pharmaceuticals, Inc. (a)       3,100       121,520         Y-mAbs Therapeutics, Inc. (a)       3,000       23,490         Zentalis Pharmaceuticals, Inc. (a)       15,100       45,753         Real Estate — 0.2%         Agree Realty Corp. (b)       4,700       331,115         Brandywine Realty Trust       300       1,680         CareTrust REIT, Inc.       14,000       378,700         Chatham Lodging Trust       200       1,790			
Y-mAbs Therapeutics, Inc. (a)       3,000       23,490         Zentalis Pharmaceuticals, Inc. (a)       15,100       45,753         Real Estate — 0.2%         Agree Realty Corp. (b)       4,700       331,115         Brandywine Realty Trust       300       1,680         CareTrust REIT, Inc.       14,000       378,700         Chatham Lodging Trust       200       1,790	, , ,		/
Zentalis Pharmaceuticals, Inc. (a)     15,100     45,753       Real Estate — 0.2%       Agree Realty Corp. (b)     4,700     331,115       Brandywine Realty Trust     300     1,680       CareTrust REIT, Inc.     14,000     378,700       Chatham Lodging Trust     200     1,790	, , ,		
Real Estate — 0.2%         4,700         331,115           Brandywine Realty Corp. (b)         300         1,680           CareTrust REIT, Inc.         14,000         378,700           Chatham Lodging Trust         200         1,790		*	,
Real Estate — 0.2%         Agree Realty Corp. (b)       4,700       331,115         Brandywine Realty Trust       300       1,680         Care Trust REIT, Inc.       14,000       378,700         Chatham Lodging Trust       200       1,790	Zentans Fharmaceuticais, inc. (a)	15,100	
Agree Realty Corp. (b)       4,700       331,115         Brandywine Realty Trust       300       1,680         Care Trust REIT, Inc.       14,000       378,700         Chatham Lodging Trust       200       1,790	P. 17		60,323,769
Brandywine Realty Trust       300       1,680         Care Trust REIT, Inc.       14,000       378,700         Chatham Lodging Trust       200       1,790		4.706	
CareTrust REIT, Inc.       14,000       378,700         Chatham Lodging Trust       200       1,790			
Chatham Lodging Trust 200 1,790			
		The state of the s	
City Office REIT, Inc. 100 552			
	City Office REIT, Inc.	100	552

Security Description	Shares	Value
Community Healthcare Trust, Inc.	1,800	\$ 34,578
CTO Realty Growth, Inc.	3,000	59,130
Digital Realty Trust, Inc. (b)	106	18,797
Diversified Healthcare Trust	11,500	26,450
Easterly Government Properties, Inc.	900	10,224
EastGroup Properties, Inc.	500	80,245
Elme Communities	500	7,635
Equinix, Inc. (b)	802	756,198
Equity Commonwealth (a)	18,000	31,860
Franklin Street Properties Corp.	3,300	6,039
FrontView REIT, Inc.	100	1,813
Getty Realty Corp.	3,000	90,390
Global Medical REIT, Inc.	500	3,860
Hudson Pacific Properties, Inc.	2,900	8,787
Lineage, Inc.	68,528	4,013,685
LTC Properties, Inc.	300	10,365
NETSTREIT Corp.	400	5,660
Office Properties Income Trust	1,600	1,599
Omega Healthcare Investors, Inc. (b)	100	3,785
Orion Office REIT, Inc.	200	742
Paramount Group, Inc.	3,800	18,772
Piedmont Office Realty Trust, Inc., Class A	5,000	45,750
Plymouth Industrial REIT, Inc.	1,300	23,140
Postal Realty Trust, Inc., Class A	200	2,610
SBA Communications Corp. (b)	2,786	567,787
Service Properties Trust	2,300	5,842
Uniti Group, Inc.	600	3,300
Universal Health Realty Income Trust	300	11,163
Veris Residential. Inc.	1,300	21,619
veris residential, inc.	1,500	6,585,662
Real Estate Management & Development — 0.1%		0,363,002
Anywhere Real Estate, Inc. (a)	1,100	3,630
Avalon GloboCare Corp. (a)	3	10
Douglas Elliman, Inc. (a)	900	1,503
Forestar Group, Inc. (a)	1,200	31,104
Landbridge Co. LLC, Class A	45,685	2,951,251
Opendoor Technologies, Inc. (a)	19,800	31,680
RE/MAX Holdings, Inc., Class A (a)	100	1,067
Redfin Corp. (a)	28,500	224,295
RMR Group, Inc. (The), Class A	900	18,576
Seritage Growth Properties, Class A (a)	1,000	4,120
Seriage Growth Properties, Class A (a)	1,000	
D. d. 11 0.70/		3,267,236
Retailing — 0.7% 1stdibs.com, Inc. (a)	2,200	7 700
· · · · · · · · · · · · · · · · · · ·	300	7,788
Advance Auto Parts, Inc.		14,187
Amazon.com, Inc. (a),(b)	58,366	12,804,917
America's Car-Mart, Inc. (a)	14,934	765,367
Arko Corp.	600	3,954
Beyond, Inc. (a)	10,500	51,765
Big 5 Sporting Goods Corp.	700	1,253
Camping World Holdings, Inc., Class A	184,426	3,887,700

Security Description	Shares	Value
CarMax, Inc. (a)	1,300	\$ 106,288
CarParts.com, Inc. (a)	4,100	4,428
Carvana Co. (a)	29,500	5,999,120
Cato Corp. (The), Class A	1,600	6,240
Children's Place, Inc. (a)	400	4,184
Citi Trends, Inc. (a)	900	23,625
Designer Brands, Inc., Class A	9,200	49,128
EVgo, Inc. (a)	29,900	121,095
Floor & Decor Holdings, Inc., Class A (a)	200	19,940
Groupe Dynamite, Inc. (a)	13,671	184,981
Groupon, Inc. (a)	1,122	13,632
Guess?, Inc.	1,800	25,308
Haverty Furniture Cos., Inc.	400	8,904
J Jill, Inc.	1,000	27,620
Kohl's Corp.	25,600	359,424
Monro, Inc.	1,200	29,760
Ollie's Bargain Outlet Holdings, Inc. (a)	100	10,973
Petco Health & Wellness Co., Inc. (a)	49,500	188,595
PetMed Express, Inc. (a)	1,800	8,676
Qurate Retail, Inc., Series A (a)	89,000	29,370
RealReal, Inc. (The) (a)	25,200	275,436
Rent the Runway, Inc., Class A (a)	25	213
RH (a)	500	196,795
Ross Stores, Inc. (b)	7,416	1,121,818
Shoe Carnival, Inc.	100	3,308
Sleep Number Corp. (a)	100	1,524
Sonic Automotive, Inc., Class A	100	6,335
Sportsman's Warehouse Holdings, Inc. (a)	1,600	4,272
Stitch Fix, Inc., Class A (a)	10,500	45,255
ThredUp, Inc., Class A (a)	1,200	1,668
Warby Parker, Inc., Class A (a)	400	9,684
Wayfair, Inc., Class A (a)	2,600	115,232
		26,539,762
Semiconductors & Semiconductor Equipment — 1.3%		
Advanced Micro Devices, Inc. (a),(b)	789	95,303
Alpha & Omega Semiconductor Ltd. (a)	900	33,327
Ambarella, Inc. (a)	1,300	94,562
Applied Materials, Inc.	1,800	292,734
Astera Labs, Inc. (a)	25,842	3,422,773
AXT, Inc. (a)	9,700	21,049
Broadcom, Inc. (b)	25,782	5,977,299
CEVA, Inc. (a)	800	25,240
Credo Technology Group Holding Ltd. (a)	23,300	1,565,993
Enphase Energy, Inc. (a),(b)	700	48,076
Everspin Technologies, Inc. (a)	1,700	10,863
Ichor Holdings Ltd. (a)	100	3,222
Impinj, Inc. (a)	3,200	464,832
Intel Corp.	155,700	3,121,785
inTEST Corp. (a)	1,700	14,603
KLA Corp.	3,600	2,268,432
Kopin Corp. (a)	3,300	4,488
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Security Description	Shares	 Value
Lam Research Corp.	59,900	\$ 4,326,577
Marvell Technology, Inc. (b)	4,130	456,159
Maxeon Solar Technologies Ltd. (a)	21	158
MaxLinear, Inc. (a)	16,800	332,304
Microchip Technology, Inc. (b)	5,217	299,195
NVIDIA Corp. (b)	109,512	14,706,366
ON Semiconductor Corp. (a),(b)	1,183	74,588
PDF Solutions, Inc. (a)	1,400	37,912
Penguin Solutions, Inc. (a)	4,100	78,679
Pixelworks, Inc. (a)	1,000	730
Qorvo, Inc. (a)	1,900	132,867
QUALCOMM, Inc.	33,800	5,192,356
Rambus, Inc. (a)	7,000	370,020
Semtech Corp. (a)	27,343	1,691,165
Silicon Laboratories, Inc. (a)	500	62,110
SiTime Corp. (a)	1,800	386,154
SolarEdge Technologies, Inc. (a)	13,300	180,880
Synaptics, Inc. (a)	2,700	206,064
Veeco Instruments, Inc. (a)	3,730	99,964
Wolfspeed, Inc. (a)	29,300	195,138
		46,293,967
Software & Services — 2.6%		 
8x8. Inc. (a)	20,000	53,400
A10 Networks, Inc.	3,400	62,560
ACI Worldwide, Inc. (a)	140,854	7,311,731
Adobe, Inc. (a)	14,100	6,269,988
Alkami Technology, Inc. (a)	9,164	336,136
AppLovin Corp., Class A (a)	21,100	6,832,813
Arteris, Inc. (a)	100	1,019
Asana, Inc., Class A (a)	18,300	370,941
Atlassian Corp., Class A (a)	900	219,042
Backblaze, Inc., Class A (a)	4,600	27,692
Bill Holdings, Inc. (a)	16,021	1,357,139
BlackBerry Ltd. (a)	4,500	17,010
Blend Labs, Inc., Class A (a)	7,600	31,996
Brightcove, Inc. (a)	5,900	25,665
C3.ai, Inc., Class A (a)	12,400	426,932
Cerence, Inc. (a)	7,200	56,520
Clear Secure, Inc., Class A	100	2,664
Clearwater Analytics Holdings, Inc., Class A (a)	62,739	1,726,577
Cloudflare, Inc., Class A (a)	3,700	398,416
CoreCard Corp. (a)	200	4,540
CPI Card Group, Inc. (a)	200	5,978
CyberArk Software Ltd. (a)	22,843	7,610,145
Digital Turbine, Inc. (a)	23,800	40,222
DocuSign, Inc. (a)	200	17,988
Double Verify Holdings, Inc. (a)	2,600	49,946
eGain Corp. (a)	1,100	6,853
Elastic NV (a)	4,500	445,860
EPAM Systems, Inc. (a)	500	116,910
Expensify, Inc., Class A (a)	10,800	36,180

Security Description	Shares	Value
Fastly, Inc., Class A (a)	4,400	\$ 41,536
Five9, Inc. (a)	700	28,448
Fortinet, Inc. (a)	91,200	8,616,576
Freshworks, Inc., Class A (a)	3,600	58,212
Gartner, Inc. (a)	1,400	678,258
Guidewire Software, Inc. (a)	300	50,574
Hackett Group, Inc. (The)	1,100	33,792
HubSpot, Inc. (a)	1,100	766,447
Informatica, Inc., Class A (a)	100	2,593
Information Services Group, Inc.	2,100	7,014
Intuit, Inc.	500	314,250
Klaviyo, Inc., Class A (a)	13,800	569,112
LivePerson, Inc. (a)	17,100	25,992
Logility Supply Chain Solutions, Inc., Class A	1,700	18,836
Microsoft Corp. (b)	31,024	13,076,616
Mitek Systems, Inc. (a)	800	8,904
Monday.com Ltd. (a)	7,200	1,695,168
MongoDB, Inc. (a)	200	46,562
N-able, Inc. (a)	300	2,802
NCR Voyix Corp. (a)	26,371	364,975
Nutanix, Inc., Class A (a)	27,300	1,670,214
Oblong, Inc. (a)	1	4
Okta, Inc. (a),(b)	6,870	541,356
Olo, Inc., Class A (a)	24,300	186,624
ON24, Inc. (a)	3,000	19,380
Onestream, Inc. (a)	136,984	3,906,784
Ooma, Inc. (a)	1,700	23,902
Pagaya Technologies Ltd., Class A (a)	2,500	23,225
PagerDuty, Inc. (a)	4,300	78,518
Palo Alto Networks, Inc. (a)	4,100	746,036
Porch Group, Inc. (a)	100	492
Q2 Holdings, Inc. (a)	51,357	5,169,082
Qualys, Inc. (a)	1,300	182,286
Rackspace Technology, Inc. (a)	2,400	5,304
Red Violet, Inc. (a)	300	10,860
Rimini Street, Inc. (a)	1,300	3,471
RingCentral, Inc., Class A (a)	4,500	157,545
Rubrik, Inc., Class A (a)	15,421	1,007,917
Salesforce, Inc.	1,100	367,763
Samsara, Inc., Class A (a)	21,000	917,490
SEMrush Holdings, Inc., Class A (a)	800	9,504
ServiceTitan, Inc., Class A (a)	18,273	1,879,743
Snowflake, Inc., Class A (a)	69,400	10,716,054
SoundThinking, Inc. (a)	300	3,918
Sprout Social, Inc., Class A (a)	2,200	67,562
Synchronoss Technologies, Inc. (a)	400	3,840
Telos Corp. (a)	1,900	6,498
Tenable Holdings, Inc. (a)	6,000	236,280
Teradata Corp. (a)	2,300	71,645
Twilio, Inc., Class A (a),(b)	11,614	1,255,241
UiPath, Inc., Class A (a)	80,600	1,024,426
Unisys Corp. (a)	11,400	72,162
Omaya Corp. (a)	11,400	72,102

Security Description	Shares	Value
Upland Software, Inc. (a)	6,300	\$ 27,342
Varonis Systems, Inc. (a)	19,000	844,170
Weave Communications, Inc. (a)	8,000	127,360
WM Technology, Inc. (a)	3,900	5,382
Workiva, Inc. (a)	300	32,850
Yext, Inc. (a)	3,500	22,260
Zeta Global Holdings Corp., Class A (a)	27,500	494,725
Zoom Communications, Inc., Class A (a)	4,700	383,567
Zscaler, Inc. (a)	16,900	3,048,929
Zuora, Inc., Class A (a)	12,900	127,968
		95,749,209
<u>Technology Hardware &amp; Equipment — 1.3%</u>		·
Aeva Technologies, Inc. (a)	240	1,140
AEye, Inc. (a)	30	38
Amphenol Corp., Class A	195,204	13,556,918
Apple, Inc. (b)	54,439	13,632,614
Applied Optoelectronics, Inc. (a)	600	22,116
Aviat Networks, Inc. (a)	100	1,811
Bel Fuse, Inc., Class B	600	49,482
Cambium Networks Corp. (a)	1,600	1,032
Cisco Systems, Inc.	7,300	432,160
CommScope Holding Co., Inc. (a)	48,600	253,206
CompoSecure, Inc., Class A	5,100	78,183
Comtech Telecommunications Corp. (a)	4,200	16,842
Crane NXT Co.	1,400	81,508
Extreme Networks, Inc. (a)	5,500	92,070
FARO Technologies, Inc. (a)	1,600	40,576
Frequency Electronics, Inc. (a)	600	11,112
Identiv, Inc. (a)	600	2,196
Ingram Micro Holding Corp. (a)	22,843	442,926
IPG Photonics Corp. (a)	500	36,360
Kimball Electronics, Inc. (a)	500	9,365
Lantronix, Inc. (a)	5,600	23,072
Lumentum Holdings, Inc. (a)	1,700	142,715
Methode Electronics, Inc.	3,200	37,728
MicroVision, Inc. (a)	200	262
NETGEAR, Inc. (a)	700	19,509
NetScout Systems, Inc. (a)	5,200	112,632
nLight, Inc. (a)	2,100	22,029
PC Connection, Inc.	100	6,927
Ribbon Communications, Inc. (a)	900	3,744
Teledyne Technologies, Inc. (a)	34,500	16,012,485
Viasat, Inc. (a)	5,900	50,209
Vishay Precision Group, Inc. (a)	500	11,735
Western Digital Corp. (a),(b)	16,351	975,010
		46,179,712
Telecommunication Services — 0.0%		
Bandwidth, Inc., Class A (a)	3,400	57,868
Globalstar, Inc. (a)	100	207
IDT Corp., Class B	800	38,016
Lumen Technologies, Inc. (a)	114,700	609,057
36-03	,,	003,007

NII Holdings, Inc. (a),(d)   50,077   \$1,3176   \$50,84   \$10,000	Security Description	Shares	Value
Transportation	NII Holdings, Inc. (a),(d)	50,677	\$ 13,176
Paraporatorios - 0.3%   12,500   217,875   20,000   217,875   20,000   21,810   20,000   20,113,800   20,000	Spok Holdings, Inc.	1,000	16,050
American Airlines Group, Inc., (a)   12,500   121,875   12,600   10,131,875   10,000   10,131,875   10,000   10,131,875   10,000   10,131,875   10,000   10,131,875   10,000   10,131,875   10,000   10,131,875   10,000   10,131,875   10,000   10,131,875   10,000   13,1875   10,000   13,1875   10,000   13,1875   10,000   13,1875   10,000   13,1875   10,000   13,1875   10,000   13,1875   10,000   14,931   10,000   14,931   10,000   14,931   10,000   14,931   10,000			734,374
Canal Actinic Karnass City Lul.         19,00         70,348           Copa Hollings SA, Class A         800         70,364           Covenant Logistics Group, Inc.         400         21,804           Delta Air Lies, Inc         5,600         338,800           Expeditors International of Washington, Inc.         6,600         731,082           Forward Air Corp. (a)         41,931         14,931           Gence Shipping & Trading Ltd.         9,100         12,834           Heartland Express, Inc.         6,000         77,418           Jyth, Inc., Class A (a)         93,377         1,204,563           Marter Transport Ltd.         4,299         67,107           Old Dominion Freight Line, Inc.         500         88,200           Pangaea Logistics Solutions Ltd.         3,000         16,080           Radiant Logistics, Inc. (a)         1,600         10,728           Schneight Shirms Holdings, Inc. (a)         3,350         24,544           Uber Technologies, Inc. (a)         3,350         24,545           Uber Technologies, Inc. (a)         3,00         1,782           Uber Technologies, Inc. (a)         3,00         1,782           Uber Technologies, Inc. (a)         3,0         4,545           Uber Technologies,	$\underline{\textit{Transportation} - 0.5\%}$		
Cope Holdings SA, Class A         800         70,304           Covenant Lagistics Group, Inc.         400         21,804           Delta Air Lines, Inc.         5,600         338,800           Expediros Incentanional of Washington, Inc.         6,600         731,002           Forward Air Corp. (a)         2,100         14,931           Gene Os Dipping & Trading Ltd.         9,100         12,805           Hearland Express, Inc.         6,700         77,418           Healthus Airways Corp. (a)         6,700         52,626           Lyft, Inc. Class A (a)         9,377         1,204,503           Marce Transport Ltd.         4,299         67,107           Old Dominion Freight Line, Inc.         500         88,200           Old Dominion Freight Line, Inc.         3,000         16,080           Radiant Logistics, Inc. (a)         3,000         11,204           Seanergy Maritime Holdings Corp.         3,500         20,259           U-Haul Holding Co. (a)         700         25,354           Uber Technologies, Inc. (a)         81,00         90,25,59           Uber Technologies, Inc. (a)         83,100         91,25,29           U-Haul Holding Co. (a)         70         25,144           Uber Technologies, Inc. (a)	American Airlines Group, Inc. (a)	12,500	217,875
Covenant Logistics Group, Inc.         5,000         338,800           Debla Air Lines, Inc.         5,600         338,800           Expeditors International of Washington, Inc.         6,600         173,082           Froward Air Corp. (a)         600         19350           Frontier Group Holdings, Inc. (a)         2,100         14,931           Genco Shipping & Trading Ltd.         9,100         126,834           Hearland Express, Inc.         6,900         77,418           Jettlike Airways Corp. (a)         5,600         82,660           Lyth, Inc., Class A (a)         93,377         1,204,563           Marter Transport Ltd.         5,00         88,200           Pangaea Logistics Solutions Ltd.         3,000         16,080           Radiant Logistics, Inc. (a)         1,600         10,720           Schneider National, Inc., Class B         3,300         111,264           Uber Technologies, Inc. (a)         3,30         501,259           Uber Technologies, Inc. (a)         7,00         48,363           Uher Holdings, Corp.         3,53         50,21,39           Uber Technologies, Inc. (a)         7,00         48,363           Unities December Service, Inc., Class B         1,0         1,0           Unities De	Canadian Pacific Kansas City Ltd.	140,000	10,131,800
Delta Air Lines, Inc.         5,000         338,800           Expeditors International of Washington, Inc.         66,00         731,082           Froward Air Corp. (a)         600         19,350           Frontier Group Holdings, Inc. (a)         1,00         14,931           Geneo Shipping & Trading Ltd.         9,100         77,418           Heartland Express, Inc.         6,000         77,418           LetBilla Air Ways Corp. (a)         6,700         52,602           Lyft, Inc., Class A (a)         93,377         1,204,503           Marten Transport Ltd.         4,299         67,107           Old Dominion Freight Line, Inc.         500         88,200           Pangaea Logistics Solutions Ltd.         3,000         16,080           Radiant Logistics, Inc. (a)         3,500         11,264           Senicider National, Inc., Class B         3,800         111,264           Senicider National, Inc., Class A         3,800         111,264           Chinciter Service, Inc., Class A         3,800         13,782 <td>Copa Holdings SA, Class A</td> <td>800</td> <td>70,304</td>	Copa Holdings SA, Class A	800	70,304
Expeditors International of Washington, Ine.         6,00         731,082           Forward Air Crop. (a)         60         19,358           Fromiter Group Holdings, Ine. (a)         2,100         14,931           Geneo Shipping & Trading Lid.         9,100         12,684           Hearland Express, Ine.         6,900         77,418           IelBlue Airways Corp. (a)         33,377         1,204,503           Marten         4,209         67,107           Old Dominion Freight Line, Ine.         50         82,200           Old Dominion Freight Line, Ine.         3000         16,080           Radiant Logistics, Inc. (a)         1,600         10,720           Schneider National, Ine., Class B         3,800         111,264           Scancery Martime Holdings Corp.         3,510         5,912,592           U-Haul Holding Co. (a)         700         43,363           Universal Logistics Holdings, Ine.         300         11,666           Universal Logistics Holdings, Ine.         300         13,182           Werner Enterprises, Ine.         700         25,144           Universal Logistics Holdings, Ine.         300         13,666           Universal Logistics Holdings, Ine.         30         10           Algonquin Po	Covenant Logistics Group, Inc.	400	21,804
Forward Air Corp. (a)         600         19,350           Frontise Group Holdings, Inc. (a)         2,10         14,931           Gence Shipping & Trading Lid.         9,100         20,854           Heartland Express, Inc.         6,700         77,418           LeiBlie Airways Corp. (a)         6,700         32,662           Lyft, Inc., Class A (a)         93,377         1,204,563           Marten Transport Lid.         4,299         6,7107           Old Dominion Freight Line, Inc.         500         88,200           Pangaea Logistics Solutions Lid.         3,00         16,080           Radiant Logistics, Inc. (a)         1,600         10,720           Schneider National, Inc., Class B         3,80         111,244           Scancery Maritime Holdings Corp.         3,510         24,534           Uber Technologies, Inc. (a)         3,510         24,534           Uber Technologies, Inc. (b)         38,100         31,732         24,534           Uber Technologies, Inc. (c)         3,30         24,534         24,544         24,54         24,544         24,544         24,544         24,544         24,544         24,544         24,544         24,544         24,544         24,544         24,544         24,544         24,544	Delta Air Lines, Inc.	5,600	338,800
Frontier Group Holdings, Inc. (a)         2,100         14.931           Geneo Shipping & Trading Ltd.         9,100         126.854           Hearland Express, Inc.         6,900         77.418           JetBilbe Airways Corp. (a)         6,700         52.662           Lyft, Inc., Class A (a)         93,377         1,204,503           Marten Transport Ltd.         4,299         67,107           Old Dominion Feight Line, Inc.         500         88,200           Pangaea Logistics Solutions Ltd.         3,000         16,080           Radiant Logistics, Inc. (a)         1,600         10,700           Schneider National, Inc., Class B         3,800         111,264           Seanergy Maritime Holdings Corp.         3,500         24,544           Uber Technologies, Inc. (a)         81,100         5012,592           U-Haul Holding Co. (a)         700         48,363           United Pared Service, Inc., Class B         1,401         176,660           United Pared Service, Inc., Class B         1,401         176,660           United Pared Service, Inc., Class B         1,401         176,600           United Pared Service, Inc., Class B         1,401         176,600           United Pared Service, Inc., Class B         1,401         116,600	Expeditors International of Washington, Inc.	6,600	731,082
Geneo Shipping & Trading Ltd.         9,100         126,854           Heartland Express, Inc.         6,900         77,418           JetBlue Airways Corp. (a)         6,700         52,662           Lyft, Inc., Class A (a)         93,377         1,204,563           Marten Transport Ltd.         500         88,200           Old Dominion Freight Line, Inc.         500         88,200           Pangaea Logistics Solutions Ltd.         3,000         10,720           Schneider National, Inc., Class B         3,800         111,264           Schneider National, Inc., Class B         3,800         111,264           Schneider National, Inc., Class B         83,100         50,12,592           U-Haul Holding Co. (a)         700         48,363           United Parcel Service, Inc., Class B         1,401         176,666           Universal Logistics Holdings, Inc.         300         1,75,245           Werner Enterprises, Inc.         700         48,31,65           Attesian Resources Corp., Class A         40         1,26,666           Universal Logistics Holdings, Inc.         9,700         43,165           Attesian Resources Corp., Class A         40         1,20           Attesian Resources Corp., Class A         40         1,20	Forward Air Corp. (a)	600	19,350
Geneo Shipping & Trading Ltd.         9,100         126,854           Heartland Express, Inc.         6,900         77,418           JetBlue Airways Corp. (a)         6,700         52,662           Lyft, Inc., Class A (a)         93,377         1,204,563           Marten Transport Ltd.         500         88,200           Old Dominion Freight Line, Inc.         500         88,200           Pangaea Logistics Solutions Ltd.         3,000         10,720           Schneider National, Inc., Class B         3,800         111,264           Schneider National, Inc., Class B         3,800         111,264           Schneider National, Inc., Class B         83,100         50,12,592           U-Haul Holding Co. (a)         700         48,363           United Parcel Service, Inc., Class B         1,401         176,666           Universal Logistics Holdings, Inc.         300         1,75,245           Werner Enterprises, Inc.         700         48,31,65           Attesian Resources Corp., Class A         40         1,26,666           Universal Logistics Holdings, Inc.         9,700         43,165           Attesian Resources Corp., Class A         40         1,20           Attesian Resources Corp., Class A         40         1,20	Frontier Group Holdings, Inc. (a)	2,100	14,931
Jellika Airways Corp. (a)		9,100	126,854
JetBlue Airways Corp. (a)	Heartland Express, Inc.	6,900	77,418
Lyft, Inc., Class A (a)         93,377         1,204,563           Marten Transport Life.         500         88,200           Pangaea Logistics Solutions Ltd.         3,000         16,080           Radiant Logistics, Inc. (a)         1,600         10,720           Schneider National, Inc., Class B         3,800         111,264           Scanergy Maritime Holdings Corp.         35,30         24,534           Uber Technologies, Inc. (a)         700         48,363           Uber Technologies, Inc. (a)         700         48,363           Uber Technologies, Inc. (a)         300         13,762           U-Haul Holding Co. (a)         700         48,363           United Parcel Service, Inc., Class B         1,401         176,666           Universal Logistics Holdings, Inc.         300         13,782           Werner Enterprises, Inc.         300         13,782           Werner Enterprises, Inc.         9,700         25,144           Unities — 0.2%         18,601,805           Unities — 0.2%         9,700         43,165           Artesian Resources Corp., Class A         400         12,648           Constellation Energy Corp.         100         2,688           Artesian Resources Corp., Class A         40	JetBlue Airways Corp. (a)		52,662
Marten Transport Ltd.         4,299         67,107           Old Dominion Freight Line, Inc.         500         88,200           Angaea Logistics Solutions Ltd.         3,000         16,080           Radiant Logistics, Inc. (a)         1,600         10,720           Schneider National, Inc., Class B         3,800         111,264           Seanergy Maritime Holdings Corp.         3,530         24,534           Uber Technologies, Inc. (a)         700         48,363           United Parcel Service, Inc., Class B         1,401         176,666           Universal Logistics Holdings, Inc.         300         13,782           Werner Enterprises, Inc.         700         25,144           Lillities — 0,226         4         18,601,895           Utilities — 0,226         A         4         18,601,895           Utilities — 0,226         A         18,601,895         18,601,895           Utilities — 0,226         A         4         10,602,496           Algonquin Power &	• • • • • • • • • • • • • • • • • • • •	93,377	1,204,563
Old Dominion Freight Line, Inc.         500         88,200           Pangaea Logistics Solutions Ltd.         3,000         16,080           Radiant Logistics, Inc. (a)         1,600         10,720           Schneider National, Inc., Class B         3,800         111,264           Scanergy Martitime Holdings Corp.         83,100         5,012,592           U-Haul Holding Co. (a)         700         48,363           United Parcel Service, Inc., Class B         1,401         176,666           Universal Logistics Holdings, Inc.         300         13,782           Werner Enterprises, Inc.         700         43,653           Utilities — 0,2%         18,601,895           Utilities — 0,2%         9,700         43,165           Art-sian Resources Corp., Class A         400         12,648           Constellation Energy Corp.         9,700         76,867           National Fuel Gas Co.         100         6,068           NextEra Energy, Inc. (b)         37,463         2,281,249           Hawaiian Electric Industries, Inc. (a)         37,463         2,685,722           PG&E Corp.         182,449         3,681,821           Pinnacle West Capital Corp.         200         10,838           Vork Water Co. (The)         200 </td <td></td> <td></td> <td></td>			
Pangaea Logistics Solutions Ltd.         3,000         16,080           Radian Logistics, Inc. (a)         1,600         10,720           Schneider National, Inc., Class B         3,800         111,264           Seanery Maritime Holdings Corp.         3,530         24,534           Uber Technologies, Inc. (a)         83,100         5012,592           U-Haul Holding Co. (a)         700         48,363           United Parcel Service, Inc., Class B         1,401         176,666           Universal Logistics Holdings, Inc.         300         13,786           Universal Logistics Holdings, Inc.         700         25,144           Universal Logistics Holdings, Inc.         700         25,144           Incertain Resources Corp., Class A         700         18,601,805           Artesian Resources Corp., Class A         400         12,648           Artesian Resources Corp., Class A         400         12,237           Hawaiian Electric Industries, Inc. (a)         7,900         76,867           National Fuel Gas Co.         100         6,968           NextEra Energy, Inc. (b)         37,463         2,685,722           PG&E Corp.         182,449         3,681,821           Pinnacle West Capital Corp.         5,00         6,03      <	•		
Radiant Logistics, Inc. (a)         1,600         10,720           Schneider National, Inc., Class B         3,800         111,264           Seanergy Maritime Holdings Corp.         3,530         24,534           Über Technologies, Inc. (a)         83,100         5,012,592           Ü-Haul Holding Co. (a)         700         48,363           Ünited Parcel Service, Inc., Class B         1,401         176,666           Üniversal Logistics Holdings, Inc.         300         13,782           Werner Enterprises, Inc.         700         25,144           Werner Enterprises, Inc.         700         25,144           Italities—0.2%         18,601,895           Algonquin Power & Utilities Corp.         43,165           Artesian Resources Corp., Class A         400         12,648           Constellation Energy Corp.         100         22,371           Hawaiian Electric Industries, Inc. (a)         7,900         76,865           National Fuel Gas Co.         100         6,668           NextEra Energy, Inc. (b)         37,463         2,685,722           PG&E Corp.         5,400         457,758           Unitil Corp.         5,400         457,758           Unitil Corp.         5,400         6,808	E ,		
Schneider National, Inc., Class B         3,800         111,264           Seanergy Maritime Holdings Corp.         3,530         24,534           Uber Technologies, Inc. (a)         83,100         5,012,592           U-Haul Holding Co. (a)         700         48,363           United Pared Service, Inc., Class B         1,401         176,666           Universal Logistics Holdings, Inc.         300         13,782           Werner Enterprises, Inc.         700         25,144           Werner Enterprises, Inc.         9,700         43,165           Algonquin Power & Utilities Corp.         9,700         43,165           Artesian Resources Corp., Class A         400         12,648           Constellation Energy Corp.         100         22,371           Hawaiian Electric Industries, Inc. (a)         7,900         76,867           National Fuel Gas Co.         100         6,068           NextEra Energy, Inc. (b)         37,463         2,685,722           PG&E Corp.         182,449         3,681,821           Pinnacle West Capital Corp.         5,400         457,758           Unitil Corp.         5,400         16,360           York Water Co. (The)         500         16,360           Total North America <t< td=""><td></td><td></td><td>10.720</td></t<>			10.720
Seanergy Maritime Holdings Corp.         3,530         24,534           Uber Technologies, Inc. (a)         83,100         5,012,592           U-Haul Holding Co. (a)         700         48,363           United Parcel Service, Inc., Class B         1,401         176,666           Universal Logistics Holdings, Inc.         300         13,782           Werner Enterprises, Inc.         700         25,144           Werner Enterprises, Inc.         9,700         43,165           Algonquin Power & Utilities Corp.         9,700         43,165           Artesian Resources Corp., Class A         400         12,648           Constellation Energy Corp.         100         22,371           Hawaiian Electric Industries, Inc. (a)         7,900         76,867           National Fuel Gas Co.         100         6,068           NextEra Energy, Inc. (b)         37,463         2,685,722           PG&E Corp.         182,449         3,681,821           Pinnacle West Capital Corp.         5,400         457,758           Unitil Corp.         5,400         457,758           Unitil Corp.         50         16,360           York Water Co. (The)         50         6,360           Total Oceania         40         120			,
Uber Technologies, Inc. (a)         83,100         5,012,592           U-Haul Holding Co. (a)         700         48,363           United Parcel Service, Inc., Class B         1,401         176,666           Universal Logistics Holdings, Inc.         300         13,782           Werner Enterprises, Inc.         70         25,144           Ins,601,895         18,601,895           Utilities—0.2%         4         18,601,895           Algonquin Power & Utilities Corp.         9,700         43,165           Artesian Resources Corp., Class A         400         12,648           Constellation Energy Corp.         100         22,371           Hawaiian Electric Industries, Inc. (a)         7,990         76,867           National Fuel Gas Co.         100         6,688           NextEra Energy, Inc. (b)         37,463         2,685,722           PG&E Corp.         182,449         3,681,821           Pinnacle West Capital Corp.         200         18,388           York Water Co. (The)         500         16,360           Total Occania         40         120           Total Occania         40         120           Total Occania         40         120           Total Occania <t< td=""><td></td><td></td><td></td></t<>			
U-Haul Holding Co. (a)       700       48,363         United Parcel Service, Inc., Class B       1,401       176,666         Universal Logistics Holdings, Inc.       300       13,782         Werner Enterprises, Inc.       700       25,144         Lililities — 0.2%       700       43,165         Algonquin Power & Utilities Corp.       9,700       43,165         Artesian Resources Corp., Class A       400       12,448         Constellation Energy Corp.       100       22,371         Hawaiian Electric Industries, Inc. (a)       7,900       76,867         National Fuel Gas Co.       100       6,068         NextEra Energy, Inc. (b)       37,463       2,868,722         PG&E Corp.       182,449       3,681,821         Pinnacle West Capital Corp.       182,449       3,681,821         Unitil Corp.       500       16,360         York Water Co. (The)       500       16,360         Total North America       80,502,721         Oceania — 0.0%       60,502       10,360         Energy — 0.0%       40       120         Total Oceania       40       120         Total Oceania       40       120         South America — 0.0%       10,300 </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·		
United Parcel Service, Inc., Class B       1,401       176,666         Universal Logistics Holdings, Inc.       300       13,786         Werner Enterprises, Inc.       700       25,144         18,601,895         Utilities — 0.2%         Algonquin Power & Utilities Corp.       400       12,648         Artesian Resources Corp., Class A       400       12,648         Constellation Energy Corp.       100       22,371         Hawaiian Electric Industries, Inc. (a)       7,900       76,867         NextEra Energy, Inc. (b)       37,463       2,685,722         PG& Corp.       182,449       3,818,21         Pimacle West Capital Corp.       5,400       457,758         Unitil Corp.       200       10,838         York Water Co. (The)       500       16,360         Total North America       868,520,271         Oceania — 0.0%       500       10,316         Energy — 0.0%       120         Imperial Petroleum, Inc. (a)       40       120         South America — 0.0%       20       10         Banco Bradesco SA, ADR (a)       93,900       179,349         Banco Bradesco SA, ADR (a)       93,900       179,349			
Universal Logistics Holdings, Inc.         300         13,782           Werner Enterprises, Inc.         700         25,144           Werner Enterprises, Inc.         700         25,144           Inc.         18,601,895           Utilities — 0.2%         3         18,601,895           Algonquin Power & Utilities Corp.         9,700         43,165           Artesian Resources Corp., Class A         400         12,648           Constellation Energy Corp.         100         22,371           Hawaiian Electric Industries, Inc. (a)         7,900         76,887           National Fuel Gas Co.         100         6,068           NextEra Energy, Inc. (b)         37,463         2,685,728           PG&E Corp.         182,449         3,681,821           Pinnacle West Capital Corp.         5,400         457,758           Until Corp.         200         10,838           York Water Co. (The)         500         16,360           Total North America         868,520,271           Oceania — 0.0%         40         120           Total Oceania         40         120           South America — 0.0%         40         120           Bance Bradesco SA, ADR (a)         93,900         179,349 <td></td> <td></td> <td></td>			
Werner Enterprises, Inc.         700         25,144           Litities = 0.2%         18,601,895           Utilities = 0.2%         18,001,895           Algonquin Power & Utilities Corp.         9,700         43,165           Artesian Resources Corp., Class A         400         12,648           Constellation Energy Corp.         100         22,371           Hawaiian Electric Industries, Inc. (a)         7,900         76,867           National Fuel Gas Co.         100         6,068           NextEra Energy, Inc. (b)         37,463         2,885,722           PG&E Corp.         182,449         3,681,821           Pinnacle West Capital Corp.         5,400         457,758           Unitil Corp.         200         10,838           Yor Water Co. (The)         500         16,360           Total North America         868,520,271           Oceania — 0.0%         868,520,271           Oceania — 0.0%         40         120           Imperial Petroleum, Inc. (a)         40         120           South America — 0.0%         200         170,316,168           Bance Bradesco SA, ADR (a)         93,900         179,349           Bance Bradesco SA, ADR (a)         93,900         179,349			,
18,601,895           Utilities — 0.2%           Algonquin Power & Utilities Corp.         43,165           Artesian Resources Corp., Class A         400         12,648           Constellation Energy Corp.         100         22,371           Hawaiian Electric Industries, Inc. (a)         7,900         76,867           National Fuel Gas Co.         100         6,068           NextEra Energy, Inc. (b)         37,463         2,685,722           PG&E Corp.         182,449         3,681,821           Pinnacle West Capital Corp.         5,400         457,758           Until Corp.         200         10,360           York Water Co. (The)         500         16,360           Total North America         868,520,271           Oceania — 0.0%         868,520,271           Energy — 0.0%         100         100           Imperial Petroleum, Inc. (a)         40         120           Total Oceania         100         100           South America — 0.0%         300         179,349           Banco Bradesco SA, ADR (a)         93,900         179,349           Capital Goods — 0.0%			
Utilities − 0.2%         Algonquin Power & Utilities Corp.       9,700       43,165         Artesian Resources Corp., Class A       400       12,648         Constellation Energy Corp.       100       22,371         Hawaiian Electric Industries, Inc. (a)       7,900       76,867         National Fuel Gas Co.       100       6,068         NextEra Energy, Inc. (b)       37,463       2,685,722         PG&E Corp.       182,449       3,681,821         Pinnacle West Capital Corp.       5,400       457,758         Unitil Corp.       200       10,838         York Water Co. (The)       500       16,360         Total North America       868,520,271         Oceania — 0.0%       Energy — 0.0%       40       120         Imperial Petroleum, Inc. (a)       40       120         Total Oceania       40       120         South America — 0.0%       Banco Bradesco SA, ADR (a)       93,900       179,349         Banco Bradesco SA, ADR (a)       93,900       179,349	, , , , , , , , , , , , , , , , , , ,		<del></del>
Algonquin Power & Utilities Corp.       9,700       43,165         Artesian Resources Corp., Class A       400       12,648         Constellation Energy Corp.       100       22,371         Hawaiian Electric Industries, Inc. (a)       7,900       76,867         National Fuel Gas Co.       100       6,068         NextEra Energy, Inc. (b)       37,463       2,685,722         PGE Corp.       182,449       3,681,821         Pinnacle West Capital Corp.       5,400       457,758         Unitil Corp.       200       10,838         York Water Co. (The)       500       16,360         Total North America       868,520,271         Oceania — 0.0%       868,520,271         Energy — 0.0%       100       100         Imperial Petroleum, Inc. (a)       40       120         Total Oceania       100       100         South America — 0.0%       120       120         Banks — 0.0%       120       120         Banks — 0.0%       120       120         Banco Bradesco SA, ADR (a)       93,900       179,349         Capital Goods — 0.0%       179,349       179,349	Utilities — 0.2%		
Artesian Resources Corp., Class A       400       12,648         Constellation Energy Corp.       100       22,371         Hawaiian Electric Industries, Inc. (a)       7,900       76,867         National Fuel Gas Co.       100       6,068         NextEra Energy, Inc. (b)       37,463       2,685,722         PG&E Corp.       182,449       3,681,821         Pinnacle West Capital Corp.       200       10,838         Unitil Corp.       200       10,338         Vork Water Co. (The)       500       16,360         Total North America       868,520,271         Oceania — 0.0%       868,520,271         Energy — 0.0%       120         Imperial Petroleum, Inc. (a)       40       120         South America — 0.0%       3       120         Banks — 0.0%       8       39,900       179,349         Banco Bradesco SA, ADR (a)       93,900       179,349         Capital Goods — 0.0%       10       10       10         Capital Goods — 0.0%       179,349       10       10		9,700	43,165
Constellation Energy Corp.       100       22,371         Hawaiian Electric Industries, Inc. (a)       7,900       76,867         National Fuel Gas Co.       100       6,068         NextEra Energy, Inc. (b)       37,463       2,685,722         PG&E Corp.       182,449       3,681,821         Pinnacle West Capital Corp.       5,400       457,758         Unitil Corp.       200       10,838         Yok Water Co. (The)       500       16,360         Total North America       868,520,271         Oceania — 0.0%       868,520,271         Imperial Petroleum, Inc. (a)       40       120         Total Oceania       40       120         South America — 0.0%       88,520,271       120         Banco Bradesco SA, ADR (a)       93,900       179,349         Capital Goods — 0.0%       179,349       179,349		· · · · · · · · · · · · · · · · · · ·	
Hawaiian Electric Industries, Inc. (a)       7,900       76,867         National Fuel Gas Co.       100       6,068         NextEra Energy, Inc. (b)       37,463       2,688,722         PGEE Corp.       182,449       3,681,821         Pinnacle West Capital Corp.       5,400       457,758         Unitil Corp.       200       10,838         York Water Co. (The)       500       16,360         Total North America       868,520,271         Oceania — 0.0%         Energy — 0.0%       40       120         Imperial Petroleum, Inc. (a)       40       120         South America — 0.0%       40       120         Banks — 0.0%       40       120         Banks — 0.0%       93,900       179,349         Capital Goods — 0.0%       179,349	* ·		,
National Fuel Gas Co.       100       6,068         NextEra Energy, Inc. (b)       37,463       2,685,722         PG&E Corp.       182,449       3,681,821         Pinnacle West Capital Corp.       5,400       457,758         Unitil Corp.       200       10,838         York Water Co. (The)       500       16,360         Total North America         Oceania — 0.0%         Energy — 0.0%         Imperial Petroleum, Inc. (a)       40       120         South America — 0.0%         Banks — 0.0%       120         Banco Bradesco SA, ADR (a)       93,900       179,349         Capital Goods — 0.0%	C7 1		
NextEra Energy, Inc. (b)       37,463       2,685,722         PG&E Corp.       182,449       3,681,821         Pinnacle West Capital Corp.       5,400       457,758         Unitil Corp.       200       10,838         York Water Co. (The)       500       16,360         Total North America       868,520,271         Oceania — 0.0%         Energy — 0.0%       Imperial Petroleum, Inc. (a)       40       120         Total Oceania       40       120         South America — 0.0%         Banks — 0.0%       Banks — 0.0%         Banco Bradesco SA, ADR (a)       93,900       179,349         Capital Goods — 0.0%	7 (7	·	,
PG&E Corp.       182,449       3,681,821         Pinnacle West Capital Corp.       5,400       457,758         Unitil Corp.       200       10,838         York Water Co. (The)       500       16,360         Total North America       868,520,271         Oceania — 0.0%         Energy — 0.0%       40       120         Total Oceania       40       120         South America — 0.0%         Banks — 0.0%       120         Banco Bradesco SA, ADR (a)       93,900       179,349         Capital Goods — 0.0%       179,349			
Pinnacle West Capital Corp.       5,400       457,758         Unitil Corp.       200       10,838         York Water Co. (The)       500       16,360         Total North America       868,520,271         Oceania — 0.0%       Energy — 0.0%         Imperial Petroleum, Inc. (a)       40       120         Total Oceania         South America — 0.0%         Banks — 0.0%       120         Banco Bradesco SA, ADR (a)       93,900       179,349         Capital Goods — 0.0%       179,349			
Unitil Corp.       200       10,838         York Water Co. (The)       500       16,360         7,013,618         Total North America       868,520,271         Oceania — 0.0%         Energy — 0.0%       40       120         Total Oceania       120         South America — 0.0%         Banks — 0.0%       93,900       179,349         Capital Goods — 0.0%       93,900       179,349			
York Water Co. (The)       500       16,360         7,013,618       7,013,618         Total North America       868,520,271         Oceania — 0.0%       868,520,271         Imperial Petroleum, Inc. (a)       40       120         Total Oceania       120         South America — 0.0%       8anks — 0.0%       93,900       179,349         Banco Bradesco SA, ADR (a)       93,900       179,349         Capital Goods — 0.0%			
7,013,618         Total North America       868,520,271         Oceania — 0.0%       Energy — 0.0%         Imperial Petroleum, Inc. (a)       40       120         Total Oceania       120         South America — 0.0%       30       179,349         Banco Bradesco SA, ADR (a)       93,900       179,349         Capital Goods — 0.0%	1		
Total North America         868,520,271           Oceania — 0.0%         Energy — 0.0%           Imperial Petroleum, Inc. (a)         40         120           Total Oceania         120           South America — 0.0%         30         120           Banks — 0.0%         93,900         179,349           Capital Goods — 0.0%         93,900         179,349	Total Hard Col (The)		
Oceania — 0.0%         Energy — 0.0%       40       120         Imperial Petroleum, Inc. (a)       40       120         Total Oceania       120         South America — 0.0%       8         Banks — 0.0%       93,900       179,349         Capital Goods — 0.0%       179,349	Total North America		
Energy — 0.0%         Imperial Petroleum, Inc. (a)       40       120         Total Oceania       120         South America — 0.0%         Banks — 0.0%       93,900       179,349         Capital Goods — 0.0%       179,349			000,320,271
Imperial Petroleum, Inc. (a)       40       120         Total Oceania       120         South America — 0.0%       South America — 0.0%         Banks — 0.0%       Banco Bradesco SA, ADR (a)       93,900       179,349         Capital Goods — 0.0%       Capital Goods — 0.0%			
Total Oceania         120           South America — 0.0%         3           Banks — 0.0%         3,900         179,349           Capital Goods — 0.0%         3,900         179,349	<u></u>	40	120
South America — 0.0%         Banks — 0.0%       93,900       179,349         Capital Goods — 0.0%       93,900       179,349	1 , , , ,	40	
Banks — 0.0%         Banco Bradesco SA, ADR (a)       93,900       179,349         Capital Goods — 0.0%			120
Banco Bradesco SA, ADR (a)       93,900       179,349         Capital Goods — 0.0%       179,349			
Capital Goods — 0.0%			
	Banco Bradesco SA, ADR (a)	93,900	179,349
Embraer SA, ADR (a) 2,000 73,360	<u>Capital Goods — 0.0%</u>		
	Embraer SA, ADR (a)	2,000	73,360

Security Description	Shares	Value
<u>Consumer Services — 0.0%</u>		
Afya Ltd., Class A (a)	200	\$ 3,176
Despegar.com Corp. (a)	2,000	38,500
		41,676
<u>Diversified Financials — 0.0%</u>		
Dlocal Ltd. (a)	14,500	163,270
<u>Energy — 0.0%</u>		
Geopark Ltd.	7,000	64,890
Gran Tierra Energy, Inc. (a)	6,290	45,477
Transportadora de Gas del Sur SA, Class B, ADR (a)	200	5,854
Ultrapar Participacoes SA, ADR	13,100	34,453
		150,674
<u>Food, Beverage &amp; Tobacco — 0.0%</u>		
Ambev SA, ADR	74,700	138,195
BRF SA, ADR	1,500	6,105
		144,300
<u>Materials — 0.0%</u>		
Gerdau SA, ADR	131,980	380,102
Loma Negra Cia Industrial Argentina SA, ADR (a)	200	2,388
Nexa Resources SA (a)	500	4,400
Wheaton Precious Metals Corp.	300	16,872
		403,762
<u>Media &amp; Entertainment — 0.0%</u>		
VTEX, Class A (a)	3,300	19,437
$\underline{\textit{Telecommunication Services}} - 0.0\%$		
Telefonica Brasil SA, ADR	300	2,265
<u>Utilities — 0.0%</u>		
Cia Paranaense de Energia - Copel, ADR	1,700	10,081
Total South America		1,188,174
TOTAL COMMON STOCK		
(COST \$811,064,798)		894,631,122
PREFERRED STOCK — 0.0%		
North America — 0.0%		
Health Care Equipment & Services — 0.0%		
ATI Physical Therapy, Inc. (a),(b),(d)	3,039	2,203,275
Total North America		2,203,275
TOTAL PREFERRED STOCK		
(COST \$3,008,610)		2,203,275
	Principal Amount	
ASSET-BACKED SECURITIES — 6.7%		
Europe — 0.8%		
AGL CLO 25 Ltd., Series 2023-25A, Class E, 3 mo. TSFR + 8.66%,		
13.28%, 07/21/36 (b),(e),(f)	\$2,500,000	2,553,380
Ares Loan Funding IV Ltd., Series 2023-ALF4A, Class D, 3 mo. TSFR + 4.68%,		
9.34%, 10/15/36 (b),(e),(f)	1,000,000	1,017,747
Ares LXVI CLO Ltd., Series 2022-66A, Class ER, 3 mo. TSFR + 7.00%,		
11.63%, 07/25/36 (b),(e),(f)	2,000,000	2,029,076

Bain Capital Credit CLO Lld.   Scries 2022-1A, Class D.J. 3mo. TSFR + 3-70%, 8.36%, 07/15/37 (b),(c),(f)   \$1,000,000   1,00	County Description	Principal	Value
Series 2024-2A, Class D1, 3 mo. TSFR + 3-70%, 82-8%, 97/15/37 (b)(e)(f)   1,000,000   1,008-294   Series 2023-2A, Class B, 3 mo. TSFR + 3-40%, 535%, 94/16/36 (b)(e)(f)   1,000,000   1,008-294   Series 2023-2A, Class B, 3 mo. TSFR + 3-80%, 13,11%, 97/18/36 (b)(e)(f)   1,000,000   3,191,974   Series 2023-2A, Class B, 3 mo. TSFR + 8-80%, 13,11%, 97/18/36 (b)(e)(f)   1,000,000   3,191,974   Series 2023-2A, Class B, 3 mo. TSFR + 6-75%, 11,20%, 100,000   1,000,000   1,000,000   Series 2023-2A, Class B, 3 mo. TSFR + 6-75%, 11,000,000   1,000,000   1,000,000   Series 2023-107, A, Class E, 3 mo. TSFR + 7-73%, 12,25%, 0813-35 (b)(e)(f)   1,000,000   1,000,000   Series 2023-107, A, Class D, 3 mo. TSFR + 5.84%, 1,000,000   1,000,000   Series 2023-107, A, Class D, 3 mo. TSFR + 5.84%, 1,000,000   1,000,000   Series 2023-107, A, Class D, 3 mo. TSFR + 5.84%, 2,000,000   2,001,514   Series 2023-108, Series 2023-108, Class D, 3 mo. TSFR + 5.84%, 2,000,000   2,001,514   Series 2023-108, Class D, 3 mo. TSFR + 5.84%, 2,000,000   2,001,514   MidOcean Credit Clo XV Lat., Series 2023-14A, Class D, 3 mo. TSFR + 3.55%, 2,000,000   2,001,514   MidOcean Credit Clo XV Lat., Series 2023-14A, Class D, 3 mo. TSFR + 5.84%, 2,000,000   2,001,514   MidOcean Credit Clo XV Lat., Series 2023-14A, Class D, 3 mo. TSFR + 5.84%, 2,000,000   2,002,228   CPC Clo Lid., Series 2023-14A, Class E, 3 mo. TSFR + 8.88%, 1,000,000   1,000,000   1,000,000   Silver Proint Clo Series 2023-28A, Class E, 3 mo. TSFR + 8.88%, 1,000,000   1,000,000   Silver Proint Clo Lid., Series 2023-14A, Class E, 3 mo. TSFR + 5.56%, 1,000,000   1,000,000   Silver Proint Clo Series 2023-14A, Class E, 3 mo. TSFR + 5.56%, 1,000,000   1,000,000   Silver Proint Clo Series 2023-14A, Class E, 3 mo. TSFR + 5.56%, 1,000,000   1,000,000   Silver Proint Clo Series 2023-14A, Class E, 3 mo. TSFR + 5.56%, 1,000,000   1,000,000   Silver Proint Clo Series 2023-28A, Class E, 3 mo. TSFR + 5.56%, 1,000,000   1,000,000   Silver Proint Clo D Lid., Series 2023-2A, Class E, 3 mo. TSFR + 5.56%, 1,000,000	Security Description  Rain Capital Credit CLO Ltd	Amount	<u>Value</u>
Series 2023-1A, Class D, 3 mon TSFR = A-40%, 955%, 0410-36 (b), (c), (f)   1,000,000   1,009, 274   1,000,000   1,024,078   1,000,000   1,024,078   1,000,000   1,024,078   1,000,000   1,024,078   1,000,000   1,024,078   1,000,000   1,026,011   1,026%, 10,000,000   1,026,011   1,000,000   1,026,011   1,000,000   1,026,011   1,000,000   1,026,011   1,000,000   1,026,011   1,000,000   1,026,011   1,000,000   1,0		\$ 1,000,000	\$ 1,008,391
Birch Grove CLO 7 Ltd., Series 2023-7A, Class E, 3 mo. TSFR + 8.64%,		1,000,000	
13.26%, 10.20.26 (b).(c).(c).(f)   3,100,000   3,191,974	Series 2023-2A, Class E, 3 mo. TSFR + 8.48%, 13.11%, 07/18/36 (b),(e),(f)	1,000,000	1,024,078
CarVal CLO IX-C Lul., Series 2024-1A, Class E, 3 mo. TSFR + 6.75%,	Birch Grove CLO 7 Ltd., Series 2023-7A, Class E, 3 mo. TSFR + 8.64%,		
1.13%, 042037 (b),(c),(c)   1.000,000   1.026,011     Doyden 107 CLO Ltd., Series 2023-107A, Class E, 3 mo. TSFR + 7.73%, 1   1.25%, 081/535 (b),(c),(c)   1.000,000   1.017,953     Ralsayephorit CLO 7 Ltd., Series 2023-7A, Class D, 3 mo. TSFR + 5.84%, 1   1.04%, 0720/36 (b),(c),(c)   1.000,000   3.051,963     Ralsaye Divide CLO 7 Ltd., Series 2023-7A, Class D, 3 mo. TSFR + 5.55%, 9.87%, 1020/36 (b),(c),(c)   2.000,000   3.051,964     KKR CLO 48 Ld., Series 2023-14A, Class ER, 3 mo. TSFR + 7.97%, 1   2.63%, 01/15/36 (b),(c),(c)   2.000,000   2.061,514     MidOcean Credit CLO XV Ltd., Series 2024-15A, Class D, 3 mo. TSFR + 3.35%, 7.97%, 07/21/37 (b),(c),(c)   2.000,000   2.022,228     COP CLO Ltd., Series 2023-38A, Class E, 3 mo. TSFR + 8.58%, 1   3.20%, 04/20/36 (b),(c),(c)   1.000,000   1.026,082     PRèse Peak CLO I Ltd. Li Series 2023-14A, Class E, 3 mo. TSFR + 8.58%, 1   3.20%, 04/20/36 (b),(c),(c)   1.000,000		3,100,000	3,191,974
Dpydon 107 CLO Lod., Series 2023-107A, Class E, 3 mo. TSFR + 7.73%,			
12.25%, 08.15.35 (b)(e).(f) HalseyPoint CLO 7 Ltd., Series 2023-7A, Class D, 3 mo. TSFR + 5.84%, 10.46%, 07.20.36 (b)(e).(f) Ratuyma CLO 1 Ltd., Series 2023-1A, Class D, 3 mo. TSFR + 5.25%, 9.87%, 10.20.36 (b)(e).(f) RKR CLO 43 Ltd., Series 2022-1A, Class ER, 3 mo. TSFR + 7.77%, 12.63%, 01/15/36 (b)(e).(f) RKG CLO 43 Ltd., Series 2022-1A, Class ER, 3 mo. TSFR + 7.77%, 12.63%, 01/15/36 (b)(e).(f) RKG CLO 43 Ltd., Series 2022-1A, Class ER, 3 mo. TSFR + 7.77%, 12.63%, 01/15/36 (b)(e).(f) COP CLO Ltd., Series 2023-28A, Class E, 3 mo. SOFR + 8.40%, 13.05%, 07/16/36 (b)(e).(f) COP CLO Ltd., Series 2023-28A, Class E, 3 mo. SOFR + 8.40%, 13.05%, 07/16/36 (b)(e).(f) COP CLO Ltd., Series 2023-28A, Class E, 3 mo. TSFR + 8.58%, 13.20%, 04/20/36 (b)(e).(f) Plies Peak CLO 1 Ltd., Series 2023-14A, Class E, 3 mo. TSFR + 8.58%, 13.20%, 04/20/36 (b)(e).(f) Plies Peak CLO 1 Ltd., Series 2023-14A, Class E, 3 mo. TSFR + 5.56%, 10.18%, 04/20/36 (b)(e).(f) Plies Peak CLO 1 Ltd., Series 2023-14A, Class E, 3 mo. TSFR + 5.56%, 10.18%, 04/20/36 (b)(e).(f) Plies Peak CLO 1 Ltd., Series 2023-2 X, Class D1, 3 mo. TSFR + 5.56%, 10.18%, 04/20/36 (b)(e).(f) Plies Peak CLO 2 Ltd., Series 2023-2 X, Class D1, 3 mo. TSFR + 5.56%, 10.18%, 04/20/36 (b)(e).(f) Plom CLO 2 Ltd., Series 2023-16A, Class C, 3 mo. TSFR + 5.56%, 10.18%, 04/20/36 (b)(e).(f) Plom CLO 2 Ltd., Series 2023-16A, Class C, 3 mo. TSFR + 3.65%, 2.7%, 07/20/35 (b)(e).(f) Plom CLO 2 Ltd., Series 2022-1A, Class D1, 3 mo. TSFR + 3.65%, 2.7%, 07/20/35 (b)(e).(f) Plom CLO 2 Ltd., Series 2022-1A, Class E, 3 mo. TSFR + 3.65%, 2.7%, 07/20/35 (b)(e).(f) Plom CLO 2 Ltd., Series 2022-1A, Class E, 3 mo. TSFR + 3.65%, 2.7%, 07/20/35 (b)(e).(f) Plom CLO 2 Ltd., Series 2022-1A, Class E, 3 mo. TSFR + 5.56%, 1.20.000		1,000,000	1,026,011
HalseyPoint CLO 7 Ltd., Series 2023-1A, Class D, 3 mo. TSFR + 5.84%, 1.046%, 07.02036 (b)(e)(f)		500,000	511 265
10.4%, 07.20/36 (b)(e)(d)		500,000	511,365
RAILYMAN CLO 1 LLd, Series 2023-1A, Class ER, 3 mo. TSFR + 5.25%, 12.63%, 01/15/36 (b,loc)(h)		1 000 000	1 017 963
9.87%, 10.20/36 (b),(e),(f) KRC ELO 43 Ltd., Series 2022-43A, Class ER, 3 mo. TSFR + 7.97%, 12.63%, 01/15/36 (b),(e),(f) 2,000,000 2,061,514 MidOcean Credit CLO XV Ltd., Series 2024-15A, Class D, 3 mo. TSFR + 3.35%, 7.97%, 07/21/37 (b),(e),(f) 2,000,000 2,022,288 OCP CLO Ltd., Series 2023-24A, Class E, 3 mo. SOFR + 8.40%, 13.05%, 07/16/36 (b),(e),(f) Pikes Peak CLO 14 Ltd., Series 2023-14A, Class E, 3 mo. TSFR + 8.58%, 13.20%, 04/20/36 (b),(e),(f) Pikes Peak CLO 17 Ltd., Series 2023-24A, Class E, 3 mo. TSFR + 8.58%, 13.20%, 04/20/36 (b),(e),(f) Pikes Peak CLO 17 Ltd., Series 2023-24A, Class E, 3 mo. TSFR + 5.75%, 10.32%, 01/15/38 (b),(e),(f) Pikes Peak CLO 17 Ltd., Series 2023-24A, Class E, 3 mo. TSFR + 5.56%, 10.18%, 04/20/36 (b),(e),(f) 10.18%, 04/15/36 (b),(e),(f) 10.18%, 04/15/36 (b),(e),(f) 10.18%, 04/15/36 (b),(e),(f) 10.18%, 04/15/36 (b),(e),(f) 10.50%, 04/15/36 (b),		1,000,000	1,017,903
KKR CLO 43 Ltd, Series 2022-43A, Class ER, 3 mo. TSFR + 7.97%, 12.63% 01/15/36 (b)(c)(f)         2,000,000         2,061,514           MidOcean Credit CLO XV Ltd., Series 2024-15A, Class D, 3 mo. TSFR + 3.35%, 7.97%, 07/21/37 (b)(c)(d)         2,000,000         2,022,928           OCP CLO Ltd., Series 2023-24A, Class E, 3 mo. SOFR + 8.40%, 13.00%, 07/16/36 (b)(c)(d)         1,000,000         1,026,082           Pikes Peak CLO 14 Ltd., Series 2023-14A, Class E, 3 mo. TSFR + 8.58%, 13.20%, 04/20/36 (b)(c)(d)         2,000,000         2,022,814           Pikes Peak CLO 17 Ltd., Series 2024-17A, Class E, 3 mo. TSFR + 5.75%, 10.32%, 01/15/38 (b)(c)(d)         1,500,000         1,500,000         1,500,000           Silver Point CLO 2 Ltd., Series 2023- 2X, Class D1, 3 mo. TSFR + 5.56%, 10.18%, 04/20/35 (b)(c)(d)         1,000,000         1,011,055           Vibrant CLO AVI Ltd., Series 2023- 16A, Class C, 3 mo. TSFR + 5.84%, 10.50%, 04/15/36 (b)(c)(d)         1,000,000         1,008,034           Total Europe         2         2,000,000         2,000,000         1,008,034           ACE Securities Corp. Home Equity Loan Trust, Series 2006-ASP6, Class A2C, 1 mo. TSFR + 43%, 4.77%, 12/25/36 (b)(c)         2,314,294         693,955           Allegro CLO XV Ltd., Series 2022-1A, Class D, 3 mo. TSFR + 3.65%, 27%, 67/20/203 (b)(c)(d)         1,500,000         1,502,874           Aphidos CLO XXV Ltd., Series 2016-25A, Class E1R3, 3 mo. TSFR + 5.85%, 07/20/203 (b)(c)(d)         1,500,000         1,253,764 <tr< td=""><td></td><td>3.580.000</td><td>3,651,496</td></tr<>		3.580.000	3,651,496
12.63%, 01/15/36 (b), (c), (f)   2,000,000   2,061,514		2,200,000	2,021,150
MidOcean Credit CLO XV Ltd., Scries 2024-15A, Class D, 3 mo. TSFR + 3.35%, 1.97%, 07.2137 (b),(e),(f)		2,000,000	2,061,514
OCP CLO Ltd., Series 2023-28A, Class E, 3 mo. SOFR + 8.40%, 13.20%, 07/16/36 (b),e(b)(f) Pikes Peak CLO 14 Ltd., Series 2023-14A, Class E, 3 mo. TSFR + 8.58%, 13.20%, 04/20/36 (b),e(b)(f) Pikes Peak CLO 17 Ltd., Series 2024-17A, Class E, 3 mo. TSFR + 5.75%, 10.32%, 01/15/38 (b),(e),(f) Silver Point CLO 2 Ltd., Series 2023 - 2X, Class D1, 3 mo. TSFR + 5.56%, 10.18%, 04/20/35 (b),(e),(f) Vibrant CLO 2 Ltd., Series 2023 - 2X, Class D1, 3 mo. TSFR + 5.56%, 10.18%, 04/20/35 (b),(e),(f) Vibrant CLO XVI Ltd., Series 2023-16A, Class C, 3 mo. TSFR + 5.84%, 10.50%, 04/15/36 (b),(e),(f)  ACE Securities Corp. Home Equity Loan Trust, Series 2006-ASP6, Class A2C, 1 mo. TSFR + 43%, 4.77%, 12/25/36 (b),(f) Anchorage Capital CLO 29 Ltd., Series 2022-1A, Class D, 3 mo. TSFR + 5.36%, 8.27%, 07/20/35 (b),(e),(f) Anchorage Capital CLO 29 Ltd., Series 2024-29A, Class E, 3 mo. TSFR + 6.84%, 11.46%, 07/20/37 (b),(e),(f) 1, 500,000 ARES L1 CLO Ltd., Series 2019-51A, Class EIR3, 3 mo. TSFR + 5.35%, 0.68%, 01/20/37 (b),(e),(f) ARES L1 CLO Ltd., Series 2019-54A, Class EIR3, 3 mo. TSFR + 6.25%, 10.81%, 10/15/37 (b),(e),(f) ARES L1 CLO Ltd., Series 2019-54A, Class EIR3, 3 mo. TSFR + 6.25%, 10.20%, 01/30/35 (b),(e),(f) ARES L1 CLO Ltd., Series 2019-54A, Class E, 3 mo. TSFR + 5.25%, 0.08%, 01/23/35 (b),(e),(f) ARES Loan Funding II Ltd., Series 2022-ALF2A, Class E, 3 mo. TSFR + 8.24%, 12.26%, 10/15/32 (b),(e),(f) ARES Loan Funding II Ltd., Series 2022-ALF2A, Class E, 3 mo. TSFR + 5.25%, 0.09%, 01/24/35 (b),(e),(f) ARES Loan Funding II Ltd., Series 2022-ALF2A, Class E, 3 mo. TSFR + 5.25%, 0.09%, 01/24/35 (b),(e),(f) ARES Loan Funding II Ltd., Series 2022-ALF2A, Class E, 3 mo. TSFR + 5.25%, 0.09%, 01/24/35 (b),(e),(f) ARES Loan Funding II Ltd., Series 2022-ALF2A, Class E, 3 mo. TSFR + 5.25%, 0.09%, 01/24/35 (b),(e),(f) ARES Loan Funding II Ltd., Series 2022-ALF2A, Class E, 3 mo. TSFR + 5.25%, 0.09%, 01/24/35 (b),(e),(f) ARES Loan Funding II Ltd., Series 2022-ALF2A, Class E, 3 mo. TSFR + 5.25%, 0.09%, 01/24/35 (b),(e),(f) ARES Loan Funding II Ltd			
1,00%, 07/16/36 (b),(e),(f)   1,000,000   1,026,082     Pikes Peak CLO 14 Ltd., Series 2023-14A, Class E, 3 mo. TSFR + 8.58%,   13,20%, 04/20/36 (b),(e),(f)   2,000,000   2,022,814     Pikes Peak CLO 17 Ltd., Series 2024-17A, Class E, 3 mo. TSFR + 5.75%,   1,032%, 01/15/38 (b),(e),(f)   1,500,000   1,500,000     Silver Point CLO 2 Ltd., Series 2023 - 2X, Class D1, 3 mo. TSFR + 5.56%,   1,000,000   1,000,000   1,000,000     Silver Point CLO 2 Ltd., Series 2023 - 2X, Class D1, 3 mo. TSFR + 5.56%,   1,000,000   1,000,000   1,000,000     Silver Point CLO XVI Ltd., Series 2023 - 16A, Class C, 3 mo. TSFR + 5.84%,   10,50%, 04/15/36 (b),(e),(f)   1,000,000   1,000,000   1,000,000     Total Europe	7.97%, 07/21/37 (b),(e),(f)	2,000,000	2,022,928
Pikce Peak CLO 14 Ltd., Series 2023-14A, Class E, 3 mo. TSFR + 8.58%, 13.20%, 04/20/36 (b),(e),(f)	OCP CLO Ltd., Series 2023-28A, Class E, 3 mo. SOFR + 8.40%,		
13,20%, 04/20/36 (b),(e),(f)   2,000,000   2,022,814     Pikes Peak CLO 17 Ltd., Series 2024-17A, Class E, 3 mo. TSFR + 5.75%,   1,500,000   1,500,000     Silver Point CLO 2 Ltd., Series 2023 - 2X, Class D1, 3 mo. TSFR + 5.56%,   1,000,000   1,000,000   1,011,055     Vibrant CLO 2 XVI Ltd., Series 2023-16A, Class C, 3 mo. TSFR + 5.84%,   1,000,000   1,000,000   1,000,002     10,50%, 04/15/36 (b),(e),(f)   1,000,000   1,000,002     Total Europe   28,693,772     North America — 5.9%   2,314,294   693,955     ACE Securities Corp. Home Equity Loan Trust, Series 2006-ASP6, Class A2C, 1 mo. TSFR + .43%, 4.77%, 12/25/36     (b),(f)   2,314,294   693,955     Allegro CLO XVI Ltd., Series 2022-1A, Class D, 3 mo. TSFR + 3.65%,   2,314,294   693,955     Allegro CLO XVI Ltd., Series 2022-1A, Class E, 3 mo. TSFR + 6.84%, 11.46%, 07/20/37 (b),(e),(f)   1,500,000   1,502,874     Anchorage Capital CLO 29 Ltd., Series 2024-29A, Class E, 3 mo. TSFR + 6.84%, 11.46%, 07/20/37 (b),(e),(f)   1,250,000   1,254,376     Apidos CLO XXV Ltd., Series 2016-25A, Class ER2, 3 mo. TSFR + 5.35%,   3,68%, 01/20/37 (b),(e),(f)   1,000,000   1,000,000     ARES LI CLO Ltd., Series 2019-51A, Class ER2, 3 mo. TSFR + 6.25%,   2,26%, 10/15/37 (b),(e),(f)   2,000,000   1,996,750     Ares LIV CLO Ltd., Series 2019-54A, Class E, 3 mo. TSFR + 7.60%,   2,260,000   250,002     ARES Loan Funding II Ltd., Series 2022-ALF2A, Class E, 3 mo. TSFR + 8.24%,   1,28%, 10/20/36 (b),(e),(f)   1,000,000   1,000,000     ARES LOAN Funding II Ltd., Series 2022-ALF3A, Class E, 3 mo. TSFR + 5.25%,   0,00%, 01/24/38 (b),(e),(f),(g)   2,000,000   2,000,000     ARES LOAN Funding II Ltd., Series 2022-ALF3A, Class E, 3 mo. TSFR + 5.25%,   0,000,000   2,000,000   2,000,000     ARES LOAN Funding II Ltd., Series 2024-ALF8, Class E, 3 mo. TSFR + 5.25%,   0,000,000   2,000,000   2,000,000     ARES LOAN Funding II Ltd., Series 2024-ALF8, Class E, 3 mo. TSFR + 5.25%,   0,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000   2,000,000	13.05%, 07/16/36 (b),(e),(f)	1,000,000	1,026,082
Pikes Peak CLO 17 Ltd., Series 2024-17A, Class E, 3 mo. TSFR + 5.75%, 10.32%, 01/15/38 (b),(e),(f) 1, 500,000 1,50	Pikes Peak CLO 14 Ltd., Series 2023-14A, Class E, 3 mo. TSFR + 8.58%,		
1,500,000		2,000,000	2,022,814
Silver Point CLO 2 Ltd., Series 2023 - 2X, Class D1, 3 mo. TSFR + 5.56%, 1.1018%, 04/20/35 (b),(c),(f) 1,000,000 1,011,055 (b) (b),(c),(f) 1,000,000 1,000,000 1,000,000 1,000,000			
1,008, 04/20/35 (b),(c),(f)	, , , , , , , , , , , , , , , , , , , ,	1,500,000	1,500,000
Vibrant CLO XVI Ltd., Series 2023-16A, Class C, 3 mo. TSFR + 5.84%,         1,000,000         1,008,62           Total Europe         28,693,772           North America — 5.9%         2,314,294         693,955           ACE Securities Corp. Home Equity Loan Trust, Series 2006-ASP6, Class A2C, 1 mo. TSFR + .43%, 4.77%, 12/25/36 (b),(f)         2,314,294         693,955           Allegro CLO XV Ltd., Series 2022-1A, Class D, 3 mo. TSFR + 3.65%,         1,500,000         1,500,000         1,502,874           Anchorage Capital CLO 29 Ltd., Series 2024-29A, Class E, 3 mo. TSFR + 6.84%, 11.46%, 07/20/37 (b),(e),(f)         1,000,000         1,504,376           Apidos CLO XXV Ltd., Series 2016-25A, Class EIR3, 3 mo. TSFR + 5.35%,         1,000,000         1,000,000         1,000,000           ARES LI CLO Ltd., Series 2019-51A, Class ER2, 3 mo. TSFR + 6.25%,         2,000,000         1,996,750           Ares LIV CLO Ltd., Series 2019-54A, Class E, 3 mo. TSFR + 7.60%,         2,000,000         250,000         250,082           ARES LORI Funding VIII Ltd., Series 2022-ALF2A, Class ER, 3 mo. TSFR + 8.24%,         1,150,000         1,183,663           ARES Loan Funding VIII Ltd., Series 2024-ALF8, Class E, 3 mo. TSFR + 5.25%,         1,000,000         1,000,000         1,000,000           ARES LVI CLO Ltd.,         Series 2020-56A, Class ER, 3 mo. TSFR + 5.35%, 0,00%, 01/25/38 (b),(e),(f),(g)         1,000,000         2,000,000         2,000,000		1 000 000	1.011.055
1,00,00, 04/15/36 (b),(e),(f)   1,000,000   1,008,624   28,693,772   28,693,772   28,693,772   28,693,772   28,693,772   28,693,772   28,693,772   28,693,772   28,693,772   28,693,772   28,693,772   28,693,772   28,693,772   28,693,772   28,693,772   28,14,294   28,393,782   28,14,294   28,393,782   28,14,294   28,393,782   28,14,294   28,393,782   28,14,294   28,393,782   28,27%, 07/20/35 (b),(e),(f)   1,500,000   1,502,874   28,47%, 07/20/35 (b),(e),(f)   1,500,000   1,502,874   28,47%, 07/20/37 (b),(e),(f)   1,000,000   1,000,000   28,476		1,000,000	1,011,055
North America — 5.9%   ACE Securities Corp. Home Equity Loan Trust, Series 2006-ASP6, Class A2C, 1 mo. TSFR + .43%, 4.77%, 12/25/36 (b),(f)		1 000 000	1 000 624
North America — 5.9%  ACE Securities Corp. Home Equity Loan Trust, Series 2006-ASP6, Class A2C, 1 mo. TSFR + .43%, 4.77%, 12/25/36 (b),(f) 2,314,294 693,955  Allegro CLO XV Ltd., Series 2022-1A, Class D, 3 mo. TSFR + 3.65%,  8.27%, 07/20/35 (b),(e),(f) 1,500,000 1,502,874  Anchorage Capital CLO 29 Ltd., Series 2024-29A, Class E, 3 mo. TSFR + 6.84%, 11.46%, 07/20/37 (b),(e),(f) 1,250,000 1,254,376  Apidos CLO XXV Ltd., Series 2016-25A, Class E1R3, 3 mo. TSFR + 5.35%,  9.68%, 01/20/37 (b),(e),(f) 1,000,000 1,000,000  ARES LI CLO Ltd., Series 2019-51A, Class ER2, 3 mo. TSFR + 6.25%,  10.81%, 10/15/37 (b),(e),(f) 2,000,000 1,996,750  Ares LIV CLO Ltd., Series 2019-54A, Class E, 3 mo. TSFR + 7.60%,  12.26%, 10/15/32 (b),(e),(f) 250,000 250,082  ARES Loan Funding II Ltd., Series 2022-ALF2A, Class ER, 3 mo. TSFR + 8.24%,  12.26%, 10/20/36 (b),(e),(f) 1,150,000 1,183,663  ARES Loan Funding VIII Ltd., Series 2024-ALF8, Class E, 3 mo. TSFR + 5.25%,  0.00%, 01/24/38 (b),(e),(f),(g) 1,000,000 1,000,000  ARES LVI CLO Ltd.,  Series 2020-56A, Class ER2, 3 mo. TSFR + 5.35%, 0.00%, 01/25/38 (b),(e),(f),(g) 2,000,000 2,000,000  Series 2020-56A, Class ER, 3 mo. TSFR + 5.35%, 0.00%, 01/25/38 (b),(e),(f)  Altantic Avenue Ltd., Series 2024-2A, Class D, 3 mo. TSFR + 3.90%,  8.52%, 04/20/37 (b),(e),(f) 1,000,000 1,019,420  Atlantic Avenue Ltd., Series 2024-2A, Class D, 3 mo. TSFR + 4.75%,  9.37%, 04/20/37 (b),(e),(f) 2,500,000 2,551,007  Bain Capital Credit CLO Ltd.,  Series 2020-4A, Class DlAR, 3 mo. TSFR + 4.75%, 9.37%, 10/20/36 (b),(e),(f)		1,000,000	
ACE Securities Corp. Home Equity Loan Trust, Series 2006-ASP6, Class A2C, 1 mo. TSFR + .43%, 4.77%, 12/25/36 (b),(f)),(f) (2,314,294) (693,955) Allegro CLO XV Ltd., Series 2022-1A, Class D, 3 mo. TSFR + 3.65%, 8.27%, 07/20/35 (b),(e),(f) (1,500,000) 1,502,874 Anchorage Capital CLO 29 Ltd., Series 2024-29A, Class E, 3 mo. TSFR + 6.84%, 11.46%, 07/20/37 (b),(e),(f) 1,250,000 1,254,376 Apidos CLO XXV Ltd., Series 2016-25A, Class E1R3, 3 mo. TSFR + 5.35%, 9.68%, 01/20/37 (b),(e),(f) 1,000,000 1,000,000 ARES LI CLO Ltd., Series 2019-51A, Class ER2, 3 mo. TSFR + 6.25%, 10.81%, 10/15/37 (b),(e),(f) 2,000,000 1,996,750 Ares LIV CLO Ltd., Series 2019-54A, Class E, 3 mo. TSFR + 7.60%, 12.26%, 10/15/32 (b),(e),(f) 250,000 250,082 ARES Loan Funding II Ltd., Series 2022-ALF2A, Class ER, 3 mo. TSFR + 8.24%, 12.86%, 10/20/36 (b),(e),(f) 1,150,000 1,183,663 ARES Loan Funding VIII Ltd., Series 2024-ALF8, Class E, 3 mo. TSFR + 5.25%, 0.00%, 01/24/38 (b),(e),(f),(g) 1,000,000 1,000,000 ARES LVI CLO Ltd., Series 2024-ALF8, Class E, 3 mo. TSFR + 5.25%, 0.00%, 01/24/38 (b),(e),(f),(g) 2,000,000 2,000,000 Series 2020-56A, Class ER2, 3 mo. TSFR + 5.35%, 0.00%, 01/25/38 (b),(e),(f),(g) 2,000,000 2,000,000 Series 2020-56A, Class ER, 3 mo. TSFR + 5.35%, 0.00%, 01/25/34 (b),(e),(f) 1,000,000 1,000,000 Ares LXI CLO Ltd., Series 2021-61A, Class DR, 3 mo. TSFR + 3.90%, 8.52%, 04/20/37 (b),(e),(f) 1,000,000 1,019,420 Atlantic Avenue Ltd., Series 2024-2A, Class D, 3 mo. TSFR + 4.75%, 9.37%, 04/20/37 (b),(e),(f) 2,000,000 2,551,007 Bain Capital Credit CLO Ltd., Series 2020-4A, Class D1AR, 3 mo. TSFR + 4.75%, 9.37%, 10/20/36 (b),(e),(f) 1,000,000 1,014,901	•		20,093,772
(b),(f) 2,314,294 693,955  Allegro CLO XV Ltd., Series 2022-1A, Class D, 3 mo. TSFR + 3.65%, 8.27%, 07/20/35 (b),(e),(f) 1,500,000 1,502,874  Anchorage Capital CLO 29 Ltd., Series 2024-29A, Class E, 3 mo. TSFR + 6.84%, 11.46%, 07/20/37 (b),(e),(f) 1,250,000 1,254,376  Apidos CLO XXV Ltd., Series 2016-25A, Class E1R3, 3 mo. TSFR + 5.35%, 9.68%, 01/20/37 (b),(e),(f) 1,000,000 1,000,000  ARES LI CLO Ltd., Series 2019-51A, Class ER2, 3 mo. TSFR + 6.25%, 10.81%, 10/15/37 (b),(e),(f) 2,000,000 1,996,750  Ares LIV CLO Ltd., Series 2019-54A, Class E, 3 mo. TSFR + 7.60%, 12.26%, 10/15/32 (b),(e),(f) 250,000 250,082  ARES Loan Funding II Ltd., Series 2022-ALF2A, Class ER, 3 mo. TSFR + 8.24%, 12.86%, 10/20/36 (b),(e),(f), 11,150,000 1,183,663  ARES Loan Funding VIII Ltd., Series 2024-ALF8, Class E, 3 mo. TSFR + 5.25%, 0.00%, 01/24/38 (b),(e),(f),(g) 1,000,000 1,000,000  ARES LVI CLO Ltd., Series 2020-56A, Class ER2, 3 mo. TSFR + 5.35%, 0.00%, 01/25/38 (b),(e),(f),(g) 2,000,000 2,000,000  Series 2020-56A, Class ER, 3 mo. TSFR + 5.35%, 0.00%, 01/25/38 (b),(e),(f),(g) 2,000,000 2,000,000  Series 2020-56A, Class ER, 3 mo. TSFR + 5.35%, 10/25/34 (b),(e),(f)  Atlantic Avenue Ltd., Series 2024-2A, Class D, 3 mo. TSFR + 4.75%, 9.37%, 04/20/37 (b),(e),(f)  Bain Capital Credit CLO Ltd., Series 2020-4A, Class DIAR, 3 mo. TSFR + 4.75%, 9.37%, 10/20/36 (b),(e),(f)			
Allegro CLO XV Ltd., Series 2022-1A, Class D, 3 mo. TSFR + 3.65%, 8.27%, 07/20/35 (b),(e),(f) 1,500,000 1,502,874   Anchorage Capital CLO 29 Ltd., Series 2024-29A, Class E, 3 mo. TSFR + 6.84%, 11.46%, 07/20/37 (b),(e),(f) 1,250,000 1,254,376   Apidos CLO XXV Ltd., Series 2016-25A, Class E1R3, 3 mo. TSFR + 5.35%, 9.68%, 01/20/37 (b),(e),(f) 1,000,000 1,000,000 1,000,000 1,000,000		2 314 294	693 955
8.27%, 07/20/35 (b,(e),(f) Anchorage Capital CLO 29 Ltd., Series 2024-29A, Class E, 3 mo. TSFR + 6.84%, 11.46%, 07/20/37 (b),(e),(f) 1,250,000 1,254,376 Apidos CLO XXV Ltd., Series 2016-25A, Class E1R3, 3 mo. TSFR + 5.35%, 9.68%, 01/20/37 (b),(e),(f) 1,000,000 1,000,000 ARES LI CLO Ltd., Series 2019-51A, Class ER2, 3 mo. TSFR + 6.25%, 10.81%, 10/15/37 (b),(e),(f) 2,000,000 1,996,750 Ares LIV CLO Ltd., Series 2019-54A, Class E, 3 mo. TSFR + 7.60%, 12.26%, 10/15/32 (b),(e),(f) 250,000 250,082 ARES Loan Funding II Ltd., Series 2022-ALF2A, Class ER, 3 mo. TSFR + 8.24%, 12.86%, 10/20/36 (b),(e),(f) 1,150,000 1,183,663 ARES Loan Funding VIII Ltd., Series 2024-ALF8, Class E, 3 mo. TSFR + 5.25%, 0.00%, 01/24/38 (b),(e),(f),(g) 1,000,000 ARES LVI CLO Ltd., Series 2020-56A, Class ER2, 3 mo. TSFR + 5.35%, 0.00%, 01/25/38 (b),(e),(f),(g) 2,000,000 Series 2020-56A, Class ER2, 3 mo. TSFR + 5.35%, 0.00%, 01/25/38 (b),(e),(f),(g) 2,000,000 Series 2020-56A, Class ER, 3 mo. TSFR + 6.76%, 11.39%, 10/25/34 (b),(e),(f) 1,000,000 ARES LVI CLO Ltd., Series 2021-61A, Class DR, 3 mo. TSFR + 3.90%, 8.52%, 04/20/37 (b),(e),(f) 1,000,000 1,019,420 Atlantic Avenue Ltd., Series 2024-2A, Class D, 3 mo. TSFR + 4.75%, 9.37%, 04/20/37 (b),(e),(f) Bain Capital Credit CLO Ltd., Series 2020-4A, Class DlAR, 3 mo. TSFR + 4.75%, 9.37%, 10/20/36 (b),(e),(f)		2,311,291	0,5,,555
Anchorage Capital CLO 29 Ltd., Series 2024-29A, Class E, 3 mo. TSFR + 6.84%, 11.46%, 07/20/37 (b),(e),(f) 1,250,000 1,254,376 Apidos CLO XXV Ltd., Series 2016-25A, Class E1R3, 3 mo. TSFR + 5.35%, 9.68%, 01/20/37 (b),(e),(f) 1,000,000 1,000,000  ARES LI CLO Ltd., Series 2019-51A, Class ER2, 3 mo. TSFR + 6.25%, 10.81%, 10/15/37 (b),(e),(f) 2,000,000 1,996,750  Ares LIV CLO Ltd., Series 2019-54A, Class E, 3 mo. TSFR + 7.60%, 12.26%, 10/15/32 (b),(e),(f) 250,000 250,082  ARES Loan Funding II Ltd., Series 2022-ALF2A, Class ER, 3 mo. TSFR + 8.24%, 12.86%, 10/20/36 (b),(e),(f) 1,150,000 1,183,663  ARES Loan Funding VIII Ltd., Series 2024-ALF8, Class E, 3 mo. TSFR + 5.25%, 0.00%, 01/24/38 (b),(e),(f),(g) 1,000,000 1,000,000  ARES LVI CLO Ltd., Series 2020-56A, Class ER2, 3 mo. TSFR + 5.35%, 0.00%, 01/25/38 (b),(e),(f),(g) 2,000,000 2,000,000  Series 2020-56A, Class ER2, 3 mo. TSFR + 5.76%, 11.39%, 10/25/34 (b),(e),(f) 8.52%, 04/20/37 (b),(e),(f) 1,100,000 1,019,420  Atlantic Avenue Ltd., Series 2024-2A, Class D, 3 mo. TSFR + 4.75%, 9.37%, 04/20/37 (b),(e),(f) Bain Capital Credit CLO Ltd., Series 2020-4A, Class D1AR, 3 mo. TSFR + 4.75%, 9.37%, 10/20/36 (b),(e),(f)		1,500,000	1,502,874
Apidos CLO XXV Ltd., Series 2016-25A, Class E1R3, 3 mo. TSFR + 5.35%, 9.68%, 01/20/37 (b),(e),(f) 1,000,000 1,000,000 1,000,000 ARES LIC CD Ltd., Series 2019-51A, Class ER2, 3 mo. TSFR + 6.25%, 10.81%, 10/15/37 (b),(e),(f) 2,000,000 1,996,750 Ares LIV CLO Ltd., Series 2019-54A, Class E, 3 mo. TSFR + 7.60%, 250,000 250,082 ARES Loan Funding II Ltd., Series 2022-ALF2A, Class ER, 3 mo. TSFR + 8.24%, 12.86%, 10/20/36 (b),(e),(f) 1,150,000 1,183,663 ARES Loan Funding VIII Ltd., Series 2024-ALF8, Class E, 3 mo. TSFR + 5.25%, 0.00%, 01/24/38 (b),(e),(f),(g) 1,000,000 1,000,000 ARES LVI CLO Ltd., Series 2020-56A, Class ER2, 3 mo. TSFR + 5.35%, 0.00%, 01/25/38 (b),(e),(f),(g) 2,000,000 2,000,000 Series 2020-56A, Class ER2, 3 mo. TSFR + 6.76%, 11.39%, 10/25/34 (b),(e),(f) 1,000,000 1,000,000 ARES LVI CLO Ltd., Series 2021-61A, Class DR, 3 mo. TSFR + 3.90%, 8.52%, 04/20/37 (b),(e),(f) 1,000,000 1,019,420 Atlantic Avenue Ltd., Series 2024-2A, Class D, 3 mo. TSFR + 4.75%, 9.37%, 04/20/37 (b),(e),(f) 2,500,000 2,551,007 Bain Capital Credit CLO Ltd., Series 2020-4A, Class D1AR, 3 mo. TSFR + 4.75%, 9.37%, 10/20/36 (b),(e),(f) 1,000,000 1,014,901			
ARES LI CLO Ltd., Series 2019-51A, Class ER2, 3 mo. TSFR + 6.25%,		, ,	, ,
10.81%, 10/15/37 (b),(e),(f) Ares LIV CLO Ltd., Series 2019-54A, Class E, 3 mo. TSFR + 7.60%, 12.26%, 10/15/32 (b),(e),(f) 250,000 250,082  ARES Loan Funding II Ltd., Series 2022-ALF2A, Class ER, 3 mo. TSFR + 8.24%, 12.86%, 10/20/36 (b),(e),(f) 1,150,000 1,183,663  ARES Loan Funding VIII Ltd., Series 2024-ALF8, Class E, 3 mo. TSFR + 5.25%, 0.00%, 01/24/38 (b),(e),(f),(g) 1,000,000  ARES LVI CLO Ltd., Series 2020-56A, Class ER2, 3 mo. TSFR + 5.35%, 0.00%, 01/25/38 (b),(e),(f),(g) 2,000,000 Series 2020-56A, Class ER2, 3 mo. TSFR + 6.76%, 11.39%, 10/25/34 (b),(e),(f) 8.52%, 04/20/37 (b),(e),(f) 1,000,000  Allantic Avenue Ltd., Series 2024-2A, Class D, 3 mo. TSFR + 4.75%, 9.37%, 04/20/37 (b),(e),(f) Bain Capital Credit CLO Ltd., Series 2020-4A, Class D1AR, 3 mo. TSFR + 4.75%, 9.37%, 10/20/36 (b),(e),(f) 1,000,000 1,014,901	9.68%, 01/20/37 (b),(e),(f)	1,000,000	1,000,000
Ares LIV CLO Ltd., Series 2019-54A, Class E, 3 mo. TSFR + 7.60%, 12.26%, 10/15/32 (b),(e),(f) 250,000 250,082  ARES Loan Funding II Ltd., Series 2022-ALF2A, Class ER, 3 mo. TSFR + 8.24%, 12.86%, 10/20/36 (b),(e),(f) 1,150,000 1,183,663  ARES Loan Funding VIII Ltd., Series 2024-ALF8, Class E, 3 mo. TSFR + 5.25%, 0.00%, 01/24/38 (b),(e),(f),(g) 1,000,000  ARES LVI CLO Ltd., Series 2020-56A, Class ER2, 3 mo. TSFR + 5.35%, 0.00%, 01/25/38 (b),(e),(f),(g) 2,000,000 Series 2020-56A, Class ER, 3 mo. TSFR + 5.35%, 0.00%, 01/25/34 (b),(e),(f) 1,000,000 996,250  Ares LXI CLO Ltd., Series 2021-61A, Class DR, 3 mo. TSFR + 3.90%, 8.52%, 04/20/37 (b),(e),(f) 1,000,000 1,019,420  Atlantic Avenue Ltd., Series 2024-2A, Class D, 3 mo. TSFR + 4.75%, 9.37%, 04/20/37 (b),(e),(f) 2,500,000 2,551,007  Bain Capital Credit CLO Ltd., Series 2020-4A, Class D1AR, 3 mo. TSFR + 4.75%, 9.37%, 10/20/36 (b),(e),(f) 1,000,000 1,014,901	ARES LI CLO Ltd., Series 2019-51A, Class ER2, 3 mo. TSFR + 6.25%,		
12.26%, 10/15/32 (b),(e),(f) 250,000 250,082  ARES Loan Funding II Ltd., Series 2022-ALF2A, Class ER, 3 mo. TSFR + 8.24%,  12.86%, 10/20/36 (b),(e),(f) 1,150,000 1,183,663  ARES Loan Funding VIII Ltd., Series 2024-ALF8, Class E, 3 mo. TSFR + 5.25%,  0.00%, 01/24/38 (b),(e),(f),(g) 1,000,000 1,000,000  ARES LVI CLO Ltd.,  Series 2020-56A, Class ER2, 3 mo. TSFR + 5.35%, 0.00%, 01/25/38 (b),(e),(f),(g) 2,000,000 2,000,000  Series 2020-56A, Class ER, 3 mo. TSFR + 6.76%, 11.39%, 10/25/34 (b),(e),(f) 1,000,000 996,250  Ares LXI CLO Ltd., Series 2021-61A, Class DR, 3 mo. TSFR + 3.90%,  8.52%, 04/20/37 (b),(e),(f) 1,000,000 1,019,420  Atlantic Avenue Ltd., Series 2024-2A, Class D, 3 mo. TSFR + 4.75%,  9.37%, 04/20/37 (b),(e),(f) 2,500,000 2,551,007  Bain Capital Credit CLO Ltd.,  Series 2020-4A, Class D1AR, 3 mo. TSFR + 4.75%, 9.37%, 10/20/36 (b),(e),(f) 1,000,000 1,014,901	10.81%, 10/15/37 (b),(e),(f)	2,000,000	1,996,750
ARES Loan Funding II Ltd., Series 2022-ALF2A, Class ER, 3 mo. TSFR + 8.24%,	Ares LIV CLO Ltd., Series 2019-54A, Class E, 3 mo. TSFR + 7.60%,		
12.86%, 10/20/36 (b),(e),(f) 1,150,000 1,183,663  ARES Loan Funding VIII Ltd., Series 2024-ALF8, Class E, 3 mo. TSFR + 5.25%, 0.00%, 01/24/38 (b),(e),(f),(g) 1,000,000 1,000,000  ARES LVI CLO Ltd., Series 2020-56A, Class ER2, 3 mo. TSFR + 5.35%, 0.00%, 01/25/38 (b),(e),(f),(g) 2,000,000 2,000,000  Series 2020-56A, Class ER, 3 mo. TSFR + 6.76%, 11.39%, 10/25/34 (b),(e),(f) 1,000,000 996,250  Ares LXI CLO Ltd., Series 2021-61A, Class DR, 3 mo. TSFR + 3.90%, 8.52%, 04/20/37 (b),(e),(f) 1,000,000 1,019,420  Atlantic Avenue Ltd., Series 2024-2A, Class D, 3 mo. TSFR + 4.75%, 9.37%, 04/20/37 (b),(e),(f) 2,500,000 2,551,007  Bain Capital Credit CLO Ltd., Series 2020-4A, Class D1AR, 3 mo. TSFR + 4.75%, 9.37%, 10/20/36 (b),(e),(f) 1,000,000 1,014,901		250,000	250,082
ARES Loan Funding VIII Ltd., Series 2024-ALF8, Class E, 3 mo. TSFR + 5.25%, 0.00%, 01/24/38 (b),(e),(f),(g) 1,000,000 1,000,000 ARES LVI CLO Ltd.,  Series 2020-56A, Class ER2, 3 mo. TSFR + 5.35%, 0.00%, 01/25/38 (b),(e),(f),(g) 2,000,000 2,000,000 Series 2020-56A, Class ER, 3 mo. TSFR + 6.76%, 11.39%, 10/25/34 (b),(e),(f) 1,000,000 996,250 Ares LXI CLO Ltd., Series 2021-61A, Class DR, 3 mo. TSFR + 3.90%, 8.52%, 04/20/37 (b),(e),(f) 1,000,000 1,019,420 Atlantic Avenue Ltd., Series 2024-2A, Class D, 3 mo. TSFR + 4.75%, 9.37%, 04/20/37 (b),(e),(f) 2,500,000 2,551,007 Bain Capital Credit CLO Ltd.,  Series 2020-4A, Class D1AR, 3 mo. TSFR + 4.75%, 9.37%, 10/20/36 (b),(e),(f) 1,000,000 1,014,901			
0.00%, 01/24/38 (b),(e),(f),(g) 1,000,000 1,000,000  ARES LVI CLO Ltd., Series 2020-56A, Class ER2, 3 mo. TSFR + 5.35%, 0.00%, 01/25/38 (b),(e),(f),(g) 2,000,000 2,000,000 Series 2020-56A, Class ER, 3 mo. TSFR + 6.76%, 11.39%, 10/25/34 (b),(e),(f) 1,000,000 996,250  Ares LXI CLO Ltd., Series 2021-61A, Class DR, 3 mo. TSFR + 3.90%, 8.52%, 04/20/37 (b),(e),(f) 1,000,000 1,019,420  Atlantic Avenue Ltd., Series 2024-2A, Class D, 3 mo. TSFR + 4.75%, 9.37%, 04/20/37 (b),(e),(f) 2,500,000 2,551,007  Bain Capital Credit CLO Ltd., Series 2020-4A, Class D1AR, 3 mo. TSFR + 4.75%, 9.37%, 10/20/36 (b),(e),(f) 1,000,000 1,014,901		1,150,000	1,183,663
ARES LVI CLO Ltd.,  Series 2020-56A, Class ER2, 3 mo. TSFR + 5.35%, 0.00%, 01/25/38 (b),(e),(f),(g) 2,000,000 2,000,000  Series 2020-56A, Class ER, 3 mo. TSFR + 6.76%, 11.39%, 10/25/34 (b),(e),(f) 1,000,000 996,250  Ares LXI CLO Ltd., Series 2021-61A, Class DR, 3 mo. TSFR + 3.90%,  8.52%, 04/20/37 (b),(e),(f) 1,000,000 1,019,420  Atlantic Avenue Ltd., Series 2024-2A, Class D, 3 mo. TSFR + 4.75%,  9.37%, 04/20/37 (b),(e),(f) 2,500,000 2,551,007  Bain Capital Credit CLO Ltd.,  Series 2020-4A, Class D1AR, 3 mo. TSFR + 4.75%, 9.37%, 10/20/36 (b),(e),(f) 1,000,000 1,014,901		1 000 000	1 000 000
Series 2020-56A, Class ER2, 3 mo. TSFR + 5.35%, 0.00%, 01/25/38 (b),(e),(f),(g)       2,000,000       2,000,000         Series 2020-56A, Class ER, 3 mo. TSFR + 6.76%, 11.39%, 10/25/34 (b),(e),(f)       1,000,000       996,250         Ares LXI CLO Ltd., Series 2021-61A, Class DR, 3 mo. TSFR + 3.90%,       1,000,000       1,019,420         Atlantic Avenue Ltd., Series 2024-2A, Class D, 3 mo. TSFR + 4.75%,       2,500,000       2,551,007         Bain Capital Credit CLO Ltd.,       Series 2020-4A, Class D1AR, 3 mo. TSFR + 4.75%, 9.37%, 10/20/36 (b),(e),(f)       1,000,000       1,014,901		1,000,000	1,000,000
Series 2020-56A, Class ER, 3 mo. TSFR + 6.76%, 11.39%, 10/25/34 (b),(e),(f) 1,000,000 996,250  Ares LXI CLO Ltd., Series 2021-61A, Class DR, 3 mo. TSFR + 3.90%, 8.52%, 04/20/37 (b),(e),(f) 1,000,000 1,019,420  Atlantic Avenue Ltd., Series 2024-2A, Class D, 3 mo. TSFR + 4.75%, 9.37%, 04/20/37 (b),(e),(f) 2,500,000 2,551,007  Bain Capital Credit CLO Ltd., Series 2020-4A, Class D1AR, 3 mo. TSFR + 4.75%, 9.37%, 10/20/36 (b),(e),(f) 1,000,000 1,014,901		2 000 000	2 000 000
Ares LXI CLO Ltd., Series 2021-61A, Class DR, 3 mo. TSFR + 3.90%, 8.52%, 04/20/37 (b),(e),(f) 1,000,000 1,019,420 Atlantic Avenue Ltd., Series 2024-2A, Class D, 3 mo. TSFR + 4.75%, 9.37%, 04/20/37 (b),(e),(f) 2,500,000 2,551,007 Bain Capital Credit CLO Ltd., Series 2020-4A, Class D1AR, 3 mo. TSFR + 4.75%, 9.37%, 10/20/36 (b),(e),(f) 1,000,000 1,014,901	, , , , , , , , , , , , , , , , , , ,		
8.52%, 04/20/37 (b),(e),(f) 1,000,000 1,019,420 Atlantic Avenue Ltd., Series 2024-2A, Class D, 3 mo. TSFR + 4.75%, 9.37%, 04/20/37 (b),(e),(f) 2,500,000 2,551,007 Bain Capital Credit CLO Ltd., Series 2020-4A, Class D1AR, 3 mo. TSFR + 4.75%, 9.37%, 10/20/36 (b),(e),(f) 1,000,000 1,014,901		1,000,000	990,230
Atlantic Avenue Ltd., Series 2024-2A, Class D, 3 mo. TSFR + 4.75%, 9.37%, 04/20/37 (b),(e),(f) 2,500,000 2,551,007 Bain Capital Credit CLO Ltd., Series 2020-4A, Class D1AR, 3 mo. TSFR + 4.75%, 9.37%, 10/20/36 (b),(e),(f) 1,000,000 1,014,901		1 000 000	1 019 420
9.37%, 04/20/37 (b),(e),(f) 2,500,000 2,551,007 Bain Capital Credit CLO Ltd., Series 2020-4A, Class D1AR, 3 mo. TSFR + 4.75%, 9.37%, 10/20/36 (b),(e),(f) 1,000,000 1,014,901	7 (7)(7)(7)	1,000,000	1,019,120
Bain Capital Credit CLO Ltd., Series 2020-4A, Class D1AR, 3 mo. TSFR + 4.75%, 9.37%, 10/20/36 (b),(e),(f) 1,000,000 1,014,901		2,500,000	2,551,007
Series 2020-4A, Class D1AR, 3 mo. TSFR + 4.75%, 9.37%, 10/20/36 (b),(e),(f) 1,000,000 1,014,901		, ,	, , ,
	Series 2020-4A, Class D1AR, 3 mo. TSFR + 4.75%, 9.37%, 10/20/36 (b),(e),(f)	1,000,000	1,014,901
Series 2020-4A, Class ER, 3 mo. TSFR + 7.98%, 12.60%, 10/20/36 (b),(e),(f) 1,000,000 1,035,281	Series 2020-4A, Class ER, 3 mo. TSFR + 7.98%, 12.60%, 10/20/36 (b),(e),(f)	1,000,000	1,035,281
Balboa Bay Loan Funding Ltd.,	Balboa Bay Loan Funding Ltd.,		
Series 2021-1A, Class E, 3 mo. TSFR + 6.42%, 11.04%, 07/20/34 (b),(e),(f) 1,000,000 978,058		1,000,000	978,058
Series 2024-1A, Class E, 3 mo. TSFR + 6.25%, 11.57%, 07/20/37 (b),(e),(f) 1,000,000 1,007,853			
Series 2023-2A, Class E, 3 mo. TSFR + 7.25%, 11.87%, 10/20/36 (b),(e),(f) 1,100,000 1,115,618	Series 2023-2A, Class E, 3 mo. TSFR + 7.25%, 11.87%, 10/20/36 (b),(e),(f)	1,100,000	1,115,618

Security Description	Principal Amount	Value
Ballyrock CLO 25 Ltd., Series 2023-25A, Class D, 3 mo. TSFR + 7.79%,		
12.42%, 01/25/36 (b),(e),(f)	\$ 875,000	\$ 875,914
Ballyrock CLO Ltd., Series 2022-19A, Class C, 3 mo. TSFR + 3.50%,		,,
8.12%, 04/20/35 (b),(e),(f)	1,350,000	1,354,672
Barings CLO Ltd.,		
Series 2023-3A, Class D, 3 mo. TSFR + 4.50%, 9.16%, 10/15/36 (b),(e),(f)	1,500,000	1,526,416
Series 2019-3A, Class ERR, 3 mo. TSFR + 5.85%, 10.20%, 01/20/36 (b),(e),(f)	1,000,000	1,000,000
Series 2021-2A, Class E, 3 mo. TSFR + 6.51%, 11.17%, 07/15/34 (b),(e),(f)	1,000,000	999,072
Series 2023-3A, Class E, 3 mo. TSFR + 7.33%, 11.99%, 10/15/36 (b),(e),(f)	1,000,000	1,023,699
BBAM U.S. CLO II Ltd.,		
Series 2023-2A, Class C2, 3 mo. TSFR + 7.00%, 11.66%, 10/15/38 (b),(e),(f)	2,000,000	2,047,934
Series 2023-2A, Class D, 3 mo. TSFR + 8.15%, 12.81%, 10/15/38 (b),(e),(f)	4,300,000	4,418,001
BBAM U.S. CLO III Ltd., Series 2023-3A, Class C2, 3 mo. TSFR + 7.35%,		
12.01%, 10/15/38 (b),(e),(f)	4,600,000	4,726,054
BCAPB LLC Trust, Series 2007-AB1, Class A1, 1 mo. TSFR + .41%, 4.33%, 03/25/37 (b),(f)	664,249	236,198
Benefit Street Partners CLO X Ltd.,		
Series 2016-10A, Class CRR, 3 mo. TSFR + 3.76%, 8.38%, 04/20/34 (b),(e),(f)	2,000,000	1,997,448
Series 2016-10A, Class DRR, 3 mo. TSFR + 7.01%, 11.63%, 04/20/34 (b),(e),(f)	1,000,000	1,003,040
Benefit Street Partners CLO XX Ltd., Series 2020-20A, Class ER, 3 mo. TSFR + 7.01%,		
11.67%, 07/15/34 (b),(e),(f)	1,000,000	996,688
Benefit Street Partners CLO XXI Ltd., Series 2020-21A, Class ER, 3 mo. TSFR + 6.96%, 11.62%, 10/15/34 (b),(e),(f)	1,000,000	998,497
Benefit Street Partners CLO XXII Ltd., Series 2020-22A, Class ER, 3 mo. TSFR + 6.93%, 11.55%, 04/20/35 (b),(e),(f)	1,000,000	1,001,989
Benefit Street Partners CLO XXIII Ltd., Series 2021-23A, Class D, 3 mo. TSFR + 3.91%, 8.54%, 04/25/34 (b),(e),(f)	1,800,000	1,802,938
Benefit Street Partners CLO XXVI Ltd., Series 2022-26A, Class ER, 3 mo. TSFR + 6.00%, 10.62%, 07/20/37 (b),(e),(f)	1,000,000	990,064
BHG Securitization Trust, Series 2022-A, Class C, 3.08%, 02/20/35 (b),(e)	312,000	297,490
BlueMountain CLO XXIX Ltd., Series 2020-29A, Class ER, 3 mo. TSFR + 7.12%,		
11.75%, 07/25/34 (b),(e),(f)	1,000,000	985,820
BlueMountain CLO XXVIII Ltd., Series 2021-28A, Class E, 3 mo. TSFR + 6.66%,		
11.32%, 04/15/34 (b),(e),(f)	250,000	247,688
BlueMountain CLO XXXII Ltd., Series 2021-32A, Class D, 3 mo. TSFR + 3.66%,		
8.32%, 10/15/34 (b),(e),(f)	2,000,000	1,997,570
BPCRE Ltd., Series 2022-FL2, Class B, 1 mo. TSFR + 3.80%, 8.18%, 01/16/37 (b),(e),(f)	1,000,000	999,986
Broad River BSL Funding CLO Ltd.,		
Series 2020-1A, Class DR, 3 mo. TSFR + 3.36%, 7.98%, 07/20/34 (b),(e),(f)	1,400,000	1,399,674
Series 2020-1A, Class ER, 3 mo. TSFR + 6.76%, 11.38%, 07/20/34 (b),(e),(f)	2,000,000	1,996,934
Bryant Park Funding Ltd.,		
Series 2024-23A, Class D1, 3 mo. TSFR + 3.85%, 8.37%, 05/15/37 (b),(e),(f)	1,250,000	1,260,383
Series 2024-23A, Class D2, 3 mo. TSFR + 5.05%, 9.57%, 05/15/37 (b),(e),(f)	2,000,000	2,015,052
Series 2024-22A, Class E, 3 mo. TSFR + 7.13%, 11.79%, 04/15/37 (b),(e),(f)	1,250,000	1,252,369
BSPRT Issuer Ltd., Series 2022-FL9, Class C, 1 mo. TSFR + 3.92%,		
8.31%, 07/15/39 (b),(e),(f)	1,277,000	1,262,069
Canyon CLO Ltd., Series 2021-3A, Class D, 3 mo. TSFR + 3.31%,		
7.97%, 07/15/34 (b),(e),(f)	1,000,000	1,002,291
Capital Four US CLO III Ltd., Series 2022-2A, Class D1, 3 mo. TSFR + 5.80%,		
10.42%, 01/21/35 (b),(e),(f)	1,000,000	1,000,252
Carlyle U.S. CLO Ltd.,		
Series 2019-1A, Class CR, 3 mo. TSFR + 3.61%, 8.23%, 04/20/31 (b),(e),(f)	1,500,000	1,502,976
Series 2024-8A, Class E, 3 mo. TSFR + 5.50%, 9.82%, 01/25/37 (b),(e),(f)	1,350,000	1,350,000
Series 2021-9A, Class E, 3 mo. TSFR + 6.89%, 11.51%, 10/20/34 (b),(e),(f)	1,000,000	996,191
Series 2023-5A, Class E, 3 mo. TSFR + 7.90%, 12.52%, 01/27/36 (b),(e),(f)	1,500,000	1,547,499
CarVal CLO IV Ltd., Series 2021-1A, Class E, 3 mo. TSFR + 6.86%,	1 000 000	070.406
11.48%, 07/20/34 (b),(e),(f)	1,000,000	979,436

Security Description	Principal Amount	Value
CBAM Ltd., Series 2019-9A, Class ER, 3 mo. TSFR + 7.05%, 11.71%, 07/15/37 (b),(e),(f)	\$ 1,000,000	\$ 1,006,001
Cedar Funding IV CLO Ltd., Series 2014-4A, Class ERR, 3 mo. TSFR + 6.87%,		
11.50%, 07/23/34 (b),(e),(f)	1,500,000	1,494,375
Cedar Funding VI CLO Ltd.,		
Series 2016-6A, Class DRR, 3 mo. TSFR + 3.57%, 8.19%, 04/20/34 (b),(e),(f)	1,000,000	1,010,937
Series 2016-6A, Class ERR, 3 mo. TSFR + 6.98%, 11.60%, 04/20/34 (b),(e),(f)	1,250,000	1,246,956
Cedar Funding XVII CLO Ltd., Series 2023-17A, Class E, 3 mo. TSFR + 8.16%,	-,,	-,,
12.78%, 07/20/36 (b),(e),(f)	1,000,000	1,024,264
Centex Home Equity Loan Trust, Series 2004-D, Class BF, 6.40%, 09/25/34 (b),(h)	343,182	279,300
CIFC Funding Ltd.,	, -	,
Series 2021-5A, Class ER, 3 mo. TSFR + 5.10%, 0.00%, 01/15/38 (b),(e),(f),(g)	1,000,000	1,000,000
Series 2019-3A, Class CR, 3 mo. TSFR + 3.31%, 7.96%, 10/16/34 (b),(e),(f)	1,140,000	1,138,005
Series 2021-6A, Class D, 3 mo. TSFR + 3.36%, 8.02%, 10/15/34 (b),(e),(f)	1,000,000	1,003,486
Series 2021-2A, Class E, 3 mo. TSFR + 6.46%, 11.12%, 04/15/34 (b),(e),(f)	1,000,000	1,002,384
Series 2019-2A, Class ER, 3 mo. TSFR + 6.85%, 11.50%, 04/17/34 (b),(e),(f)	1,000,000	1,002,759
Series 2019-3A, Class DR, 3 mo. TSFR + 7.06%, 11.71%, 10/16/34 (b),(e),(f)	1,000,000	996,250
CoreVest American Finance Ltd.,	2,000,000	220,20
Series 2019-3, Class XA, 2.02%, 10/15/52 (b),(e),(f),(i)	1,746,095	18,594
Series 2020-4, Class XB, 2.78%, 12/15/52 (b),(e),(f),(i)	1,000,000	65,590
Series 2021-1, Class XA, 2.88%, 04/15/53 (b),(e),(f),(i)	572,309	15,417
Series 2021-2, Class XA, 2.98%, 07/15/54 (b),(e),(f),(i)	642,216	22,465
Series 2020-4, Class XA, 3.83%, 12/15/52 (b),(e),(f),(i)	439,060	11,435
Series 2020-1, Class E, 4.65%, 03/15/50 (b),(e),(f)	125,000	112,005
Series 2017-2, Class M, 5.38%, 12/25/27 (b),(e),(f)	1,000,000	938,071
CPS Auto Receivables Trust, Series 2024-D, Class E, 7.13%, 06/15/32 (b),(e)	1,000,000	985,864
Crockett Partners Equipment Co. IIA LLC, Series 2024-1C, Class C, 10.16%, 01/20/31 (b),(e)	235,933	238,773
CWABS Asset-Backed Certificates Trust, Series 2005-10, Class MF2, 4.13%, 02/25/36 (b),(f)	268,168	254,610
Dividend Solar Loans LLC, Series 2018-1, Class B, 4.29%, 07/20/38 (b),(e)	1,735,668	1,550,698
Dryden 95 CLO Ltd., Series 2021-95A, Class E, 3 mo. TSFR + 6.41%,	1,733,008	1,330,098
10.93%, 08/20/34 (b),(e),(f)	1,000,000	982,686
	1,000,000	962,060
Eaton Vance CLO Ltd., Series 2013-1A, Class C3R, 3 mo. TSFR + 3.66%, 8.32%, 01/15/34 (b),(e),(f)	2,500,000	2,504,100
, , , , , , , , , , , , , , , , , , , ,	2,300,000	2,304,100
Elmwood CLO 21 Ltd., Series 2022-8A, Class DR, 3 mo. TSFR + 4.00%,	1 000 000	1 000 074
8.62%, 10/20/36 (b),(e),(f)	1,000,000	1,009,074
Elmwood CLO 26 Ltd., Series 2024-1A, Class E, 3 mo. TSFR + 6.45%,	1 605 200	1 (50 057
11.08%, 04/18/37 (b),(e),(f)	1,605,200	1,650,057
Exeter Automobile Receivables Trust,	1 414 000	1 200 422
Series 2024-5A, Class E, 7.22%, 05/17/32 (b),(e)	1,414,000	1,390,433
Series 2024-4A, Class E, 7.65%, 02/17/32 (b),(e)	1,480,000	1,493,637
Series 2024-1A, Class E, 7.89%, 08/15/31 (b),(e)	1,426,000	1,452,883
FIGRE Trust,	251 000	240.507
Series 2024-HE4, Class F, 8.48%, 09/25/54 (b),(e),(f)	251,000	248,587
Series 2024-HE5, Class F, 8.63%, 10/25/54 (b),(e),(f)	251,000	250,296
Flatiron CLO 21 Ltd., Series 2021-1A, Class ER, 3 mo. TSFR + 5.90%,		
10.52%, 10/19/37 (b),(e),(f)	2,500,000	2,490,342
Fort Washington CLO Ltd., Series 2021-2A, Class E, 3 mo. TSFR + 6.87%,		
11.49%, 10/20/34 (b),(e),(f)	1,500,000	1,481,900
Foundation Finance Trust, Series 2024-1A, Class D, 8.13%, 12/15/49 (b),(e)	718,000	750,381
FS Rialto Issuer LLC,		
Series 2022-FL5, Class B, 1 mo. TSFR + 3.37%, 7.74%, 06/19/37 (b),(e),(f)	155,000	153,715
Series 2022-FL4, Class C, 1 mo. SOFR + 3.25%, 7.85%, 01/19/39 (b),(e),(f)	1,000,000	983,765
Series 2022-FL5, Class C, 1 mo. TSFR + 3.92%, 8.29%, 06/19/37 (b),(e),(f)	1,000,000	987,415
Galaxy 30 CLO Ltd., Series 2022-30A, Class ER, 3 mo. TSFR + 5.90%,		
10.30%, 01/15/38 (b),(e),(f)	1,000,000	1,000,000
Galaxy 31 CLO Ltd.,		
Series 2023-31A, Class D, 3 mo. TSFR + 5.25%, 9.91%, 04/15/36 (b),(e),(f)	1,500,000	1,508,364

Security Description	Principal Amount	Value
Series 2023-31A, Class E, 3 mo. TSFR + 8.43%, 13.09%, 04/15/36 (b),(e),(f)	\$ 2,000,000	\$ 2,018,044
Galaxy 32 CLO Ltd., Series 2023-32A, Class D, 3 mo. TSFR + 4.30%,	\$ 2,000,000	\$ 2,010,011
8.92%, 10/20/36 (b),(e),(f)	1,000,000	1,017,397
GLS Auto Receivables Issuer Trust,	1,000,000	1,017,037
Series 2024-3A, Class E, 7.25%, 06/16/31 (b),(e)	813,000	808,775
Series 2024-4A, Class E, 7.51%, 08/15/31 (b),(e)	1,005,000	1,002,758
Goodleap Sustainable Home Solutions Trust, Series 2023-3C, Class B, 7.80%, 07/20/55 (b),(e)	361,000	354,046
GreenSky Home Improvement Trust, Series 2024-1, Class E, 9.00%, 06/25/59 (b),(e)	829,000	846,368
Greywolf CLO II Ltd., Series 2013-1A, Class C1RR, 3 mo. TSFR + 3.61%,	,	2 ,
8,27%, 04/15/34 (b),(e),(f)	1,000,000	1,000,689
GSAA Home Equity Trust,	, ,	, i
Series 2004-5, Class M2, 4.33%, 06/25/34 (b),(h)	293,502	230,391
Series 2006-8, Class 2A3B, 1 mo. TSFR + .67%, 5.01%, 05/25/36 (b),(f)	1,527,000	311,647
Series 2006-6, Class AF3, 5.73%, 03/25/36 (b),(f)	793,583	233,899
GSAA Trust, Series 2005-7, Class M1, 5.36%, 05/25/35 (b),(h)	318,704	247,292
HalseyPoint CLO 4 Ltd., Series 2021-4A, Class E, 3 mo. TSFR + 6.97%,	•	,
11.59%, 04/20/34 (b),(e),(f)	1,500,000	1,495,680
HalseyPoint CLO 5 Ltd., Series 2021-5A, Class E, 3 mo. TSFR + 7.20%,		
11.79%, 01/30/35 (b),(e),(f)	1,000,000	985,462
HalseyPoint CLO II Ltd., Series 2020-2A, Class ER, 3 mo. TSFR + 7.50%,		
12.80%, 07/20/37 (b),(c),(f)	1,500,000	1,510,858
HPS Loan Management Ltd., Series 2021-16A, Class E, 3 mo. TSFR + 6.76%,		
11.39%, 01/23/35 (b),(e),(f)	1,000,000	998,137
Jamestown CLO XIV Ltd., Series 2019-14A, Class DR, 3 mo. TSFR + 7.46%,		
12.08%, 10/20/34 (b),(e),(f)	1,500,000	1,494,957
KKR CLO 49 Ltd., Series 49A, Class ER, 3 mo. TSFR + 6.82%, 11.44%, 10/20/37 (b),(e),(f)	1,000,000	1,021,483
Lendbuzz Securitization Trust, Series 2024-2A, Class C, 7.45%, 05/15/31 (b),(e)	366,000	374,251
Long Beach Mortgage Loan Trust, Series 2006-10, Class 2A3, 1 mo. TSFR + .43%,		
4.77%, 11/25/36 (b),(f)	2,817,887	829,318
Merrill Lynch First Franklin Mortgage Loan Trust, Series 2007-H1, Class 2A2, 1 mo. TSFR + 3.61%, 7.95%, 10/25/37		
(b),(f)	707,679	487,561
Merrill Lynch Mortgage Investors Trust,		
Series 2006-RM5, Class A2B, 1 mo. TSFR + .35%, 4.69%, 10/25/37 (b),(f)	1,478,094	218,193
Series 2006-RM5, Class A2C, 1 mo. TSFR + .47%, 4.81%, 10/25/37 (b),(f)	2,153,098	320,779
MF1 LLC,		
Series 2022-FL9, Class B, 1 mo. TSFR + 3.15%, 7.52%, 06/19/37 (b),(e),(f)	1,213,000	1,213,450
Series 2022-FL9, Class C, 1 mo. TSFR + 3.70%, 8.07%, 06/19/37 (b),(e),(f)	1,000,000	1,000,347
MF1 Ltd., Series 2022-FL8, Class C, 1 mo. TSFR + 2.20%, 6.57%, 02/19/37 (b),(e),(f)	847,000	822,174
MidOcean Credit CLO XI Ltd., Series 2022-11A, Class ER2, 3 mo. TSFR + 6.00%,		
10.32%, 01/15/36 (b),(e),(f)	1,000,000	1,000,000
MidOcean Credit CLO XIII Ltd., Series 2023-13A, Class D, 3 mo. TSFR + 5.09%,		
9.71%, 01/21/37 (b),(e),(f)	1,000,000	1,018,375
Morgan Stanley Mortgage Loan Trust, Series 2006-17XS, Class A3A, 6.15%, 10/25/46 (b),(h)	849,776	226,731
Neuberger Berman Loan Advisers CLO 30 Ltd., Series 2018-30A, Class ER2, 3 mo. TSFR + 5.15%, 0.00%, 01/20/39		
(b),(e),(f),(g)	1,000,000	1,000,000
New Mountain CLO 2 Ltd., Series CLO-2A, Class ER, 3 mo. TSFR + 5.70%,		
10.06%, 01/15/38 (b),(e),(f)	1,500,000	1,500,000
Oaktree CLO Ltd., Series 2021-2A, Class E, 3 mo. TSFR + 7.38%, 12.04%, 01/15/35 (b),(e),(f)	1,000,000	1,000,968
OCP CLO Ltd., Series 2017-13A, Class ER2, 3 mo. TSFR + 5.90%, 10.46%, 11/26/37 (b),(e),(f)	1,500,000	1,494,387
Octane Receivables Trust, Series 2024-3A, Class E, 7.66%, 11/22/32 (b),(e)	250,000	248,485
OHA Credit Funding 10 Ltd., Series 2021-10A, Class E, 3 mo. TSFR + 6.51%,		
11.14%, 01/18/36 (b),(e),(f)	1,000,000	996,682
Pagaya AI Debt Trust, Series 2022-2, Class C, 7.50%, 01/15/30 (b),(e)	4,199,750	4,119,669

Security Description	Principal Amount	<u>Value</u>
Palmer Square CLO Ltd., Series 2018-2A, Class CR, 3 mo. TSFR + 3.90%, 8.55%, 04/16/37 (b),(e),(f)	\$ 1,000,000	\$ 1,021,397
Palmer Square Loan Funding Ltd., Series 2022-3A, Class CR, 3 mo. TSFR + 3.00%, 7.66%, 04/15/31 (b),(e),(f)	1,500,000	1,501,368
Park Avenue Institutional Advisers CLO Ltd., Series 2022-1A, Class D, 3 mo. TSFR + 7.29%, 11.91%, 04/20/35 (b),(e),		
(f) People's Choice Home Loan Securities Trust, Series 2005-2, Class M5, 1 mo. TSFR + 1.09%, 5.43%, 05/25/35 (b),(f)	1,000,000 488,000	983,521 287,903
Pikes Peak CLO 10, Series 2022-10A, Class ER, 3 mo. TSFR + 5.90%, 10.29%, 01/22/38 (b),(e),(f)	1,000,000	1,000,000
Pikes Peak CLO 6, Series 2020-6A, Class ER2, 3 mo. TSFR + 6.69%, 11.18%, 05/18/34 (b),(e),(f)	1,000,000	1,000,246
Pikes Peak CLO 8, Series 2021-8A, Class ER, 3 mo. TSFR + 5.75%, 0.00%, 01/20/38 (b),(e),(f),(g)	1,000,000	1,000,000
Post CLO Ltd., Series 2021-1A, Class E, 3 mo. TSFR + 6.71%, 11.37%, 10/15/34 (b),(e),(f)	1,000,000	1,001,069
PPM CLO 3 Ltd., Series 2019-3A, Class ER, 3 mo. TSFR + 6.87%,		
11.52%, 04/17/34 (b),(e),(f) RAD CLO 28 Ltd., Series 2024-28A, Class E, 3 mo. TSFR + 5.25%,	500,000	478,332
0.00%, 04/20/38 (b),(e),(f),(g) RAD CLO 9 Ltd., Series 2020-9A, Class ER, 3 mo. TSFR + 5.75%,	1,000,000	1,000,000
0.00%, 01/15/38 (b),(e),(f),(g)	1,000,000	1,000,000
RAMP Trust, Series 2005-RS4, Class M7, 1 mo. TSFR + 1.39%, 6.37%, 04/25/35 (b),(f)	2,253,000	1,855,618
RASC Trust, Series 2006-KS1, Class M4, 1 mo. TSFR + .64%, 5.25%, 02/25/36 (b),(f)	334,519	259,741
Regional Management Issuance Trust, Series 2022-1, Class D, 6.72%, 03/15/32 (b),(e)	256,000	250,031
Romark CLO II Ltd., Series 2018-2A, Class D, 3 mo. TSFR + 6.51%, 11.14%, 07/25/31 (b),(e),(f)	2,250,000	2,241,322
Romark CLO IV Ltd.,		
Series 2021-4A, Class C1, 3 mo. TSFR + 3.46%, 8.14%, 07/10/34 (b),(e),(f)	1,000,000	999,827
Series 2021-4A, Class D, 3 mo. TSFR + 7.21%, 11.89%, 07/10/34 (b),(e),(f)	500,000	489,105
RR 2 Ltd., Series 2017-2A, Class DR, 3 mo. TSFR + 6.06%, 10.72%, 04/15/36 (b),(e),(f) RR 34 Ltd., Series 2024-34RA, Class DR, 3 mo. TSFR + 5.50%,	1,000,000	990,099
10.06%, 10/15/39 (b),(e),(f)	2,000,000	1,992,406
RR15 Ltd., Series 2021-15A, Class C, 3 mo. TSFR + 3.16%, 7.82%, 04/15/36 (b),(e),(f)	1,000,000	998,781
Saluda Grade Alternative Mortgage Trust, Series 2023-FIG4, Class C, 8.01%, 11/25/53 (b),(e),(f)	917,760	957,135
Saxon Asset Securities Trust,	,	, , , , , , , , , , , , , , , , , , , ,
Series 2004-2, Class MF3, 2.55%, 08/25/35 (b),(h)	333,674	257,842
Series 2004-2, Class MF4, 2.55%, 08/25/35 (b),(h)	363,971	258,754
Sculptor CLO XXIX Ltd., Series 29A, Class D1, 3 mo. TSFR + 3.46%,		
8.09%, 10/22/34 (b),(e),(f)	2,000,000	1,997,544
Signal Peak CLO 5 Ltd., Series 2018-5A, Class D1R, 3 mo. TSFR + 4.20%, 8.83%, 04/25/37 (b),(e),(f)	1,000,000	1,017,347
Silver Point CLO 2 Ltd., Series 2023-2A, Class D2, 3 mo. TSFR + 7.64%,	1,000,000	1,017,517
12.26%, 04/20/35 (b),(e),(f) Silver Point CLO 5 Ltd., Series 2024-5A, Class D2, 3 mo. TSFR + 4.35%,	4,958,678	5,026,924
9.08%, 10/20/37 (b),(e),(f)	1,095,000	1,109,386
Sound Point CLO XXIII Ltd., Series 2019-2A, Class ER, 3 mo. TSFR + 6.73%, 11.39%, 07/15/34 (b),(e),(f)	2,400,000	2,201,698
STAR Trust, Series 2022-SFR3, Class E2, 1 mo. TSFR + 3.70%,	1 000 000	1 001 027
8.10%, 05/17/39 (b),(e),(f)	1,000,000	1,001,827
Sunnova Helios XIII Issuer LLC, Series 2024-A, Class C, 7.00%, 02/20/51 (b),(e)	728,371	690,630
Sunnova Helios XIV Issuer LLC, Series 2024-B, Class B, 7.00%, 05/22/51 (b),(e) Symphony CLO 40 Ltd., Series 2023-40A, Class D2R, 3 mo. TSFR + 4.00%,	1,173,811	1,137,251
8.42%, 01/05/38 (b),(e),(f)	1,300,000	1,300,000
Symphony CLO 46 Ltd., Series 2024-46A, Class E, 3 mo. TSFR + 5.65%, 10.09%, 01/20/38 (b),(e),(f)	2,000,000	2,000,000
Symphony CLO Ltd., Series 2023-38A, Class D, 3 mo. TSFR + 5.20%,		
9.83%, 04/24/36 (b),(e),(f) TIC Harra Javana and Trust Source 2024 A. Class P. 7.800/, 10/15/46 (b) (c)	1,000,000	1,008,065
TIC Home Improvement Trust, Series 2024-A, Class B, 7.89%, 10/15/46 (b),(e)  Toyld Point Mortgage Trust, Series 2023 CES2, Class M1, 8.08%, 10/25/63 (b),(e)	252,000	254,074
Towd Point Mortgage Trust, Series 2023-CES2, Class M1, 8.08%, 10/25/63 (b),(e),(f) Trestles CLO V Ltd., Series 2021-5A, Class E, 3 mo. TSFR + 6.61%,	3,644,000	3,714,559
11.23%, 10/20/34 (b),(e),(f)	1,500,000	1,514,644
Trestles CLO VI Ltd., Series 2023-6A, Class E, 3 mo. TSFR + 6.50%, 11.13%, 01/25/36 (b),(e),(f)	1,000,000	1,006,703
Tricolor Auto Securitization Trust, Series 2023-1A, Class E, 13.45%, 06/15/28 (b),(e)	577,000	610,233
Trinitas CLO IV Ltd., Series 2024-27X, Class D1, 3 mo. TSFR + 4.30%,	577,000	010,233
8.93%, 04/18/37 (b),(c),(f)	1,000,000	1,013,812

Security Description         Amount         Value           Trinitas CLO VI Ltd., Series 2017-6A, Class ER, 3 mo. TSFR + 7.08%, 11.70%, 01/25/34 (b),(e),(f)         \$1,000,000         \$1,958,044           Trinitas CLO XXIV Ltd., Series 2022-21A, Class E, 3 mo. TSFR + 8.66%, 13.28%, 01/20/36 (b),(e),(f)         2,000,000         1,998,044           Trinitas CLO XXIV Ltd., Series 2024-24A, Class E, 3 mo. TSFR + 7.34%, 11.97%, 04/05/37 (b),(e),(f)         1,000,000         2,787,983           Trinitas CLO XXVIII Ltd., Series 2024-27A, Class D1, 3 mo. TSFR + 4.30%, 8.93%, 04/18/37 (b),(e),(f)         4,750,000         4,795,049           Trinitas CLO XXXII Ltd., Series 2024-28A, Class D, 3 mo. TSFR + 4.00%, 8.63%, 04/25/37 (b),(e),(f)         3,000,000         3,025,557           Series 2024-30A, Class D1A, 3 mo. TSFR + 3.50%, 8.17%, 10/23/37 (b),(e),(f)         1,750,000         1,761,580           Upstart Securitization Trust, Series 2021-5, Class C, 4.15%, 11/20/31 (b),(e),(f)         1,200,000         1,164,007           Vibrant CLO XIV Ltd., Series 2021-12A, Class DR, 3 mo. TSFR + 6.94%, 11.56%, 04/20/34 (b),(e),(f)         1,000,000         986,572           Vibrant CLO XIV Ltd., Series 2021-14A, Class D, 3 mo. TSFR + 7.12%,         1,000,000         978,565           Voya CLO Ltd., Series 2021-3A, Class DR, 3 mo. TSFR + 3.51%, 8.13%, 10/20/34 (b),(e),(f)         1,000,000         1,100,000           Series 2021-3A, Class E, 3 mo. TSFR + 6.61%, 11.27%, 07/15/34 (b),(e),(f)         1,500,000
Trinitas CLO XXI Ltd., Series 2022-21A, Class E, 3 mo. TSFR + 8.66%, 13.28%, 01/20/36 (b),(e),(f) 2,000,000 1,998,044 Trinitas CLO XXIV Ltd., Series 2024-24A, Class E, 3 mo. TSFR + 7.34%, 11.97%, 04/05/37 (b),(e),(f) 1,000,000 1,035,919 Trinitas CLO XXVII Ltd., Series 2024-27A, Class D1, 3 mo. TSFR + 4.30%, 8.93%, 04/18/37 (b),(e),(f) 2,750,000 2,787,983 Trinitas CLO XXVIII Ltd., Series 2024-28A, Class D, 3 mo. TSFR + 4.00%, 8.63%, 04/25/37 (b),(e),(f) 4,750,000 4,795,049 Trinitas CLO XXX Ltd.,  Series 2024-30A, Class D1A, 3 mo. TSFR + 3.50%, 8.17%, 10/23/37 (b),(e),(f) 3,000,000 3,025,557 Series 2024-30A, Class E, 3 mo. TSFR + 6.90%, 11.57%, 10/23/37 (b),(e),(f) 1,750,000 1,761,580 Upstart Securitization Trust, Series 2021-5, Class C, 4.15%, 11/20/31 (b),(e) 1,200,000 1,164,007 Vibrant CLO XII Ltd., Series 2021-12A, Class DR, 3 mo. TSFR + 6.94%, 11.56%, 04/20/34 (b),(e),(f) 1,000,000 986,572 Vibrant CLO XIV Ltd., Series 2021-14A, Class D, 3 mo. TSFR + 7.12%, 11.74%, 10/20/34 (b),(e),(f) 1,000,000 978,565 Voya CLO Ltd.,  Series 2020-3A, Class DR, 3 mo. TSFR + 3.51%, 8.13%, 10/20/34 (b),(e),(f) 1,100,000 1,100,000 978,565 Voya CLO Ltd., Series 2021-1A, Class E, 3 mo. TSFR + 6.61%, 11.27%, 07/15/34 (b),(e),(f) 1,500,000 1,470,146 Series 2021-1A, Class E, 3 mo. TSFR + 6.61%, 11.27%, 07/15/34 (b),(e),(f) 1,000,000 999,553 Wellfleet CLO Ltd., Series 2022-2A, Class ER, 3 mo. TSFR + 7.75%, 12.38%, 10/18/37 (b),(e),(f) 2,000,000 2,024,612 Wells Fargo Home Equity Asset-Backed Securities Trust, Series 2006-1, Class M6, 1 mo. TSFR + .79%, 5.13%, 05/25/36 (b),(f) 3,126,160 2,877,799
Trinitas CLO XXIV Ltd., Series 2024-24A, Class E, 3 mo. TSFR + 7.34%, 11.97%, 04/05/37 (b),(e),(f) 1,000,000 1,035,919 Trinitas CLO XXVII Ltd., Series 2024-27A, Class D1, 3 mo. TSFR + 4.30%, 8.93%, 04/18/37 (b),(e),(f) 2,750,000 2,787,983 Trinitas CLO XXVIII Ltd., Series 2024-28A, Class D, 3 mo. TSFR + 4.00%, 8.63%, 04/25/37 (b),(e),(f) 4,750,000 4,795,049 Trinitas CLO XXX Ltd.,  Series 2024-30A, Class D1A, 3 mo. TSFR + 3.50%, 8.17%, 10/23/37 (b),(e),(f) 3,000,000 3,025,557 Series 2024-30A, Class E, 3 mo. TSFR + 6.90%, 11.57%, 10/23/37 (b),(e),(f) 1,750,000 1,761,580 Upstart Securitization Trust, Series 2021-5, Class C, 4.15%, 11/20/31 (b),(e) Vibrant CLO XII Ltd., Series 2021-12A, Class DR, 3 mo. TSFR + 6.94%, 11.56%, 04/20/34 (b),(e),(f) 1,000,000 986,572 Vibrant CLO XIV Ltd., Series 2021-14A, Class D, 3 mo. TSFR + 7.12%, 11.74%, 10/20/34 (b),(e),(f) Voya CLO Ltd., Series 2020-3A, Class DR, 3 mo. TSFR + 3.51%, 8.13%, 10/20/34 (b),(e),(f) 1,000,000 978,565 Voya CLO Ltd., Series 2020-3A, Class DR, 3 mo. TSFR + 6.01%, 10.67%, 10/15/31 (b),(e),(f) 1,500,000 1,470,146 Series 2021-1A, Class E, 3 mo. TSFR + 6.61%, 11.27%, 07/15/34 (b),(e),(f) 1,000,000 999,553 Wellfleet CLO Ltd., Series 2022-2A, Class ER, 3 mo. TSFR + 7.75%, 12.38%, 10/18/37 (b),(e),(f) 2,000,000 2,024,612 Wells Fargo Home Equity Asset-Backed Securities Trust, Series 2006-1, Class M6, 1 mo. TSFR + .79%, 5.13%, 05/25/36 (b),(f) 3,126,160 2,877,799
Trinitas CLO XXVII Ltd., Series 2024-27A, Class D1, 3 mo. TSFR + 4.30%, 8.93%, 04/18/37 (b),(e),(f) 2,755,000 2,787,983 Trinitas CLO XXVIII Ltd., Series 2024-28A, Class D, 3 mo. TSFR + 4.00%, 8.63%, 04/25/37 (b),(e),(f) 4,750,000 4,795,049 Trinitas CLO XXX Ltd.,  Series 2024-30A, Class D1A, 3 mo. TSFR + 3.50%, 8.17%, 10/23/37 (b),(e),(f) 3,000,000 3,025,557 Series 2024-30A, Class E, 3 mo. TSFR + 6.90%, 11.57%, 10/23/37 (b),(e),(f) 1,750,000 1,761,580 Upstart Securitization Trust, Series 2021-5, Class C, 4.15%, 11/20/31 (b),(e) 1,200,000 1,164,007 Vibrant CLO XII Ltd., Series 2021-12A, Class DR, 3 mo. TSFR + 6.94%, 11.56%, 04/20/34 (b),(e),(f) 1,000,000 986,572 Vibrant CLO XIV Ltd., Series 2021-14A, Class D, 3 mo. TSFR + 7.12%, 11.74%, 10/20/34 (b),(e),(f) 1,000,000 978,565 Voya CLO Ltd., Series 2020-3A, Class DR, 3 mo. TSFR + 3.51%, 8.13%, 10/20/34 (b),(e),(f) 1,100,000 1,100,000 Series 2018-3A, Class E, 3 mo. TSFR + 6.01%, 10.67%, 10/15/31 (b),(e),(f) 1,500,000 1,470,146 Series 2021-1A, Class E, 3 mo. TSFR + 6.61%, 11.27%, 07/15/34 (b),(e),(f) 1,000,000 999,553 Wellfleet CLO Ltd., Series 2022-2A, Class ER, 3 mo. TSFR + 7.75%, 12.38%, 10/18/37 (b),(e),(f) 2,000,000 2,024,612 Wells Fargo Home Equity Asset-Backed Securities Trust, Series 2006-1, Class M6, 1 mo. TSFR + .79%, 5.13%, 05/25/36 (b),(f) 3,126,160 2,877,799
Trinitas CLO XXVIII Ltd., Series 2024-28A, Class D, 3 mo. TSFR + 4.00%, 8.63%, 04/25/37 (b),(e),(f) 4,750,000 4,795,049 Trinitas CLO XXX Ltd.,  Series 2024-30A, Class D1A, 3 mo. TSFR + 3.50%, 8.17%, 10/23/37 (b),(e),(f) 3,000,000 3,025,557 Series 2024-30A, Class E, 3 mo. TSFR + 6.90%, 11.57%, 10/23/37 (b),(e),(f) 1,750,000 1,761,580 Upstart Securitization Trust, Series 2021-5, Class C, 4.15%, 11/20/31 (b),(e) 1,200,000 1,164,007 Vibrant CLO XII Ltd., Series 2021-12A, Class DR, 3 mo. TSFR + 6.94%, 11.56%, 04/20/34 (b),(e),(f) 1,000,000 986,572 Vibrant CLO XIV Ltd., Series 2021-14A, Class D, 3 mo. TSFR + 7.12%, 11.74%, 10/20/34 (b),(e),(f) 1,000,000 978,565 Voya CLO Ltd., Series 2020-3A, Class DR, 3 mo. TSFR + 3.51%, 8.13%, 10/20/34 (b),(e),(f) 1,100,000 1,100,909 Series 2018-3A, Class E, 3 mo. TSFR + 6.01%, 10.67%, 10/15/31 (b),(e),(f) 1,500,000 1,470,146 Series 2021-1A, Class E, 3 mo. TSFR + 6.61%, 11.27%, 07/15/34 (b),(e),(f) 1,000,000 999,553 Wellfleet CLO Ltd., Series 2022-2A, Class ER, 3 mo. TSFR + 7.75%, 12.38%, 10/18/37 (b),(e),(f) 2,000,000 2,024,612 Wells Fargo Home Equity Asset-Backed Securities Trust, Series 2006-1, Class M6, 1 mo. TSFR + .79%, 5.13%, 05/25/36 (b),(f) 3,126,160 2,877,799
Trinitas CLO XXX Ltd.,  Series 2024-30A, Class D1A, 3 mo. TSFR + 3.50%, 8.17%, 10/23/37 (b),(e),(f)  Series 2024-30A, Class E, 3 mo. TSFR + 6.90%, 11.57%, 10/23/37 (b),(e),(f)  Upstart Securitization Trust, Series 2021-5, Class C, 4.15%, 11/20/31 (b),(e)  Upstart Securitization Trust, Series 2021-12A, Class DR, 3 mo. TSFR + 6.94%, 11.56%, 04/20/34 (b),(e),(f)  1,200,000  1,164,007  Vibrant CLO XII Ltd., Series 2021-12A, Class DR, 3 mo. TSFR + 6.94%, 11.56%, 04/20/34 (b),(e),(f)  1,000,000  986,572  Vibrant CLO XIV Ltd., Series 2021-14A, Class D, 3 mo. TSFR + 7.12%,  11.74%, 10/20/34 (b),(e),(f)  Series 2020-3A, Class DR, 3 mo. TSFR + 3.51%, 8.13%, 10/20/34 (b),(e),(f)  Series 2020-3A, Class DR, 3 mo. TSFR + 6.01%, 10.67%, 10/15/31 (b),(e),(f)  Series 2021-1A, Class E, 3 mo. TSFR + 6.61%, 11.27%, 07/15/34 (b),(e),(f)  1,000,000  1,100,000  1,470,146  Series 2021-1A, Class E, 3 mo. TSFR + 6.61%, 11.27%, 07/15/34 (b),(e),(f)  2,000,000  2,024,612  Wells Fargo Home Equity Asset-Backed Securities Trust, Series 2006-1, Class M6, 1 mo. TSFR + .79%, 5.13%,  05/25/36 (b),(f)  3,126,160  2,877,799
Series 2024-30A, Class D1A, 3 mo. TSFR + 3.50%, 8.17%, 10/23/37 (b),(e),(f)       3,000,000       3,025,557         Series 2024-30A, Class E, 3 mo. TSFR + 6.90%, 11.57%, 10/23/37 (b),(e),(f)       1,750,000       1,761,580         Upstart Securitization Trust, Series 2021-5, Class C, 4.15%, 11/20/31 (b),(e)       1,200,000       1,164,007         Vibrant CLO XII Ltd., Series 2021-12A, Class DR, 3 mo. TSFR + 6.94%, 11.56%, 04/20/34 (b),(e),(f)       1,000,000       986,572         Vibrant CLO XIV Ltd., Series 2021-14A, Class D, 3 mo. TSFR + 7.12%,       1,000,000       978,565         Voya CLO Ltd.,       1,000,000       978,565         Voya CLO Ltd.,       1,100,000       1,100,909         Series 2020-3A, Class DR, 3 mo. TSFR + 3.51%, 8.13%, 10/20/34 (b),(e),(f)       1,500,000       1,470,146         Series 2021-1A, Class E, 3 mo. TSFR + 6.01%, 10.67%, 10/15/31 (b),(e),(f)       1,500,000       1,470,146         Series 2021-1A, Class E, 3 mo. TSFR + 6.61%, 11.27%, 07/15/34 (b),(e),(f)       1,000,000       999,553         Wellfleet CLO Ltd., Series 2022-2A, Class ER, 3 mo. TSFR + 7.75%, 12.38%, 10/18/37 (b),(e),(f)       2,000,000       2,024,612         Wells Fargo Home Equity Asset-Backed Securities Trust, Series 2006-1, Class M6, 1 mo. TSFR + .79%, 5.13%, 05/25/36 (b),(f)       3,126,160       2,877,799
Series 2024-30A, Class E, 3 mo. TSFR + 6.90%, 11.57%, 10/23/37 (b),(e),(f)       1,750,000       1,761,580         Upstart Securitization Trust, Series 2021-5, Class C, 4.15%, 11/20/31 (b),(e)       1,200,000       1,164,007         Vibrant CLO XII Ltd., Series 2021-12A, Class DR, 3 mo. TSFR + 6.94%, 11.56%, 04/20/34 (b),(e),(f)       1,000,000       986,572         Vibrant CLO XIV Ltd., Series 2021-14A, Class D, 3 mo. TSFR + 7.12%,       1,000,000       978,565         Voya CLO Ltd.,       1,000,000       978,565         Series 2020-3A, Class DR, 3 mo. TSFR + 3.51%, 8.13%, 10/20/34 (b),(e),(f)       1,100,000       1,100,909         Series 2018-3A, Class E, 3 mo. TSFR + 6.01%, 10.67%, 10/15/31 (b),(e),(f)       1,500,000       1,470,146         Series 2021-1A, Class E, 3 mo. TSFR + 6.61%, 11.27%, 07/15/34 (b),(e),(f)       1,000,000       999,553         Wellfleet CLO Ltd., Series 2022-2A, Class ER, 3 mo. TSFR + 7.75%, 12.38%, 10/18/37 (b),(e),(f)       2,000,000       2,024,612         Wells Fargo Home Equity Asset-Backed Securities Trust, Series 2006-1, Class M6, 1 mo. TSFR + .79%, 5.13%, 05/25/36 (b),(f)       3,126,160       2,877,799
Upstart Securitization Trust, Series 2021-5, Class C, 4.15%, 11/20/31 (b),(e) 1,200,000 1,164,007 Vibrant CLO XII Ltd., Series 2021-12A, Class DR, 3 mo. TSFR + 6.94%, 11.56%, 04/20/34 (b),(e),(f) 1,000,000 986,572 Vibrant CLO XIV Ltd., Series 2021-14A, Class D, 3 mo. TSFR + 7.12%, 11.74%, 10/20/34 (b),(e),(f) 1,000,000 978,565 Voya CLO Ltd.,  Series 2020-3A, Class DR, 3 mo. TSFR + 3.51%, 8.13%, 10/20/34 (b),(e),(f) 1,100,000 1,100,909 Series 2018-3A, Class E, 3 mo. TSFR + 6.01%, 10.67%, 10/15/31 (b),(e),(f) 1,500,000 1,470,146 Series 2021-1A, Class E, 3 mo. TSFR + 6.61%, 11.27%, 07/15/34 (b),(e),(f) 1,000,000 999,553 Wellfleet CLO Ltd., Series 2022-2A, Class ER, 3 mo. TSFR + 7.75%, 12.38%, 10/18/37 (b),(e),(f) 2,000,000 2,024,612 Wells Fargo Home Equity Asset-Backed Securities Trust, Series 2006-1, Class M6, 1 mo. TSFR + .79%, 5.13%, 05/25/36 (b),(f) 3,126,160 2,877,799
Vibrant CLO XII Ltd., Series 2021-12A, Class DR, 3 mo. TSFR + 6.94%, 11.56%, 04/20/34 (b),(e),(f)       1,000,000       986,572         Vibrant CLO XIV Ltd., Series 2021-14A, Class D, 3 mo. TSFR + 7.12%,       1,000,000       978,565         11.74%, 10/20/34 (b),(e),(f)       1,000,000       978,565         Voya CLO Ltd.,       1,100,000       1,100,000         Series 2020-3A, Class DR, 3 mo. TSFR + 3.51%, 8.13%, 10/20/34 (b),(e),(f)       1,500,000       1,470,146         Series 2018-3A, Class E, 3 mo. TSFR + 6.01%, 10.67%, 10/15/31 (b),(e),(f)       1,500,000       1,470,146         Series 2021-1A, Class E, 3 mo. TSFR + 6.61%, 11.27%, 07/15/34 (b),(e),(f)       1,000,000       999,553         Wellfleet CLO Ltd., Series 2022-2A, Class ER, 3 mo. TSFR + 7.75%, 12.38%, 10/18/37 (b),(e),(f)       2,000,000       2,024,612         Wells Fargo Home Equity Asset-Backed Securities Trust, Series 2006-1, Class M6, 1 mo. TSFR + .79%, 5.13%, 05/25/36 (b),(f)       3,126,160       2,877,799
Vibrant CLO XIV Ltd., Series 2021-14A, Class D, 3 mo. TSFR + 7.12%,       1,000,000       978,565         11.74%, 10/20/34 (b),(e),(f)       1,000,000       978,565         Voya CLO Ltd.,       1,100,000       1,100,000         Series 2020-3A, Class DR, 3 mo. TSFR + 3.51%, 8.13%, 10/20/34 (b),(e),(f)       1,500,000       1,470,146         Series 2018-3A, Class E, 3 mo. TSFR + 6.01%, 10.67%, 10/15/31 (b),(e),(f)       1,500,000       1,470,146         Series 2021-1A, Class E, 3 mo. TSFR + 6.61%, 11.27%, 07/15/34 (b),(e),(f)       1,000,000       999,553         Wellfleet CLO Ltd., Series 2022-2A, Class ER, 3 mo. TSFR + 7.75%, 12.38%, 10/18/37 (b),(e),(f)       2,000,000       2,024,612         Wells Fargo Home Equity Asset-Backed Securities Trust, Series 2006-1, Class M6, 1 mo. TSFR + .79%, 5.13%, 05/25/36 (b),(f)       3,126,160       2,877,799
11.74%, 10/20/34 (b),(e),(f)  Voya CLO Ltd.,  Series 2020-3A, Class DR, 3 mo. TSFR + 3.51%, 8.13%, 10/20/34 (b),(e),(f)  Series 2018-3A, Class E, 3 mo. TSFR + 6.01%, 10.67%, 10/15/31 (b),(e),(f)  Series 2021-1A, Class E, 3 mo. TSFR + 6.61%, 11.27%, 07/15/34 (b),(e),(f)  Wellfleet CLO Ltd., Series 2022-2A, Class ER, 3 mo. TSFR + 7.75%, 12.38%, 10/18/37 (b),(e),(f)  Wells Fargo Home Equity Asset-Backed Securities Trust, Series 2006-1, Class M6, 1 mo. TSFR + .79%, 5.13%, 05/25/36 (b),(f)  3,126,160  2,877,799
Voya CLO Ltd.,       1,100,000       1,100,909         Series 2020-3A, Class DR, 3 mo. TSFR + 3.51%, 8.13%, 10/20/34 (b),(e),(f)       1,100,000       1,100,909         Series 2018-3A, Class E, 3 mo. TSFR + 6.01%, 10.67%, 10/15/31 (b),(e),(f)       1,500,000       1,470,146         Series 2021-1A, Class E, 3 mo. TSFR + 6.61%, 11.27%, 07/15/34 (b),(e),(f)       1,000,000       999,553         Wellfleet CLO Ltd., Series 2022-2A, Class ER, 3 mo. TSFR + 7.75%, 12.38%, 10/18/37 (b),(e),(f)       2,000,000       2,024,612         Wells Fargo Home Equity Asset-Backed Securities Trust, Series 2006-1, Class M6, 1 mo. TSFR + .79%, 5.13%, 05/25/36 (b),(f)       3,126,160       2,877,799
Series 2020-3A, Class DR, 3 mo. TSFR + 3.51%, 8.13%, 10/20/34 (b),(e),(f)       1,100,000       1,100,909         Series 2018-3A, Class E, 3 mo. TSFR + 6.01%, 10.67%, 10/15/31 (b),(e),(f)       1,500,000       1,470,146         Series 2021-1A, Class E, 3 mo. TSFR + 6.61%, 11.27%, 07/15/34 (b),(e),(f)       1,000,000       999,553         Wellfleet CLO Ltd., Series 2022-2A, Class ER, 3 mo. TSFR + 7.75%, 12.38%, 10/18/37 (b),(e),(f)       2,000,000       2,024,612         Wells Fargo Home Equity Asset-Backed Securities Trust, Series 2006-1, Class M6, 1 mo. TSFR + .79%, 5.13%, 05/25/36 (b),(f)       3,126,160       2,877,799
Series 2018-3A, Class E, 3 mo. TSFR + 6.01%, 10.67%, 10/15/31 (b),(e),(f)       1,500,000       1,470,146         Series 2021-1A, Class E, 3 mo. TSFR + 6.61%, 11.27%, 07/15/34 (b),(e),(f)       1,000,000       999,553         Wellfleet CLO Ltd., Series 2022-2A, Class ER, 3 mo. TSFR + 7.75%, 12.38%, 10/18/37 (b),(e),(f)       2,000,000       2,024,612         Wells Fargo Home Equity Asset-Backed Securities Trust, Series 2006-1, Class M6, 1 mo. TSFR + .79%, 5.13%, 05/25/36 (b),(f)       3,126,160       2,877,799
Series 2021-1A, Class E, 3 mo. TSFR + 6.61%, 11.27%, 07/15/34 (b),(e),(f)       1,000,000       999,553         Wellfleet CLO Ltd., Series 2022-2A, Class ER, 3 mo. TSFR + 7.75%, 12.38%, 10/18/37 (b),(e),(f)       2,000,000       2,024,612         Wells Fargo Home Equity Asset-Backed Securities Trust, Series 2006-1, Class M6, 1 mo. TSFR + .79%, 5.13%, 05/25/36 (b),(f)       3,126,160       2,877,799
Wellfleet CLO Ltd., Series 2022-2A, Class ER, 3 mo. TSFR + 7.75%, 12.38%, 10/18/37 (b),(e),(f)       2,000,000       2,024,612         Wells Fargo Home Equity Asset-Backed Securities Trust, Series 2006-1, Class M6, 1 mo. TSFR + .79%, 5.13%, 05/25/36 (b),(f)       3,126,160       2,877,799
Wells Fargo Home Equity Asset-Backed Securities Trust, Series 2006-1, Class M6, 1 mo. TSFR + .79%, 5.13%, 05/25/36 (b),(f) 3,126,160 2,877,799
05/25/36 (b),(f) 3,126,160 2,877,799
Total North America 216,278,511
TOTAL ASSET-BACKED SECURITIES
(COST \$245,651,933) <u>244,972,283</u>
CONVERTIBLE BONDS — 0.0%
Asia — 0.0%
$\underline{Internet - 0.0\%}$
Alibaba Group Holding Ltd.,
0.50%, 06/01/31 (b),(e) 333,000 354,312
Total Asia 354,312
TOTAL CONVERTIBLE BONDS
(COST \$331,663) 354,312
BANK DEBT — 4.0%
Europe — 0.2%
Entertainment — 0.1%
McLaren Racing Ltd., GBP Term Loan, 3 mo. GBP LIBOR + 5.50%, 10.82%, 12/31/35 (b),(d),(f) 2,484,942 GBP 3,124,525
Pharmaceuticals $-0.0\%$
Mallinckrodt International Finance SA, 2023 Second Out Term Loan, 1 mo. USD Term SOFR + 9.50%,
14.00%, 11/14/28 (b),(f) \$ 606,916 644,241
Software — 0.1%
Cuppa Bidco BV,
EUR Term Loan B1, 6 mo. EURIBOR + 4.75%, 8.42%, 06/29/29 (b),(f) 1,854,029 EUR 1,709,241
GBP Term Loan B2, 10.80%, 07/30/29 (b) 2,600,970 GBP 2,971,241
4,680,482
Total Europe 8,449,248

Security Description	Principal Amount	Value
North America — 3.7%		
<u>Commercial Services — 0.0%</u>		
Brock Holdings III, Inc., 2024 Term Loan B, 3 mo. USD Term SOFR + 6.00%,		
10.60%, 05/02/30 (b),(f)	\$ 997,964	\$ 1,001,287
CoreLogic, Inc., Term Loan, 1 mo. USD Term SOFR + 3.50%, 8.19%, 06/02/28 (b),(f)	132,873	131,022
		1,132,309
Cosmetics/Personal Care — 0.2%		
Revlon Intermediate Holdings IV LLC, 2023 Exit Term Loan, 6 mo. USD Term SOFR + 6.88%, 11.28%, 05/02/28		
(b),(f)	8,387,925	8,290,038
Distribution/Wholesale — 0.0%		
Veritiv Corp., Term Loan B, 3 mo. USD Term SOFR + 4.50%, 9.10%, 11/30/30 (b),(f)	567,267	568,566
Diversified Financial Services — 0.3%	,	
Arcline FM Holdings LLC, 2024 Term Loan, 3 mo. USD Term SOFR + 4.50%, 9.05%, 06/23/28 (b),(f)	1,111,701	1,117,104
Atlas CC Acquisition Corp.,	-,,	-,,
Term Loan B, 3 mo. USD Term SOFR + 4.25%, 9.03%, 05/25/28 (b),(f)	849,363	567,375
Term Loan C, 3 mo. USD Term SOFR + 4.25%, 9.03%, 05/25/28 (b),(f)	172,759	115,403
CPC Acquisition Corp., Term Loan, 3 mo. USD Term SOFR + 3.75%,	,	,
8.62%, 12/29/27 (b),(f)	1,802,178	1,607,687
Curo Group Holdings Corp.,		
2024 PIK 1st Out Term Loan, 3 mo. USD Term SOFR + 9.99%,		
14.64%, 07/19/28 (b),(d),(f)	1,351,417	1,395,338
2024 PIK 2nd Out Term Loan, 13.00%, 07/19/28 (b)	5,751,251	5,295,924
Dynacast International LLC, 2024 Term Loan, 5.75%, 05/30/30 (b),(d),(j)	1,858,564	1,816,746
		11,915,577
Food-0.3%		
H-Food Holdings LLC,		
2023 CO-OP Term Loan, 3 mo. USD Term SOFR + 3.69%, 8.21%, 11/01/30 (b),(f)	7,931,032	5,313,791
2024 CO-OP Adhoc Steerco Term Loan B2, PRIME + 6.00%,		
13.50%, 10/25/31 (b),(f)	591,646	396,403
2024 CO-OP Adhoc Steerco Term Loan B3, PRIME + 6.00%,		
13.50%, 10/25/31 (b),(f)	268,213	179,703
United Natural Foods, Inc., 2024 Term Loan, 1 mo. USD Term SOFR + 4.75%, 9.32%, 05/01/31 (b),(f)	3,240,732	3,284,482
		9,174,379
Food Service — 0.1%		
TKC Holdings, Inc.,		
2022 PIK Toggle Holdco Term Loan, 6 mo. USD Term SOFR + 13.50%, 13.50%, 02/15/27 (b),(d),(f)	3,660,501	3,303,602
2024 Term Loan, 1 mo. USD Term SOFR + 5.00%, 9.36%, 05/15/28 (b),(d),(f)	1,200,805	1,213,570
		4,517,172
Healthcare-Products — 0.1%		
Arthur U.S. Finco, Inc., Term Loan B, 3 mo. USD Term SOFR + 5.25%,		
9.85%, 12/14/29 (b),(f)	2,809,765	2,451,520
Healthcare-Services — 0.5%		
Gainwell Acquisition Corp., Term Loan B, 3 mo. USD Term SOFR + 4.00%, 8.70%, 10/01/27 (b),(f)	98,793	95,473
Symplr Software, Inc., 2020 Term Loan, 3 mo. USD Term SOFR + 4.50%, 9.19%, 12/22/27 (b),(f)	1,776,612	1,622,828
Team Health Holdings, Inc., 2022 Term Loan B, 3 mo. USD Term SOFR + 5.25%, 9.84%, 03/02/27 (b),(f)	10,446,015	10,080,404
U.S. Renal Care, Inc., 2023 Superpriority Term Loan, 1 mo. USD Term SOFR + 5.00%, 9.69%, 06/20/28 (b),(f)	1,374,122	1,283,086
Women's Care Enterprises LLC,		
2nd Lien Term Loan, 3 mo. USD Term SOFR + 8.25%, 12.94%, 01/12/29 (b),(f)	2,500,059	2,206,302

Security Description	Principal Amount	Value
Term Loan, 3 mo. USD Term SOFR + 4.50%, 9.19%, 01/15/28 (b),(f)	\$ 2,901,098	\$ 2,756,044
		18,044,137
Home Furnishings — 0.1%		
Weber-Stephen Products LLC,		
2022 Incremental Term Loan B, 1 mo. USD Term SOFR + 4.25%, 8.92%, 10/30/27 (b),(f)	1,180,355	1,175,928
Term Loan B, 1 mo. USD Term SOFR + 3.25%, 7.94%, 10/30/27 (b),(f)	3,807,527	3,789,670
	, ,	4,965,598
Household Products/Wares — 0.1%		.,,,,,,,,,
Kronos Acquisition Holdings, Inc., 2024 Term Loan, 3 mo. USD Term SOFR + 4.00%, 8.58%, 07/08/31 (b),(f)	3,591,930	3,382,017
WOOF Holdings, Inc., 1st Lien Term Loan, 3 mo. USD Term SOFR + 3.75%,	3,331,330	3,302,017
8.62%, 12/21/27 (b),(f)	127,033	79,872
	,	3,461,889
Housewares — 0.2%		3,101,009
Springs Windows Fashions LLC, 2024 First Lien Second Out TL A2, CME Term SOFR + 4.00%, 10.50%, 10/06/29 (b),		
(d),(f)	8,742,239	7,553,162
Insurance — 0.2%	0,7-12,237	7,555,102
Asurion LLC,		
2021 2nd Lien Term Loan B3, 1 mo. USD Term SOFR + 5.25%, 9.94%, 01/31/28 (b),(f)	1,390,178	1,354,437
2021 Second Lien Term Loan B4, 1 mo. USD Term SOFR + 5.25%, 9.94%,	1,570,176	1,557,757
01/20/29 (b),(f)	2,633,350	2,535,415
2023 Term Loan B11, 1 mo. USD Term SOFR + 4.25%, 8.92%, 08/19/28 (b),(f)	774.020	774,020
2024 Term Loan B12, 1 mo. USD Term SOFR + 4.25%, 8.82%, 09/19/30 (b),(f)	1,501,745	1,496,384
202, 43, 41, 41, 41, 41, 41, 41, 41, 41, 41, 41	2,002,770	6,160,256
Investment Company Security — 0.4%		0,100,230
ATI Holdings Acquisition, Inc., 2023 2nd Lien Delayed Draw Term Loan, 8.00%,		
08/24/28 (b),(d)	842,503	842,503
Bulldog Purchaser, Inc., 2024 Term Loan B, 3 mo. USD Term SOFR + 4.25%,	042,303	042,303
8.58%, 06/27/31 (b),(f)	997,500	1,003,315
Infinity Bidco U.S. LLC,	<i>551</i> ,500	1,005,515
2021 Incremental Fixed Term Loan, 0.00%, 04/01/28 (b),(d),(g)	3,052,531	2,670,965
Fixed Term Loan, 13.50%, 06/30/25 (b),(d)	7,123,400	6,232,975
New Millennium HoldCo, Inc., 2020 Term Loan, 1 mo. USD Term SOFR + 5.50%, 10.07%, 05/14/25 (b),(d),(f)	1,025,632	1,030,760
Solaris U.S. Bidco LLC, Term Loan B, 3 mo. USD Term SOFR + 5.25%,	-,,	-,,
9.76%, 10/29/30 (b),(d),(f)	2,967,127	2,848,442
CACACA CACACACA CACACA CACACACA CACACA CACACACA CACACA CACACACA CACACA CACACACA CACACA CACACACA CACACA CACACACA CACACA CACACACA CACACA CACACACA CACACA CACACACA CACACA CACACACA CACACA CACACACA CACACA CACACACA CACACA CACA	, ,	14,628,960
Iron/Steel — 0.1%		11,020,500
Titan Purchaser, Inc., Term Loan B, 3 mo. USD Term SOFR + 6.00%, 10.32%,		
03/01/30 (b),(d),(f)	2,838,419	2,863,255
IT Services — 0.0%	2,030,119	2,003,233
Optiv Security, Inc., 2023 Term Loan, 3 mo. USD Term SOFR + 5.25%, 9.87%, 07/31/26 (b),(f)	1,377,923	1,130,324
Machinery-Diversified — 0.3%	1,577,525	1,150,524
Engineered Machinery Holdings, Inc.,		
2021 USD 2nd Lien Incremental Term Loan, 3 mo. USD Term SOFR + 6.50%, 11.37%, 05/21/29 (b),(f)	1,122,432	1,122,432
2021 USD 2nd Lien Term Loan, 3 mo. USD Term SOFR + 6.00%, 10.87%,	1,122,732	1,122,732
05/21/29 (b),(f)	9,045,028	9,031,461
33,21,2 (0),(1)	7,073,020	10,153,893
Madia 0 20/		10,133,093
Media — 0.2%  A. I. Bosont I. I. C. 2024 Town I. con D. 1 mg. USD Town SOED + 5.000/, 0.570/, 0.6/20/28 (b) (4)	5 262 270	5 406 277
A-L Parent LLC, 2024 Term Loan B, 1 mo. USD Term SOFR + 5.00%, 9.57%, 06/30/28 (b),(f)	5,363,370	5,406,277

Security Description	Principal Amount		Value
Metal Fabricate/Hardware — 0.1%	<u></u>		
Dynacast International LLC, 2021 First Out Term Loan, 3 mo. USD Term SOFR + 4.75%, 9.36%, 07/22/25 (b), (d),(f)	\$3,919,971		\$ 3,841,572
<u>Mining — 0.0%</u> American Rock Salt Co. LLC, 2021 Term Loan, 3 mo. USD Term SOFR + 4.00%, 8.78%, 06/09/28 (b),(f)	49,389		44,404
Packaging & Containers — 0.1%  LABL, Inc., 2021 USD 1st Lien Term Loan, 1 mo. USD Term SOFR + 5.00%, 9.67%, 10/29/28 (b),(f)	2,343,440		2,261,186
<u>Pipelines — 0.0%</u> Epic Y-Grade Services LP, 2024 Term Loan B, 3 mo. USD Term SOFR + 5.75%, 10.34%, 06/29/29 (b),(f)	1,495,000		1,496,166
<u>Retail — 0.1%</u>			
LSF9 Atlantis Holdings LLC, 2024 1st Lien Term Loan B, 3 mo. USD Term SOFR + 5.25%, 9.85%, 03/31/29 (b),(f)	771,392		780,070
Michaels Cos., Inc., 2021 Term Loan B, 3 mo. USD Term SOFR + 4.25%, 9.12%, 04/17/28 (b),(f)	2,098,204		1,685,424 2,465,494
Software = 0.3%			2,403,434
Castle U.S. Holding Corp.,	2.072.406	ELID	1 105 004
EUR Term Loan, 3 mo. EURIBOR + 3.75%, 6.65%, 01/29/27 (b),(f) USD Term Loan B, 3 mo. USD Term SOFR + 3.75%, 8.53%, 01/29/27 (b),(f)	2,072,406 \$7,293,303	EUR	1,195,004 4,271,761
Constant Contact, Inc., Term Loan, 3 mo. USD Term SOFR + 4.00%, 8.92%, 02/10/28 (b),(f)	7,042,604		6,267,917
Constant Contact, Inc., Term Loan, 5 Ino. USD Term SOTK + 4.00%, 6.32%, 02/10/26 (0),(1)	7,042,004		11,734,682
<u>Telecommunications — 0.0%</u> Global Tel*Link Corp., 2024 Term Loan, 1 mo. USD Term SOFR + 7.50%, 12.07%, 08/06/29 (b),(f)	1,454,917		1,418,544
Total North America			135,679,360
Oceania — 0.1%			
Diversified Financial Services — 0.1%			
HB Acquisitions LLC, 2024 AUD Term Loan A, 3 mo. BBSY + 6.50%, 10.92%, 08/06/29 (b),(d),(f)	3,574,470	AUD	2,179,231
Total Oceania			2,179,231
TOTAL BANK DEBT (COST \$147,753,204)			146,307,839
CORPORATE BONDS & NOTES — 9.4%			140,507,057
Africa — 0.4%			
Chemicals — 0.3%			
Sasol Financing USA LLC,			
4.38%, 09/18/26 (b)	\$7,252,000		6,940,852
6.50%, 09/27/28 (b)	2,652,000		2,545,954
· · · · · · · · · · · · · · · · · · ·			9,486,806
Electric — 0.0%			
Eskom Holdings Soc Ltd., 7.13%, 02/11/25 (b),(c)	1,712,000		1,710,654
Mining = 0.1%			<del></del> _
Stillwater Mining Co., 4.00%, 11/16/26 (b),(c)	2,760,000		2,618,550
Total Africa	, ,		13,816,010

Security Description	Principal Amount	Value
Asia — 0.8%	Amount	value
Commercial Services — 0.2%		
Adani Ports & Special Economic Zone Ltd.,		
4.00%, 07/30/27 (b),(c)	\$2,424,000	\$ 2,183,581
4.20%, 08/04/27 (b),(c)	5,774,000	5,217,918
	, ,	7,401,499
Electric - 0.3%		
Clean Renewable Power Mauritius Pte. Ltd., 4.25%, 03/25/27 (b),(c)	1,350,887	1,290,801
LLPL Capital Pte. Ltd., 6.88%, 02/04/39 (b),(c)	3,508,888	3,516,583
Minejesa Capital BV, 4.63%, 08/10/30 (b),(c)	4,859,319	4,684,229
111110Just Cupital B 1, 1.05 / 0, 00 10/30 (0),(C)	1,035,515	9,491,613
Energy-Alternate Sources — 0.1%		
Greenko Solar Mauritius Ltd., 5.95%, 07/29/26 (b),(c)	3,326,000	2 267 575
, , , , , , , , , , , , , , , , , , , ,	3,326,000	3,367,575
<u>Iron/Steel — 0.0%</u>	2.024.000	2 022 220
Krakatau Posco PT, 6.38%, 06/11/29 (b),(c)	2,034,000	2,032,328
<u>Lodging — 0.2%</u>		
Melco Resorts Finance Ltd.,		
5.63%, 07/17/27 (b),(c)	2,063,000	1,996,724
5.75%, 07/21/28 (b),(c)	3,231,000	3,081,670
Wynn Macau Ltd.,		
5.50%, 01/15/26 - 10/01/27 (b),(c)	1,835,000	1,792,751
5.63%, 08/26/28 (b),(c)	1,737,000	1,672,871
		8,544,016
<u>Real Estate — 0.0%</u>		
Scenery Journey Ltd., GBP Term Loan B2, 11.50%, 10/24/22 (b),(c),(k)	3,607,000	58,614
Total Asia		30,895,645
Europe — 1.2%		
Agriculture — $0.2\%$		
MHP Lux SA,		
6.25%, 09/19/29 (b),(e)	689,000	578,760
GBP Term Loan B2, 6.25%, 09/19/29 (b),(c)	3,232,000	2,714,880
GBP Term Loan B2, 6.95%, 04/03/26 (b),(c)	2,457,000	2,275,796
		5,569,436
Auto Manufacturers — 0.1%		
Mclaren Finance PLC, 7.50%, 08/01/26 (b),(e)	4,193,000	4,169,599
Distribution/Wholesale — 0.3%	1,172,000	
Telecommunications Co. Telekom Srbija AD Belgrade, 7.00%, 10/28/29 (b),(c)	8,877,000	8,862,309
3 7 7 7	8,877,000	8,802,309
Healthcare-Services — 0.1%  Various Sp. A. 6.50% (0.001/20 (b.) (a)	4,693,000	4 412 767
Kedrion SpA, 6.50%, 09/01/29 (b),(e)	4,093,000	4,413,767
<u>Retail — 0.3%</u>	0.565.000	GDD 11 160 500
Stonegate Pub Co. Financing 2019 PLC, 10.75%, 07/31/29 (b),(e)	8,565,000	GBP <u>11,168,580</u>
<u>Water — 0.2%</u>		
Southern Water Services Finance Ltd.,		
1.63%, 03/30/27 (b),(c)		GBP 1,561,844
6.64%, 03/31/26 (b),(c)	743,000	GBP 862,007
Thames Water Utilities Finance PLC,		
1.25%, 01/31/32 (b),(c)	1,186,000 E	EUR 904,189

Security Description	Principal Amount		Value
2.38%, 04/22/40 (b),(c)	495,000	GBP	451,472
2.63%, 01/24/32 (b),(c)	1,188,000	GBP	1,103,887
4.00%, 04/18/27 (b),(c)	545,000	EUR	431.036
5.13%, 09/28/37 (b),(c)	295,000	GBP	290,316
5.50%, 02/11/41 (b),(c)	200,000	GBP	196,678
6.75%, 11/16/28 (b),(c)	1,380,000	GBP	1,390,328
7.13%, 04/30/31 (b),(c)	612,000	GBP	624,773
7.75%, 04/30/44 (b),(c)	200,000	GBP	209,267
8.25%, 04/25/40 (b),(c)	200,000	GBP	212,135
0.1117.0, 0.1.1117.10 (0.))(0)	,		8,237,932
Total Europe			42,421,623
Middle East — 1.3%			12,121,020
Commercial Banks — 0.1%			
Akbank TAS, 7.50%, 01/20/30 (b),(c)	\$ 4,075,000		\$ 4,116,972
Commercial Services — 0.1%	Ψ 4,073,000		<del>\$ 4,110,772</del>
Mersin Uluslararasi Liman Isletmeciligi AS, 8.25%, 11/15/28 (b),(c)	3,241,000		3,357,676
	3,241,000		3,337,070
<u>Electric — 0.4%</u>	5 207 000		5 277 126
Aydem Yenilenebilir Enerji AS, 7.75%, 02/02/27 (b),(c)	5,297,000		5,277,136
GDZ Elektrik Dagitim AS, 9.00%, 10/15/29 (b),(c)	3,000,000		2,891,427
Zorlu Enerji Elektrik Uretim AS, 11.00%, 04/23/30 (b),(c)	6,633,000		6,684,525
			14,853,088
<u>Investment Company Security — 0.3%</u>			
Gaci First Investment Co., 5.38%, 10/13/22 (b),(c)	10,525,000		8,739,171
Magellan Capital Holdings Ltd., 8.38%, 07/08/29 (b),(c),(f)	2,761,000		2,849,998
			11,589,169
<u>Real Estate — 0.2%</u>			
Alpha Star Holding VIII Ltd., 8.38%, 04/12/27 (b),(c)	4,430,000		4,588,519
$\underline{\textit{Telecommunications}} = 0.2\%$			
Turk Telekomunikasyon AS, 7.38%, 05/20/29 (b),(c)	7,014,000		7,145,022
Total Middle East			45,650,446
North America — 4.1%			
Advertising — 0.2%			
Clear Channel Outdoor Holdings, Inc., 7.50%, 06/01/29 (b),(e)	7,886,000		6,899,847
Airlines — 0.1%	7,000,000		0,055,017
Grupo Aeromexico SAB de CV, 8.25%, 11/15/29 (b),(c)	5,081,000		5,004,175
Auto Manufacturers — 0.1%	3,001,000		3,004,173
Rivian Holdings LLC, 10.50%, 10/15/26 (b),(e),(f)	2,624,000		2,629,820
	2,024,000		2,029,820
<u>Chemicals — 0.1%</u>	2 142 000		1.070.001
WR Grace Holdings LLC, 5.63%, 08/15/29 (b),(e)	2,143,000		1,970,881
<u>Commercial Banks — 0.1%</u>			
Banco Mercantil del Norte SA, 8.38%, 02/20/49 (b),(c),(f),(l)	3,029,000		3,021,992
<u>Commercial Services — 0.1%</u>			
Sotheby's,			
5.88%, 06/01/29 (b),(e)	1,119,000		992,319
7.38%, 10/15/27 (b),(e)	1,471,000		1,454,605
Verde Purchaser LLC, 10.50%, 11/30/30 (b),(e)	1,757,000		1,892,254
			4,339,178

Security Description	Principal Amount	Value
<u>Diversified Financial Services — 0.0%</u>		
MF Global Holdings Ltd., 6.75%, 08/08/49 (b),(d),(h),(k)	\$ 436,000	\$ 103,550
<u>Food Service — 0.3%</u>		
TKC Holdings, Inc.,		
6.88%, 05/15/28 (b),(e)	2,026,000	2,003,072
10.50%, 05/15/29 (b),(e)	9,832,000	9,898,255
		11,901,327
<u>Hand/Machine Tools — 0.2%</u>		
Werner FinCo LP,		
11.50%, 06/15/28 (b),(e)	4,355,000	4,828,894
PIK, 14.50%, 10/15/28 (b),(e)	2,494,219	2,513,025
		7,341,919
Healthcare-Services — 0.3%		
8.00%, 08/01/27 - 08/01/28 (b),(e)	8,289,485	6,900,635
Pediatrix Medical Group, Inc., 5.38%, 02/15/30 (b),(e)	1,388,000	1,325,416
Team Health Holdings, Inc., PIK, 13.50%, 06/30/28 (b),(e)	1,008,185	1,114,044
U.S. Renal Care, Inc., 10.63%, 06/28/28 (b),(e)	1,518,200	1,290,470
		10,630,565
<u>Household Products/Wares — 0.1%</u>		
Kronos Acquisition Holdings, Inc.,		
8.25%, 06/30/31 (b),(e)	740,000	704,869
10.75%, 06/30/32 (b),(e)	3,114,000	2,865,174
		3,570,043
Housewares — 0.1%		
SWF Holdings I Corp., 6.50%, 10/01/29 (b)	2,633,400	1,896,048
Insurance — 0.1%		
Acrisure LLC,		
6.00%, 08/01/29 (b),(e)	1,119,000	1,073,236
8.25%, 02/01/29 (b),(e)	1,335,000	1,382,394
8.50%, 06/15/29 (b),(e)	80,000	83,368
		2,538,998
<u>Leisure Time — 0.0%</u>		
Viking Cruises Ltd., 7.00%, 02/15/29 (b),(e)	936,000	941,136
Lodging — 0.1%		
Full House Resorts, Inc., 8.25%, 02/15/28 (b),(e)	3,534,000	3,506,612
Media — 0.2%		
McGraw-Hill Education, Inc., 8.00%, 08/01/29 (b),(e)	8,607,000	8,607,654
Oil & Gas — 0.7%		
Petroleos Mexicanos,		
5.95%, 01/28/31 (b)	5,049,000	4,263,807
6.35%, 02/12/48 (b)	4,593,000	3,017,663
6.50%, 03/13/27 (b)	8,200,000	7,927,541
6.75%, 09/21/47 (b)	7,691,000	5,287,353
6.88%, 08/04/26 (b)	4,389,000	4,312,697
7.69%, 01/23/50 (b)	2,329,000	1,757,231
		26,566,292

Packaging & Containers — 0.126	Security Description	Principal Amount	Value
Maser Packaging Solutions Holding Co., 9.25%, 0415.27 (b)(c)   3,689.674   Diamaceutical — 0.005   Mallinckrodt International Finance SA, 14.75%, 11/14/28 (b).(c)   472,541   505,390   Diamaceutical — 0.005   Diamaceutic		7 tillouit	
Phonomoculation 1.0%         A17,541         505,390           Mallinchards International Finance SA, 14.75%, 11/14/28 (b),(e)         472,541         505,390           Pipulities — 0.2%         Martin Midstream Partners LP/Martin Midstream Finance Corp., 11.50%, 02/15/28 (b),(e)         8,352,000         9,072,619           BETTS — 0.0%         1779,000         1,733,791         1879,000         1,733,791           BETTS — 0.0%         12.152/56 (b)         4,829,000         2,970,248           GBI Hospitality Holding Co. LLC, 7,00%, 08/15/28 (b),(e)         3,400,025         1,500,757           LSP9 Atlantis Holdings LLC, 7,75%, 02/15/26 (b),(e)         7,274,000         7,316,640           Michaels Cos., Inc. (The),         991,000         748,214           7,88%, 50/128 (b),(e)         991,000         748,214           7,88%, 50/129 (b),(e)         599,000         3,631,353           Victar Holdings LLC, 8,75%, 09/15/29 (b),(e)         599,000         3,99,166           Telecommunications Delice Communications Delice Com		\$3,647,000	\$ 3,689,674
Mallinkrodt International Finance SA, 14.75%, 11/14/28 (b)(e)		+-,,	<del>+ -,,</del>
Page-lates		472 541	505 390
Martin Midstream Partners LP/Martin Midstream Finance Corp., 11.50%, 02/15/28 (b),(c)		172,311	
REITS — 0.0%         1,779,000         1,733,391           IIP Operating Partnership LP, 5.50%, 05/25/26 (b).         1,779,000         2,732,91           Retail — 0.3%         4,829,000         2,970,248           Gillar Cherler Holdings, Inc., 12.50%, 12/13/30 (b).(d)         5,480,025         1,509,748           LSPA Atlantis Holdings LLC, 7.75%, 02/15/26 (b).(c)         91,000         748,214           Michaels Cos., Inc. (The).         991,000         748,214           7,88%, 05/01/29 (b).(c)         5,987,000         36,31,733           Victa Holdings LLC, 8,75%, 09/15/29 (b).(c)         5,987,000         36,510,200           7,88%, 05/01/29 (b).(c)         5,987,000         99,516           7,88%, 05/11/25 (b).(c)         2,149,571         2,126,248           Digiced Intermediate Holdings Ltd., 9.00%, 05/25/27 (b).(b)         4,716,113         4,220,921           Digiced Hold Col.d., PIK, 10.50%, 11/25/28 (b).(b)         4,716,113         4,220,921           Millicom International Cellular SA, 4.50%, 04/27/31 (b).(c)         4,786, 10         4,881,30           Oliged Holder Ld., PIK, 10.50%, 11/25/28 (b).(c)         4,890,00         1,881,39           10.50%, 12/31/28 (b).(c)         4,980,00         1,881,39           10.15,264,376         4,980,00         1,616,240           7,80%, 10.15/		8 352 000	0.072.610
III	1 / / / /	8,332,000	9,072,019
Retail — 0.5%         4,829,000         2,970,248           GPS Hospitality Holding Co. LLC, 7.0%, 0.8/15/28 (b),(e)         4,829,000         2,970,248           Guitar Center Holdings, Inc., 12.50%, 12/13/30 (b),(d)         5,490,025         1,599,757           LSF9 Atlantis Holdings LLC, 7.75%, 02/15/26 (b),(e)         91,000         748,214           Michaels Cos., Inc. (The, 1         991,000         748,214           7,88%, 05/01/29 (b),(e)         598,7000         3,631,335           Victra Holdings LLC, 8.75%, 09/15/29 (b),(e)         956,000         999,516           7,176,128         7.88         7.88         7.88         7.88         7.88         7.88         7.88         7.99         9.95         9.99,516         7.97         1.216,228         7.99         1.91         1.216,228         7.99         1.91         1.216,228         7.99         1.91         1.2126,248         7.99         1.91         1.216,228         7.99         1.91         1.212,029         1.99         1.91         1.212,029         1.99         1.91         1.91         1.91         1.91         1.91         1.91         1.91         1.91         1.91         1.91         1.91         1.91         1.91         1.91         1.91         1.91         1.91         1.91		1.770.000	1 722 701
GPH Sospitality Holdings Co. LLC, 7.09%, 08/15/28 (b),(c)         4,829,000         2,970,248           Guitar Center Holdings, Inc., 12,50%, 12/13/30 (b),(d)         5,490,025         1,509,737           LSF9 Atlantis Holdings, LLC, 7.75%, 02/15/26 (b),(c)         7,214,000         7,316,640           Michaels Cos., Inc. (The).         991,000         748,214           5,25%, 05/01/28 (b),(c)         5,987,000         3,631,753           Victra Holdings LLC, 8,75%, 09/15/29 (b),(c)         995,600         999,516           Victra Holdings LLC, 8,75%, 09/15/29 (b),(c)         95,600         999,516           Victra Holdings LLC, 8,75%, 09/15/29 (b),(c)         2,149,571         2,126,248           Digicel Intermediate Holdings Ltd, 9,00%, 05/25/27 (b),(h)         2,149,571         2,126,248           Digicel Midco Ltd, PIK, 10,50%, 11/25/28 (b),(d)         4,716,113         4,220,921           Millicom International Cellular SA, 4,50%, 04/27/31 (b),(c)         7,532,000         6,603,90           Toll Play Telecommicaciones SA de CV,         2,417,000         1,868,139           1 0,50%, 12/31/28 (b),(c)         2,417,000         1,868,139           1 0,50%, 12/31/28 (b),(c)         2,417,000         4,865,76           Fortress Transportation & Infrastructure Investors LLC,         7,600%, 06/15/32 (b),(c)         1,585,000         1,616,240		1,779,000	1,/33,/91
Guitar Center Holdings, Inc., 12.50%, 12/13/30 (b),(d)         5,490,025         1,509,757           LSF9 Atlantis Holdings LLC, 77.5%, 02/15/26 (b),(e)         7,214,000         7,316,640           Michaels Cos., Ine. (The)         991,000         748,214           1,7.88%, 05/01/29 (b),(e)         5,987,000         3,631,753           Victra Holdings LLC, 8.75%, 09/15/29 (b),(e)         95,600         999,516           Telecommunications — 0.4%         1,176,128           Digicel Intermediate Holdings Ltd, 9,00%, 05/25/27 (b),(h)         2,149,571         2,126,248           Digicel Intermediate Holdings Ltd, 9,00%, 05/25/27 (b),(h)         4,716,113         4,220,921           Millicom International Cellular SA, 4,50%, 04/27/31 (b),(c)         7,533,000         6,600,490           Total Play Telecomunicaciones SA de CV.         2,417,000         1,868,139           1,0.50%, 12/23/128 (b),(c)         2,417,000         1,868,139           1,0.50%, 12/31/28 (b),(c)         2,418,000         4,48,578           1,0.50%, 12/31/28 (b),(c)         1,585,000         1,616,240           7,00%, 06/15/32 (b),(c)         1,585,000         1,516,243           5,004,00         1,585,000         1,516,300           7,00%, 06/15/32 (b),(c)         7,873,80         75,523           5,004,00         1,900,364		4.820.000	2.070.240
LSP Atlantis Holdings LLC, 7.75%, 02/15/26 (b),(e)			
Michaels Cos., Inc., (The),         991,000         748,214           5.25%, 05/01/28 (b),(e)         5,987,000         3,631,753           Victa Holdings LLC, 8.75%, 09/15/29 (b),(e)         956,000         999,516           Telecommunications — 0.4%         1,171,761,238           Digicel Intermediate Holdings Ltd., 9,00%, 05/25/27 (b),(h)         2,149,571         2,126,248           Digicel Intermediate Holdings Ltd., 9,00%, 05/25/27 (b),(h)         4,716,113         4,220,921           Millicon International Cellular SA, 4,50%, 04/27/31 (b),(c)         7,532,000         6,600,490           Total Play Telecommunications SA de CV,         2,417,000         1,868,139           10,50%, 12/31/28 (b),(c)         1,585,000         1,616,240           7,80%, 06/15/32 (b),(c)         1,585,000         1,616,240           7,88%, 12/01/30 (b),(c)         1,585,000         1,616,240           7,88%, 12/01/30 (b),(c)         787,389         795,263           South America         1,585,000         1,616,240           South America         1,885,300         2,418,83			/ /
5.25%, 0.501/28 (b),(e)       991,000       748,214         7.88%, 0.501/29 (b),(e)       5,987,000       3,631,753         Victra Holdings LLC, 8.75%, 0.91/5/29 (b),(e)       995,010       995,156         Telecommunications — 0.4%         Digicel Intermediate Holdings Ltd., 9.00%, 05/25/27 (b),(h)       2,149,571       2,126,248         Digicel Midco Ltd., PIK, 10.50%, 11/25/28 (b),(b)       4,716,113       4,220,21         Millicom International Cellular SA, 4.50%, 04/27/31 (b),(c)       7,532,000       6,600,490         Total Play Telecommunicaciones SA de CV,       4,17,000       1,888,139         6.38%, 09/20/28 (b),(c)       498,000       448,578         10.50%, 12/31/28 (b),(c)       498,000       448,578         Fortress Transportation & Infrastructure Investors LLC,       1,585,000       1,616,240         7.88%, 12/01/30 (b),(e)       95,000       1,603,364         7.88%, 12/01/30 (b),(e)       95,000       1,603,364         Total North America         South America — 1.6%         Azul Secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(e),(g)       787,389       795,263         Azul Secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(e),(g)       787,389       795,263         Azul Secured Finance LLP       1,988%, 05/28/30 (b),(e),(f)		7,274,000	/,310,040
7.88%, 05(01/29 (b),(c)       5,987,000       3,631,753         Victar Holdings LLC, 8.75%, 09/15/29 (b),(c)       956,000       995,116         Internations—0.4%       17,176,128         Digical Intermediate Holdings Ltd, 9,00%, 05/25/27 (b),(h)       2,149,571       2,126,248         Digical Intermediate Holdings Ltd, 9,00%, 05/25/28 (b),(h)       4,716,113       4,220,921         Millicom International Cellular SA, 4,50%, 04/27/31 (b),(c)       7,532,000       6,600,400         Total Play Telecommications SA de CV.       2,417,000       1,868,139         10,50%, 12/31/28 (b),(c)       498,000       448,578         10,50%, 12/31/28 (b),(c)       1,588,000       1,616,240         7.00%, 60/15/32 (b),(c)       1,585,000       1,616,240         7.88%, 12/01/30 (b),(c)       2,873,000       2,636,940         Visit Marcia         South America       1,585,000       1,616,240         Azul Secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(c),(g)       787,338       795,263         Azul Secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(c),(g) </td <td></td> <td>001 000</td> <td>749 214</td>		001 000	749 214
Victra Holdings LLC, 8.75%, 09/15/29 (b),(e)         956,000         999,516           Telecommunications = 0.4%         Telecommunications = 0.4%           Digicel Intermediate Holdings Ltd, 9.00%, 05/25/27 (b),(h)         2,149,571         2,126,248           Digicel Midco Ltd., PIK, 10.50%, 11/25/28 (b),(h)         4,751,13         4,220,221           Millicom International Cellular SA, 4.50%, 04/27/31 (b),(c)         7,532,000         6,600,490           Total Play Telecommicaciones SA de CV,         2,417,000         1,868,139           10.50%, 12/31/28 (b),(c)         498,000         448,578           10.50%, 12/31/28 (b),(c)         498,000         448,578           Fortress Transportation & Infrastructure Investors LLC,           7.00%, 06/15/32 (b),(c)         1,585,000         1,616,240           7.88%, 12/01/30 (b),(c)         959,000         1,602,40           8.88%, 12/01/30 (b),(c)         959,000         1,002,00           1.616,240         7.88%, 12/01/30 (b),(c)         787,389         795,263           Total North America         787,389         795,263           Azul Secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(c),(g)         787,389         795,263           Azul Secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(c),(g)         2,418,826         1,386,350           11.50%, 05/28/2	, , , , , , , , , , , , , , , , , , , ,	,	
Title   Titl	, , , , , , , , , , , , , , , , , , , ,	, ,	
Telecommunications — 0.4%           Digicel Intermediate Holdings Ltd., 9.00%, 05/25/27 (b),(h)         2,149,571         2,126,248           Digicel Intermediate Holdings Ltd., 9.00%, 05/25/27 (b),(h)         4,716,113         4,220,921           Millicom International Cellular SA, 4.50%, 04/27/31 (b),(c)         7,532,000         6,600,490           Total Play Telecomunicaciones SA de CV,         2,417,000         1,868,139           6.38%, 09/20/28 (b),(c)         2,417,000         448,578           10.50%, 12/31/28 (b),(c)         498,000         448,578           Fortress Transportation & Infrastructure Investors LLC,         1,585,000         1,616,240           7.88%, 12/01/30 (b),(c)         959,000         1,009,364           8.00th America         1.66%         151,537,619           8.00th America — 1.6%         4         1,009,00         1,009,364           8.21 (secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(c),(d)         787,389         795,263           8.21 (secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(c),(d)         2,418,826         1,386,350           11.50%, 05/28/29	vicua rioidings LLC, 8.7376, 09/13/29 (0),(C)	930,000	
Digicel Intermediate Holdings Ltd., 9.00%, 05/25/27 (b),(b)         2,149,571         2,126,248           Digicel Midco Ltd., PIK, 10.50%, 11/25/28 (b),(b)         4,716,113         4,220,921           Millicom Intermational Cellular SAI, 4.50%, 04/27/31 (b),(c)         7,532,000         6,600,490           Total Play Telecomunicaciones SA de CV,         2,417,000         1,868,139           6.38%, 09/20/28 (b),(c)         2,417,000         448,578           10.50%, 12/31/28 (b),(c)         498,000         448,578           Fortress Transportation & Infrastructure Investors LLC,         1,585,000         1,616,240           7.00%, 06/15/32 (b),(c)         1,585,000         1,616,240           7.88%, 12/01/30 (b),(c)         959,000         1,009,364           7.00%, 06/15/32 (b),(c)         151,537,619           South America           South America         151,537,609           Azul Secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(c),(g)         787,389         795,263           Azul Secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(c),(g)         2,418,826         1,386,350           11.50%, 05/28/29 (b),(c),(h)         2,418,826         1,386,350           11.50%, 05/28/29 (b),(c),(h)         4,557,720         2,577,938           Il 1,50%, 05/28/29 (b),(c),(h)         4,00			17,176,128
Digicel Midco Ltd., PIK, 10.50%, 11/25/28 (b),(b)         4,716,113         4,220,921           Millicom International Cellular SA, 4.50%, 04/27/31 (b),(c)         7,532,000         6,600,490           Total Play Telecomunicaciones SA de CV,         2,417,000         1,868,139           6.38%, 09/20/28 (b),(c)         2,417,000         1,868,139           10.50%, 12/31/28 (b),(c)         498,000         448,578           Trucking & Leasing — 0.1%           Fortress Transportation & Infrastructure Investors LLC,           7.00%, 06/15/32 (b),(c)         1,585,000         1,616,240           7.88%, 12/01/30 (b),(c)         959,000         1,009,364           2,625,604         20,000         1,009,364           4.00         7,00%, 06/15/32 (b),(c),(c)         959,000         1,009,364           5.00         7,00%, 06/15/32 (b),(c)         959,000         1,009,364           6.00         7,00%, 06/15/32 (b),(c)         959,000         1,009,364           7.00         8,80         2,418,800         1,515,37,61           8.00         7,87,389         795,263           8.20         8,241,826         1,386,350           9.20         1,50%, 05/28/32 (b),(c),(h)         2,418,826         1,386,350           1,50%, 05/28/29 (b),(e),		2 1 10 551	2.126.210
Millicom International Cellular SA, 4.50%, 04/27/31 (b),(c)         7,532,000         6,600,490           Total Play Teleconumicaciones SA de CV,         2,417,000         1,868,139           6.5.89%, 09/20/28 (b),(c)         498,000         448,578           10.50%, 12/31/28 (b),(c)         498,000         448,578           Trucking & Leasing — 0.1%           Fortress Transportation & Infrastructure Investors LLC,           7.00%, 06/15/32 (b),(c)         1,585,000         1,616,240           7.89%, 12/01/30 (b),(c)         959,000         1,616,240           7.89%, 12/01/30 (b),(c)         959,000         1,616,240           7.89%, 12/01/30 (b),(c)         959,000         1,616,240           7.60%, 07/28/30 (b),(c),(c)         2,262,504           Total North America         151,537,619           South America — 1.6%           Azil Secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(c),(g)         787,389         795,263           Azil Secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(c),(g)         2,418,826         1,386,350           11.50%, 05/28/39 (b),(c),(h)         2,418,26         1,386,350           11.93%, 08/28/28 (b),(c)         4,507,702         2,577,938           11.93%, 08/28/28 (b),(c)         4,507,702         2,577,938			
Total Play Telecomunicaciones SA de CV,         2,417,000         1,868,139           6.38%, 09/20/28 (b),(c)         498,000         448,578           10.50%, 12/31/28 (b),(c)         498,000         448,578           Trucking & Leasing — 0.1%           Fortress Transportation & Infrastructure Investors LLC,           7.00%, 06/15/32 (b),(c)         1,585,000         1,616,240           7.88%, 12/01/30 (b),(e)         959,000         1,009,364           Total North America         2,625,604           South America — 1.6%           Azul Secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(e),(g)         787,389         795,263           Azul Secured Finance LLP,         787,389         795,263           Azul Secured Finance LLP,         2,418,826         1,386,350           11.50%, 05/28/29 (b),(e),(h)         2,418,826         1,386,350           11.93%, 08/28/28 (b),(e)         3,124,488         3,143,675           Latam Airlines Group SA, 7.88%, 04/15/30 (b),(e)         4,000,000         4,044,40           Chemicals — 0.1½         2,883,000         2,636,942           Electric — 0.0%         2,883,000         2,636,942           Electric — 0.0%         1,909,000         1,839,321			
6.38%, 09/20/28 (b),(c)       2,417,000       1,868,139         10.50%, 12/31/28 (b),(c)       498,000       448,578         Trucking & Leasing — 0.1%         Fortress Transportation & Infrastructure Investors LLC,       1,585,000       1,616,240         7.80%, 06/15/32 (b),(e)       1,585,000       1,009,364         7.88%, 12/01/30 (b),(e)       959,000       1,009,364         7.804 America       151,537,619         South America       1.66         4irlines — 0.3%       787,389       795,263         Azul Secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(e),(g)       787,389       795,263         Azul Secured Finance LLP,       2,418,826       1,386,350         11.50%, 05/28/29 (b),(e),(h)       2,418,826       1,386,350         11.93%, 08/28/28 (b),(e)       3,124,488       3,143,675         Laam Airlines Group SA, 7.88%, 04/15/30 (b),(c)       4,000,000       4,044,40         Electric — 0.0%       2,883,000       2,636,942         Electric — 0.0%       6eneracion Mediterranea SA, 11.00%, 11/01/31 (b),(c)       1,909,000       1,839,321         Engineering & Construction — 0.0%       1,909,000       1,839,321	, , , , , , , , , , , , , , , , , , , ,	/,532,000	6,600,490
10.50%, 12/31/28 (b),(c)	•	2 417 000	1.000.120
15,264,376   Trucking & Leasing — 0.1%   Fortress Transportation & Infrastructure Investors LLC,			
Trucking & Leasing — 0.1%         Fortress Transportation & Infrastructure Investors LLC,       1,585,000       1,616,240         7.00%, 06/15/32 (b),(e)       959,000       1,009,364         7.88%, 12/01/30 (b),(e)       959,000       1,009,364         2,625,604         Total North America         South America — 1.6%         Azul Secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(e),(g)       787,389       795,263         Azul Secured Finance LLP,       10.88%, 05/28/30 (b),(e),(h)       2,418,826       1,386,350         11.50%, 05/28/29 (b),(e),(h)       2,418,826       1,386,350         11.93%, 08/28/28 (b),(e)       3,124,488       3,143,675         Latam Airlines Group SA, 7.88%, 04/15/30 (b),(c)       4,000,000       4,049,440         Chemicals — 0.1%         Braskem Netherlands Finance BV, 4.50%, 01/10/28 (b),(c)       2,883,000       2,636,942         Electric — 0.0%       6eneracion Mediterranea SA, 11.00%, 11/01/31 (b),(c)       1,909,000       1,839,321         Engineering & Construction — 0.0%       1,909,000       1,839,321	10.30%, 12/31/28 (D),(C)	498,000	
Fortress Transportation & Infrastructure Investors LLC, 7.00%, 06/15/32 (b),(e) 1,585,000 1,616,240 7.88%, 12/01/30 (b),(e) 959,000 1,009,364 2,625,604  Total North America  South America — 1.6%  Airlines — 0.3%  Azul Secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(e),(g) 787,389 795,263  Azul Secured Finance LLP, 10.88%, 05/28/30 (b),(e),(h) 2,418,826 1,386,350 11.50%, 05/28/39 (b),(e),(h) 4,557,720 2,577,938 11.93%, 08/28/29 (b),(e),(h) 4,557,720 2,577,938 11.93%, 08/28/28 (b),(e) 3,124,488 3,143,675 Latam Airlines Group SA, 7.88%, 04/15/30 (b),(c) 4,000,000 4,049,440  Chemicals — 0.1%  Braskem Netherlands Finance BV, 4.50%, 01/10/28 (b),(c) 2,883,000 2,636,942  Electric — 0.0% Generacion Mediterranea SA, 11.00%, 11/01/31 (b),(c) 1,909,000 1,839,321  Engineering & Construction — 0.0%			15,264,376
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
7.88%, 12/01/30 (b),(e)       959,000       1,009,364         2,625,604         Total North America       151,537,619         South America — 1.6%       350       350         Azul Secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(e),(g)       787,389       795,263         Azul Secured Finance LLP,       10.88%, 05/28/30 (b),(e),(h)       2,418,826       1,386,350         11.50%, 05/28/29 (b),(e),(h)       4,557,720       2,577,938         11.93%, 08/28/28 (b),(e)       3,124,488       3,143,675         Latam Airlines Group SA, 7.88%, 04/15/30 (b),(c)       4,000,000       4,049,440         Chemicals — 0.1%       Braskem Netherlands Finance BV, 4.50%, 01/10/28 (b),(c)       2,883,000       2,636,942         Electric — 0.0%       2,99,000       1,839,321         Engineering & Construction — 0.0%	,	4.505.000	1 (1 ( 2 1 )
2,625,604         Total North America       151,537,619         South America — 1.6%       4irlines — 0.3%       787,389       795,263         Azul Secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(e),(g)       787,389       795,263         Azul Secured Finance LLP,       10.88%, 05/28/30 (b),(e),(h)       2,418,826       1,386,350         11.50%, 05/28/29 (b),(e),(h)       4,557,720       2,577,938         11.93%, 08/28/28 (b),(e)       3,124,488       3,143,675         Latam Airlines Group SA, 7.88%, 04/15/30 (b),(c)       4,000,000       4,049,440         Chemicals — 0.1%       2,883,000       2,636,942         Electric — 0.0%       2,883,000       2,636,942         Electric — 0.0%       1,909,000       1,839,321         Engineering & Construction — 0.0%       1,909,000       1,839,321		, ,	, ,
Total North America         151,537,619           South America — 1.6%           Airlines — 0.3%           Azul Secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(e),(g)         787,389         795,263           Azul Secured Finance LLP,           10.88%, 05/28/30 (b),(e),(h)         2,418,826         1,386,350           11.50%, 05/28/29 (b),(e),(h)         4,557,720         2,577,938           11.93%, 08/28/28 (b),(e)         3,124,488         3,143,675           Latam Airlines Group SA, 7.88%, 04/15/30 (b),(c)         4,000,000         4,009,449           Chemicals — 0.1%         Braskem Netherlands Finance BV, 4.50%, 01/10/28 (b),(c)         2,883,000         2,883,000         2,636,942           Electric — 0.0%         Generacion Mediterranea SA, 11.00%, 11/01/31 (b),(c)         1,909,000         1,839,321           Engineering & Construction — 0.0%	7.88%, 12/01/30 (b),(e)	959,000	
South America — 1.6%         Airlines — 0.3%       787,389       795,263         Azul Secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(e),(g)       787,389       795,263         Azul Secured Finance LLP,       10.88%, 05/28/30 (b),(e),(h)       2,418,826       1,386,350         11.50%, 05/28/29 (b),(e),(h)       4,557,720       2,577,938         11.93%, 08/28/28 (b),(e)       3,124,488       3,143,675         Latam Airlines Group SA, 7.88%, 04/15/30 (b),(c)       4,000,000       4,049,440         Chemicals — 0.1%       11,952,666         Chemicals — 0.1%       2,883,000       2,636,942         Electric — 0.0%       1,909,000       1,839,321         Engineering & Construction — 0.0%       1,909,000       1,839,321			
Airlines — 0.3%       787,389       795,263         Azul Secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(e),(g)       787,389       795,263         Azul Secured Finance LLP,       10.88%, 05/28/30 (b),(e),(h)       2,418,826       1,386,350         11.50%, 05/28/29 (b),(e),(h)       4,557,720       2,577,938         11.93%, 08/28/28 (b),(e)       3,124,488       3,143,675         Latam Airlines Group SA, 7.88%, 04/15/30 (b),(c)       4,000,000       4,049,440         Chemicals — 0.1%       11,952,666         Chemicals — 0.1%       2,883,000       2,636,942         Electric — 0.0%       2,883,000       1,839,321         Generacion Mediterranea SA, 11.00%, 11/01/31 (b),(c)       1,909,000       1,839,321         Engineering & Construction — 0.0%	Total North America		151,537,619
Azul Secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(e),(g)       787,389       795,263         Azul Secured Finance LLP,       10.88%, 05/28/30 (b),(e),(h)       2,418,826       1,386,350         11.50%, 05/28/29 (b),(e),(h)       4,557,720       2,577,938         11.93%, 08/28/28 (b),(e)       3,124,488       3,143,675         Latam Airlines Group SA, 7.88%, 04/15/30 (b),(c)       4,000,000       4,049,440         Chemicals — 0.1%       11,952,666         Chemicals — 0.1%       2,883,000       2,636,942         Electric — 0.0%       3,124,488       1,909,000       1,839,321         Engineering & Construction — 0.0%       1,909,000       1,839,321	South America — 1.6%		
Azul Secured Finance LLP,  10.88%, 05/28/30 (b),(e),(h)  2,418,826 1,386,350 11.50%, 05/28/29 (b),(e),(h) 4,557,720 2,577,938 11.93%, 08/28/28 (b),(e) 3,124,488 3,143,675 Latam Airlines Group SA, 7.88%, 04/15/30 (b),(c)  4,000,000 4,049,440  11,952,666  Chemicals — 0.1%  Braskem Netherlands Finance BV, 4.50%, 01/10/28 (b),(c) 2,883,000 2,636,942  Electric — 0.0%  Generacion Mediterranea SA, 11.00%, 11/01/31 (b),(c) 1,909,000 1,839,321  Engineering & Construction — 0.0%	<u> Airlines — 0.3%</u>		
10.88%, 05/28/30 (b),(e),(h)       2,418,826       1,386,350         11.50%, 05/28/29 (b),(e),(h)       4,557,720       2,577,938         11.93%, 08/28/28 (b),(e)       3,124,488       3,143,675         Latam Airlines Group SA, 7.88%, 04/15/30 (b),(c)       4,000,000       4,049,440         Chemicals — 0.1%         Braskem Netherlands Finance BV, 4.50%, 01/10/28 (b),(c)       2,883,000       2,636,942         Electric — 0.0%       1,909,000       1,839,321         Engineering & Construction — 0.0%       1,909,000       1,839,321	Azul Secured Finance II LLP, PIK, 0.00%, 01/28/25 (b),(e),(g)	787,389	795,263
11.50%, 05/28/29 (b),(e),(h)       4,557,720       2,577,938         11.93%, 08/28/28 (b),(e)       3,124,488       3,143,675         Latam Airlines Group SA, 7.88%, 04/15/30 (b),(c)       4,000,000       4,049,440         Chemicals — 0.1%         Braskem Netherlands Finance BV, 4.50%, 01/10/28 (b),(c)       2,883,000       2,636,942         Electric — 0.0%       3,124,488       3,143,675         Generacion Mediterranea SA, 11.00%, 11/01/31 (b),(c)       1,909,000       1,839,321         Engineering & Construction — 0.0%       1,909,000       1,839,321			
11.93%, 08/28/28 (b),(e)       3,124,488       3,143,675         Latam Airlines Group SA, 7.88%, 04/15/30 (b),(c)       4,000,000       4,049,440         Chemicals — 0.1%         Braskem Netherlands Finance BV, 4.50%, 01/10/28 (b),(c)       2,883,000       2,636,942         Electric — 0.0%       3,124,488       3,143,675         Generacion Mediterranea SA, 11.00%, 11/01/31 (b),(c)       1,992,000       1,839,321         Engineering & Construction — 0.0%       1,839,321			
Latam Airlines Group SA, 7.88%, 04/15/30 (b),(c)       4,000,000       4,049,440         Chemicals — 0.1%         Braskem Netherlands Finance BV, 4.50%, 01/10/28 (b),(c)       2,883,000       2,636,942         Electric — 0.0%       1,909,000       1,839,321         Engineering & Construction — 0.0%       1       1			/ /
11,952,666         Chemicals — 0.1%         Braskem Netherlands Finance BV, 4.50%, 01/10/28 (b),(c)       2,883,000       2,636,942         Electric — 0.0%       1,909,000       1,839,321         Engineering & Construction — 0.0%       1       1,909,000       1,839,321	, , , , , , , , , , , , , , , , , , , ,		
Chemicals — 0.1%       2,883,000       2,636,942         Braskem Netherlands Finance BV, 4.50%, 01/10/28 (b),(c)       2,883,000       2,636,942         Electric — 0.0%       1,909,000       1,839,321         Engineering & Construction — 0.0%       1,909,000       1,839,321	Latam Airlines Group SA, 7.88%, 04/15/30 (b),(c)	4,000,000	4,049,440
Braskem Netherlands Finance BV, 4.50%, 01/10/28 (b),(c)       2,883,000       2,636,942         Electric — 0.0%           Generacion Mediterranea SA, 11.00%, 11/01/31 (b),(c)       1,909,000       1,839,321         Engineering & Construction — 0.0%			11,952,666
Electric — 0.0%       1,909,000         Generacion Mediterranea SA, 11.00%, 11/01/31 (b),(c)       1,909,000         Engineering & Construction — 0.0%	<u>Chemicals — 0.1%</u>		
Generacion Mediterranea SA, 11.00%, 11/01/31 (b),(c)       1,909,000       1,839,321         Engineering & Construction — 0.0%       1	Braskem Netherlands Finance BV, 4.50%, 01/10/28 (b),(c)	2,883,000	2,636,942
Engineering & Construction — 0.0%	$\underline{\textit{Electric}} = 0.0\%$		
<del>_</del>	Generacion Mediterranea SA, 11.00%, 11/01/31 (b),(c)	1,909,000	1,839,321
<del>_</del>	Engineering & Construction — 0.0%		
	ATP Tower Holdings LLC, 4.05%, 04/27/26 (b),(c)	1,245,000	1,195,693

Security Description	Principal Amount	Value
Iron/Steel — 0.4%		
Samarco Mineracao SA,		
PIK, 0.00%, 06/30/31 (b),(c),(g)	\$ 6,232,864	\$ 6,087,573
PIK, 9.50%, 06/30/31 (b),(e)	8,839,284	8,633,237
	2,222,22	14,720,810
<u>Media — 0.2%</u>		
VTR Comunicaciones SpA,		
4.38%, 04/15/29 (b),(c)	3,800,000	3,346,452
5.13%, 01/15/28 (b),(c)	2,840,000	2,642,907
		5,989,359
<u>Oil &amp; Gas — 0.5%</u>		
Petroleos del Peru SA,		
4.75%, 06/19/32 (b),(c)	11,931,000	8,975,772
5.63%, 06/19/47 (b),(c)	6,987,000	4,449,969
Trident Energy Finance PLC, 12.50%, 11/30/29 (b),(c)	4,000,000	4,192,000
111dent Energy 1 mance 1 Ec, 12.3070, 11/30/29 (0),(c)	4,000,000	17,617,741
D. J. 0.00/		17,017,741
<u>Pipelines — 0.0%</u>	250.010	255 505
Acu Petroleo Luxembourg S.a.r.l, 7.50%, 01/13/32 (b),(c)	259,818	255,597
$\underline{\textit{Telecommunications}} - 0.1\%$		
Telecom Argentina SA, 9.50%, 07/18/31 (b),(c)	3,006,000	3,085,659
Total South America		59,293,788
TOTAL CORPORATE BONDS & NOTES		
(COST \$343,629,929)		343,615,131
SOVEREIGN DEBT — 5.5%		
Argentina Republic Government International Bonds,		
0.75%, 07/09/30 (b),(h)	2,664,232	2,053,324
3.50%, 07/09/41 (b),(h)	9,870,535	6,160,875
Bhama Government International Bonds, 6.00%, 11/21/28 (b),(c)	2,608,000	2,484,120
Chile Government International Bonds,		
3.24%, 02/06/28 (b)	6,321,000	5,971,923
4.85%, 01/22/29 (b)	6,799,000	6,722,769
Colombia Government International Bonds,		
7.75%, 11/07/36 (b)	4,422,000	4,324,274
8.00%, 11/14/35 (b)	9,338,000	9,389,359
8.38%, 11/07/54 (b)	5,788,000	5,606,546
Dominican Republic International Bonds,		
5.50%, 02/22/29 (b),(c)	3,200,000	3,094,400
5.95%, 01/25/27 (c)	7,000,000	6,951,000
6.00%, 07/19/28 (b),(c)	7,064,000	6,996,892
6.88%, 01/29/26 (b),(c)	10,818,000	10,893,726
Ecuador Government International Bonds,		
0.00%, 07/31/30 (b),(c),(g)	2,060,753	1,123,676
5.50%, 07/31/35 (b),(c),(h)	1,901,865	1,077,318
6.90%, 07/31/30 (b),(c),(h)	6,877,706	4,780,947
El Salvador Government International Bonds, 0.25%, 04/17/30 (b),(c)	4,700,000	86,111
Georgia Government International Bonds, 2.75%, 04/22/26 (b),(c)	2,615,000	2,462,310
Iraq International Bonds,	, , ,	, , , , ,
5.80%, 01/15/28 (b),(c)	9,782,267	9,878,504
5.80%, 01/15/28 (b),(e)	3,476,139	3,438,278
Ivory Coast Government International Bonds, 6.38%, 03/03/28 (b),(c)	2,086,000	2,072,729
(4),(4)	_,,	-,-,-,,-,

	Principal		*7.1	
Security Description  Lebanon Government International Bonds,	Amount		Value	-
,	¢ 5507,000		\$ 712,57	16
5.80%, 04/14/23 (b),(c),(k)	\$ 5,567,000		+,	
6.10%, 10/04/22 (b),(c),(k)	11,167,000		1,430,51	
6.15%, 06/19/30 (b),(c),(k)	10,738,000		1,374,46	
6.38%, 03/09/24 (b),(c),(k)	43,778,000		5,539,53	
6.65%, 04/22/30 (b),(c),(k)	6,000,000		768,00	
8.25%, 04/19/30 (b),(c),(k)	44,888,000	DI ID	5,754,01	
Magyar Export-Import Bank Zrt, 6.00%, 05/16/29 (b),(c)	4,216,000	EUR	4,712,32	:3
Mexico Government International Bonds,				
3.25%, 04/16/30 (b)	\$ 4,762,000		4,142,06	
5.00%, 05/07/29 (b)	10,854,000		10,468,83	8
Mexico Udibonos,				
4.00%, 11/15/40 (b)	11,102,202	MXN	445,81	
4.50%, 11/22/35 (b)	31,720,576	MXN	1,387,91	.0
Nigeria Government International Bonds,				
6.13%, 09/28/28 (b),(c)	\$ 3,779,000		3,423,77	'4
8.25%, 09/28/51 (b),(c)	4,618,000		3,680,20	0(
10.38%, 12/09/34 (b),(c)	5,427,000		5,540,96	,7
Panama Government International Bonds, 3.88%, 03/17/28 (b)	7,859,000		7,242,30	8(
Provincia de Buenos Aires, 6.63%, 09/01/37 (b),(c),(h)	3,497,990		2,327,91	.2
Republic of South Africa Government International Bonds,				
4.30%, 10/12/28 (b)	9,648,000		9,024,50	)8
4.85%, 09/27/27 - 09/30/29 (b)	4,193,000		3,940,38	39
Republic of Tajikistan International Bonds, 7.13%, 09/14/27 (b),(c)	548,000		536,40	)4
Republic of Uzbekistan International Bonds,				
5.38%, 05/29/27 - 02/20/29 (b),(c)	3,695,000	EUR	3,821,20	)6
6.90%, 02/28/32 (b),(c)	\$ 4,584,000		4,470,41	.3
7.85%, 10/12/28 (b),(c)	3,407,000		3,517,97	
Romanian Government International Bonds,				
5.13%, 09/24/31 (b),(c)	3,200,000	EUR	3,238,73	3
5.75%, 03/24/35 (b),(c)	\$ 8,700,000		7,762,81	
6.00%, 09/24/44 (b).(c)	4,770,000	EUR	4,758,90	
Senegal Government International Bonds, 7.75%, 06/10/31 (b),(c)	\$ 1,203,000		1,073,69	
Viet Nam Debt & Asset Trading Corp., 1.00%, 10/10/25 (b),(c)	7,430,000		7,000,04	
TOTAL SOVEREIGN DEBT	7, .20,000			Ė
(COST \$197,141,804)			203,665,38	21
			203,003,30	_
MORTGAGE-BACKED SECURITIES — 17.8%				
Europe — 0.1%				
Collateralized Mortgage Obligation (Residential) — 0.0%				
Credit Suisse First Boston Mortgage Securities Corp., Series 2003-AR26, Class CB1, 6.62%, 11/25/33 (b), (f)	208,392		185,33	57
<u>Commercial Mortgage-Backed Securities — 0.1%</u>				
Atom Mortgage Securities DAC,				
Series 1A, Class E, 3 mo. SONIO + 2.80%, 7.59%, 07/22/31 (b),(e),(f)	550,695	GBP	586,00	)3
Series 1X, Class D, 3 mo. SONIO + 1.90%, 6.69%, 07/22/31 (b),(c),(f)	84,178	GBP	94,84	14
Last Mile Logistics Pan Euro Finance DAC,				
Series 1A, Class E, 3 mo. EURIBOR + 2.70%, 5.71%, 08/17/33 (b),(e),(f)	98,185	EUR	100,80	)4
Series 1X, Class E, 3 mo. EURIBOR + 2.70%, 5.71%, 08/17/26 (b),(c),(f)	98,186	EUR	100,80	)4
Taurus NL DAC,				
Series 2020-NL1X, Class C, 3 mo. EURIBOR + 1.55%, 4.55%,				
02/20/30 (b),(c),(f)	54,897	EUR	48,42	13

ecurity Description	Principal Amount		Value
Series 2020-NL1X, Class D, 3 mo. EURIBOR + 2.00%, 5.00%, 02/20/30 (b),(c),(f)	548,975	EUR	409,45
Taurus UK DAC, Series 2021-UK4X, Class E, 3 mo. SONIO + 3.10%,			,,,,
7.83%, 08/17/31 (b),(c),(f)	69,652	GBP	85,68
			1,426,02
otal Europe			1,611,36
orth America — 17.7%			
Collateralized Mortgage Obligation (Residential) — 2.3%			
Ajax Mortgage Loan Trust,			
Series 2021-E, Class B1, 3.73%, 12/25/60 (b),(e),(f)	\$ 972,000		\$ 678.01
Series 2021-E, Class B2, 3.97%, 12/25/60 (b),(e),(f)	762,000		474,80
Alternative Loan Trust,	,		,
Series 2004-16CB, Class M, 5.82%, 08/25/34 (b),(f)	290,669		247,2
Series 2004-22CB, Class M, 6.00%, 10/25/34 (b),(f)	370,630		255,50
Series 2004-2CB, Class M, 6.01%, 03/25/34 (b),(f)	320,842		254,3
Series 2004-4CB, Class M, 5.69%, 04/25/34 (b),(f)	167,161		132,7
Series 2005-10CB, Class 1A1, 1 mo. TSFR + .61%, 4.95%, 05/25/35 (b),(f)	266,732		198,1
Series 2005-11CB, Class 3A2, 1 mo. TSFR + .61%, 4.95%, 06/25/35 (b),(f)	283,578		212,9
Series 2005-28CB, Class 2A8, 1 mo. TSFR + .51%, 4.85%, 08/25/35 (b),(f)	1,610,503		990,8
Series 2005-56, Class 1A2, 1 mo. TSFR + 1.27%, 5.61%, 11/25/35 (b),(f)	281,703		243,4
Series 2005-59, Class 1A1, 1 mo. TSFR + .77%, 5.14%, 11/20/35 (b),(f)	6,310,829		5,597,1
Series 2005-69, Class A2, 12 mo. MTA + 1.70%, 6.53%, 12/25/35 (b),(f)	256,970		257,3
Series 2005-76, Class 1A2, 12 mo. MTA + 2.00%, 6.83%, 01/25/36 (b),(f)	1,607,985		1,400,9
Series 2006-13T1, Class A15, 6.00%, 05/25/36 (b)	405,151		180,7
Series 2006-19CB, Class A19, 1 mo. TSFR + .91%, 5.25%, 08/25/36 (b),(f)	553,757		265,
Series 2006-20CB, Class A1, 1 mo. TSFR + .45%, 4.79%, 07/25/36 (b),(f)	702,998		219,
Series 2006-20CB, Class A6, 1 mo. TSFR + .61%, 4.95%, 07/25/36 (b),(f)	683,299		228,
Series 2006-21CB, Class A5, 1 mo. TSFR + .51%, 4.85%, 07/25/36 (b),(f)	510,830		231,
Series 2006-23CB, Class 2A3, 6.50%, 08/25/36 (b)	713,156		216,
Series 2006-28CB, Class A10, 1 mo. TSFR + .81%, 5.15%, 10/25/36 (b),(f)	672,864		268,
Series 2006-28CB, Class A19, 1 mo. TSFR + .51%, 4.85%, 10/25/36 (b),(f)	711,214		267,
Series 2006-29T1, Class 3A1, 6.50%, 10/25/36 (b)	565,729		136,
Series 2006-31CB, Class A5, 1 mo. TSFR + .86%, 5.20%, 11/25/36 (b),(f)	493,590		234,
Series 2006-39CB, Class 1A6, 1 mo. TSFR + .71%, 5.05%, 01/25/37 (b),(f)	285,747		208,
Series 2006-41CB, Class 2A7, 1 mo. TSFR + .71%, 5.05%, 01/25/37 (b),(f)	1,115,519		484,
Series 2006-41CB, Class 2A8, 1 mo. TSFR + .76%, 5.10%, 01/25/37 (b),(f)	1,153,279		504,
Series 2006-7CB, Class 1A4, 6.00%, 05/25/36 (b)	739,620		395,
Series 2006-8T1, Class 1A1, 1 mo. TSFR + .61%, 4.95%, 04/25/36 (b),(f)	685,792		249,
Series 2006-J1, Class 1A4, 1 mo. TSFR + .61%, 4.95%, 02/25/36 (b),(f)	337,311		210,
Series 2006-J2, Class A1, 1 mo. TSFR + .61%, 4.95%, 04/25/36 (b),(f)	606,364		252,
Series 2006-OA12, Class A1C, 1 mo. TSFR + .39%, 4.76%, 09/20/46 (b),(f)	306,623		250,
Series 2006-OA12, Class A2, 1 mo. TSFR + .32%, 4.69%, 09/20/46 (b),(f)	178,952		161,
Series 2006-OA16, Class A3, 1 mo. TSFR + .61%, 4.95%, 10/25/46 (b),(f)	264,554		223,0
Series 2006-OA19, Class A1, 1 mo. TSFR + .29%, 4.66%, 02/20/47 (b),(f)	325,390		258,
Series 2006-OA19, Class A4, 1 mo. TSFR + .32%, 4.69%, 02/20/47 (b),(f)	313,632		247,
Series 2006-OA2, Class A1, 1 mo. TSFR + .53%, 4.90%, 05/20/46 (b),(f)	521,096		433,
Series 2006-OA8, Class 2A3, 1 mo. TSFR + .49%, 4.83%, 07/25/46 (b),(f)	153,731		157,
Series 2006-OA8, Class 2A4, 1 mo. TSFR + .63%, 4.97%, 07/25/46 (b),(f)	360,690		271,
Series 2006-OA9, Class 2A1A, 1 mo. TSFR + .32%, 4.69%, 07/20/46 (b),(f)	592,190		483,0
Series 2007-16CB, Class 1A2, 1 mo. TSFR + .51%, 4.85%, 08/25/37 (b),(f)	382,231		261,4
Series 2007-16CB, Class 2A1, 1 mo. TSFR + .56%, 4.90%, 08/25/37 (b),(f)	2,148,235		763,7
Series 2007-17CB, Class 1A6, 1 mo. TSFR + .61%, 4.95%, 08/25/37 (b),(f)	807,842		393,

Security Description	Principal Amount	Value
Series 2007-18CB, Class 1A2, 1 mo. TSFR + .58%, 4.92%, 08/25/37 (b),(f)	\$ 703,300	\$ 201,515
Series 2007-20, Class A1, 1 mo. TSFR + .61%, 4.95%, 08/25/47 (b),(f)	857,905	336,713
Series 2007-23CB, Class A3, 1 mo. TSFR + .61%, 4.95%, 09/25/37 (b),(f)	1.820,596	712,448
Series 2007-23CB, Class A7, 1 mo. TSFR + .51%, 4.85%, 09/25/37 (b),(f)	637,305	241,249
Series 2007-2CB, Class 1A7, 1 mo. TSFR + .61%, 4.95%, 03/25/37 (b),(f)	562,181	236,364
Series 2007-8CB, Class A5, 1 mo. TSFR + .61%, 4.95%, 05/25/37 (b),(f)	895,569	402,652
Series 2007-HY6, Class A1, 1 mo. TSFR + .53%, 4.87%, 08/25/47 (b),(f)	391.731	331.875
Series 2007-J1, Class 3A1, 4.16%, 11/25/36 (b),(h)	335,893	219,832
Series 2007-OA11, Class A1A, 12 mo. MTA + 1.38%, 6.21%, 11/25/47 (b),(f)	298,432	253,939
Series 2007-OA2, Class 1A1, 12 mo. MTA + .84%, 5.67%, 03/25/47 (b),(f)	209,517	173,555
Series 2007-OH2, Class A2B, 1 mo. TSFR + .47%, 4.81%, 08/25/47 (b),(f)	128,238	121,604
American Home Mortgage Investment Trust, Series 2004-4, Class 6A2,	120,230	121,001
6.00%, 02/25/45 (b),(h)	7,500,000	5,774,077
Angel Oak Mortgage Trust, Series 2021-8, Class B1, 4.11%, 11/25/66 (b),(e),(f)	109,000	87,670
Balboa Bay Loan Funding Ltd., Series 2023-2A, Class D, 3 mo. TSFR + 4.50%, 9.12%, 10/20/36 (b),(e),(f)	1,250,000	1,269,053
Banc of America Funding Trust, Series 2006-H, Class 5A1, 1 mo. TSFR + .47%, 4.84%, 10/20/36 (b),(f)	3,804,599	1,201,283
Banc of America Mortgage Trust, Series 2004-F, Class B1, 6.76%, 07/25/34 (b),(f)	221,909	192,915
Barclays Mortgage Loan Trust, Series 2021-NQM1, Class B2, 5.43%, 09/25/51 (b),(e)	100,000	84,696
Bear Stearns ALT-A Trust,	100,000	01,000
Series 2004-9, Class B1, 6.21%, 09/25/34 (b),(f)	229,455	198,021
Series 2005-10, Class 2B1, 5.11%, 01/25/36 (b),(f)	399,559	245,663
Series 2006-1, Class 11A2, 1 mo. TSFR + .75%, 5.09%, 02/25/36 (b),(f)	1,155,088	993,738
Series 2006-3, Class 22A1, 4.32%, 05/25/36 (b),(f)	332,704	236,427
Series 2006-4, Class 13A1, 1 mo. TSFR + .43%, 4.77%, 08/25/36 (b),(f)	240,232	197,754
Bear Stearns Asset-Backed Securities I Trust, Series 2007-AC5, Class A5, 1 mo. TSFR + .56%, 4.90%, 07/25/37 (b),(f)	2,521,694	605,010
Calcon Mutual Mortgage, Series 2023-1, Class M1, 4.99%, 06/25/54 (b),(e),(f)	3,006,000	2,943,713
Chase Mortgage Finance Trust, Series 2007-A1, Class 1M, 6.64%, 02/25/37 (b),(f)	225,415	176,823
ChaseFlex Trust, Series 2007-1, Class 1A1, 6.50%, 02/25/37 (b)	1,020,486	347,176
CHL Mortgage Pass-Through Trust, Series 2005-3, Class 1A4, 1 mo. TSFR + .83%, 5.17%, 04/25/35 (b),(f)	419,538	367,459
Citigroup Mortgage Loan Trust, Inc.,	,	,
Series 2004-NCM2, Class B1, 7.09%, 08/25/34 (b),(f)	658,346	259,796
Series 2006-AR6, Class 2A4, 1 mo. TSFR + .55%, 4.89%, 09/25/36 (b),(f)	809,988	290,304
CitiMortgage Alternative Loan Trust,	,	,
Series 2006-A4, Class 1A5, 1 mo. TSFR + .76%, 5.10%, 09/25/36 (b),(f)	745,929	603,671
Series 2007-A6, Class 1A1, 1 mo. TSFR + .71%, 5.05%, 06/25/37 (b),(f)	280,905	233,933
COLT Mortgage Loan Trust,	,	,
Series 2021-HX1, Class B3A, 4.13%, 10/25/66 (b),(e),(f)	100.000	66,430
Series 2022-1, Class B1, 4.07%, 12/27/66 (b),(e),(f)	100,000	83,454
Series 2022-1, Class B2, 4.07%, 12/27/66 (b),(e),(f)	100,000	78,997
Series 2022-2, Class B1, 3.96%, 02/25/67 (b),(e),(f)	100,000	80,810
Series 2022-3, Class B2, 4.21%, 02/25/67 (b),(e),(f)	100,000	78,197
Series 2022-5, Class B1, 4.71%, 03/25/67 (b),(e),(f)	1,000,000	898,121
COLT Trust, Series 2021-RPL1, Class B2, 4.62%, 09/25/61 (b),(e),(f)	446,000	303,947
CSFB Mortgage-Backed Pass-Through Certificates, Series 2004-8, Class DB1, 5.59%, 12/25/34 (b),(f)	340,241	246,551
CSMC Trust.	,	.,
Series 2021-NOM3, Class B2, 4.13%, 04/25/66 (b),(e),(f)	800,000	551,435
Series 2021-NQM7, Class B1, 3.72%, 10/25/66 (b),(e),(f)	100,000	75,471
	,	,

Security Description	Principal Amount	Value
Series 2021-NQM8, Class B1, 4.21%, 10/25/66 (b),(e),(f)	\$ 226,899	\$ 179,166
Series 2021-NQM8, Class B2, 4.25%, 10/25/66 (b),(e),(f)	100,000	80,385
Deephaven Residential Mortgage Trust,		
Series 2021-2, Class B1, 3.17%, 04/25/66 (b),(e),(f)	100,000	74,417
Series 2021-2, Class B2, 3.93%, 04/25/66 (b),(e),(f)	100,000	71,026
Series 2021-3, Class B2, 4.13%, 08/25/66 (b),(e),(f)	100,000	73,136
Series 2021-4, Class B2, 4.44%, 11/25/66 (b),(e),(f)	100,000	78,580
Series 2022-1, Class B1, 4.27%, 01/25/67 (b),(e),(f)	100,000	79,666
Deutsche Alt-A Securities Mortgage Loan Trust, Series 2006-AR5, Class 1A1, 1 mo. TSFR + .37%, 4.71%, 10/25/36		
(b),(f)	1,278,864	401,582
DSLA Mortgage Loan Trust, Series 2005-AR2, Class 2A1A, 1 mo. TSFR + .53%, 4.90%, 03/19/45 (b),(f)	959,316	884,364
Ellington Financial Mortgage Trust, Series 2021-3, Class B2, 4.29%, 09/25/66 (b),(e),(f)	100,000	77,961
First Horizon Alternative Mortgage Securities Trust,		
Series 2006-FA8, Class 1A3, 1 mo. TSFR + .61%, 4.95%, 02/25/37 (b),(f)	739,613	229,397
Series 2007-FA2, Class 1A2, 1 mo. TSFR + .66%, 5.00%, 04/25/37 (b),(f)	952,649	246,301
GS Mortgage-Backed Securities Corp. Trust, Series 2021-PJ1, Class B3,		
2.75%, 06/25/51 (b),(e),(f)	3,736,894	2,958,372
GSR Mortgage Loan Trust, Series 2005-AR6, Class B1, 6.11%, 09/25/35 (b),(f)	269,260	216,788
HarborView Mortgage Loan Trust,		
Series 2005-10, Class 2A1B, 1 mo. TSFR + .87%, 5.24%, 11/19/35 (b),(f)	1,024,615	692,288
Series 2006-4, Class 1A1A, 1 mo. TSFR + .47%, 4.84%, 05/19/46 (b),(f)	536,612	272,723
Series 2007-6, Class 2A1B, 1 mo. TSFR + .34%, 4.71%, 08/19/37 (b),(f)	7,207,075	5,837,349
IndyMac IMSC Mortgage Loan Trust, Series 2007-HOA1, Class A22, 1 mo. TSFR + .47%, 4.81%, 07/25/47 (b),(f)	410,490	299,129
IndyMac INDX Mortgage Loan Trust,		
Series 2006-AR7, Class 3A1, 4.02%, 05/25/36 (b),(f)	214,409	177,015
Series 2007-FLX2, Class A2, 1 mo. TSFR + .49%, 4.83%, 04/25/37 (b),(f)	217,388	218,959
Series 2007-FLX5, Class 2A2, 1 mo. TSFR + .59%, 4.93%, 08/25/37 (b),(f)	4,307,302	3,663,373
JP Morgan Mortgage Trust,		
Series 2005-A5, Class IB1, 5.41%, 08/25/35 (b),(f)	602,602	446,786
Series 2023-HE2, Class M3, 1 mo. SOFR + 3.25%, 7.85%, 03/25/54 (b),(e),(f)	4,000,000	4,095,008
Lehman Mortgage Trust, Series 2007-1, Class 1A2, 5.75%, 02/25/37 (b)	495,382	470,324
Lehman XS Trust,	•00 •0=	2.50. =20
Series 2006-17, Class WF41, 6.23%, 11/25/36 (b),(h)	288,287	269,720
Series 2007-15N, Class 4A1, 1 mo. TSFR + 1.01%, 5.60%, 08/25/47 (b),(f)	252,451	227,876
Merrill Lynch Mortgage Investors Trust,	400.656	240.410
Series 2005-3, Class M1, 5.97%, 11/25/35 (b),(f)	400,656	248,410
Series 2005-A5, Class M1, 5.18%, 06/25/35 (b),(f)	625,097	542,756
MFA Trust, Series 2021-INV2, Class B1, 4.39%, 11/25/56 (b),(e),(f)	100,000	79,750
Morgan Stanley Mortgage Loan Trust,	251 625	105.265
Series 2004-7AR, Class B1, 6.33%, 09/25/34 (b),(f)	251,625	185,365
Series 2004-9, Class B1, 5.42%, 11/25/34 (b),(f)	272,093	227,220
Series 2005-1, Class B1, 5.63%, 03/25/35 (b),(f)	469,858	316,924
New Residential Mortgage Loan Trust,	100.000	(0.541
Series 2022-NQM1, Class B1, 3.81%, 01/25/26 (b),(e),(f)	100,000	69,541
Series 2022-NQM1, Class B2, 3.81%, 01/25/26 (b),(e),(f)	100,000	66,083
Nomura Asset Acceptance Corp. Alternative Loan Trust, Series 2006-AR3, Class A3A, 1 mo. TSFR + .45%, 4.79%,	206.764	246.007
10/25/36 (b),(f)	286,764	246,097
Preston Ridge Partners Mortgage LLC,	102 024	100 045
Series 2021-6, Class A2, 6.47%, 07/25/26 (b),(e),(h)	103,024 131,532	100,845 128,334
Series 2021-8, Class A2, 6.60%, 09/25/26 (b),(e),(f)	131,332	120,334

Secrit Description   Amount   Value	County Description		Principal		V-1
Series 2006-Q07, Class IAI, 12 no. MTA+ 80%, 5.63%, 09/25/46 (b),(f)		2		\$	
Series 2006-007, Class IAI, 1.2 mo. NTFA - 80%, 50.3% 092546 (b)L(f)		Ψ	247,030	Ψ	243,337
Series 2007-QHS, Class All, 1 mo. TSFR + 53%, 4.87%, 06.25/37 (b),(f)			310 578		242 862
RCKT Mortgage Trust.   Series 2023-CES1, Class M1, 7.36%, 69.2543 (bly.e)(1)					,
Series 2023-CESI, Class M2, 798%, 062548 (b)(c)(f)         255,819           Series 2023-CES2, Class M1, 736%, 0925348 (b)(c)(f)         5,513,000         5,611,402           Residential Asset Securitization Trust, Series 2006-A7CB, Class 1A.4, 6.25%, 07(25/36 (b)         308,899         241,805           Saluda Girade Alternative Mortgage Trust         Series 2023-FIGA, Class B, 7,71%, 08(25/35 (b)(c)         1,474,417         1,515,726           Series 2024-FIV1, Class B1, 7,25%, 08(25/59 (b)(c)(f)         1,054,000         1,054,000         1,008,001           Series 2020-INVI, Class B1, 3,26%, 1122/55 (b)(c)         123,000         1,000         7,075           Series 2021-INVI, Class B1, 3,35%, 60(25/56 (b)(c)(f)         100,000         70,562           Series 2021-I, Class B2, 3,94%, 1122/56 (b)(c)(f)         20,000         185,262           Series 2021-I, Class B2, 3,94%, 1122/56 (b)(c)(f)         20,000         185,262           Series 2021-I, Class B2, 3,94%, 1122/56 (b)(c)(f)         404,828         424,495           Structured Asset Mortgage Investments II Trust, Series 2003-26A, Class BIII, 5,86%, 09/25/33 (b)(c)(f)         193,423         136,432           Thomburg Mortgage Securities Trust, Series 2005-3, Class B1, 6,32%, 10/25/45 (b)(f)         2,600,000         1,889,456           Series 2021-INV2, Class B2, 4,35%, 01/25/56 (b)(c)(f)         2,600,000         1,889,456           Series 2021-INV			1,427,000		1,037,030
Series 2023-CES2, Class MI, 736%, 09/25/43 (bl.e)(r)         5,601,147         1,813,000         5,601,147           Residential Asset Securitizative Mortgage Trust.         8         241,805           Saluda Grade Alternative Mortgage Trust.         1,474,417         1,515,726           Series 2022-HGNJ, Class BI, 7,129%, 08/25/59 (bl.e)(r)         2,158,000         1,054,000           Seption Mortgage Trust. Series 2019-4, Class BI, 3,38%, 11/25/49 (bl.)(c).(f)         2,158,000         1,064,000           Starwood Mortgage Residential Trust.         122,000         107,956           Series 2021-5, Class BI, 3,38%, 06/25/56 (bl.e)(c).(f)         100,000         70,552           Series 2021-6, Class BI, 3,38%, 06/25/56 (bl.e)(c).(f)         100,000         70,552           Series 2021-6, Class BI, 3,38%, 06/25/56 (bl.e)(c).(f)         100,000         69,997           Series 2021-6, Class BI, 3,49%, 12/25/66 (bl.e)(c).(f)         100,000         69,997           Series 2021-6, Class BI, 3,99%, 12/25/66 (bl.e)(c).(f)         133,000         101,020           Structured Asset Securities Corp. Mortgage Pass-Through Certificates, Series 2003-26A, Class BIII, 5.86%, 09/25/33         404,828         424,495           Thornburg Mortgage Securities Trust, Series 2005-3, Class BI, 6,32%, 10/25/45 (b).(f)         2,690,000         383,450           Series 2021-IN, 1, Class B2, 4,31%, 11/25/66 (b).(c).(f)         2,690,0			251 000		255.819
Residential Asset Securitization Trust, Series 2006-A7CB, Class IA4, 6.25%, 07/25/36 (b) 308,899 241,805 Saluda Grade Alternative Mortgage Trust,  Series 2023-FIG3, Class IB, 7.37%, 08/25/53 (b)(e) 1,054,000 10.28,810 Sequoia Mortgage Trust, Series 2010-4, Class B4, 3.78%, 11/25/49 (b),(e),(f) 2,158,000 10.79.56 Series 2021-INV1, Class IB, 3.26%, 11/25/49 (b),(e),(f) 123,000 107,956 Series 2021-INV1, Class IB, 3.26%, 11/25/55 (b),(e) 123,000 107,956 Series 2021-I, Class B1, 3.26%, 11/25/55 (b),(e) 26,000 107,956 Series 2021-4, Class B2, 4.14%, 08/25/56 (b),(e),(f) 26,000 198,256 Series 2021-4, Class B2, 3.14%, 08/25/56 (b),(e),(f) 26,000 198,256 Series 2021-4, Class B2, 3.14%, 08/25/56 (b),(e),(f) 135,000 10,(20) Structured Asset Mortgage Investments II Trust, Series 2007-AR1, Class 2A2, 1 mo. TSFR +.53%, 4.87%, 01/25/37 (b),(f) 135,000 10,(20) Structured Asset Mortgage Investments II Trust, Series 2007-AR1, Class 2A2, 1 mo. TSFR +.53%, 4.87%, 01/25/37 (b),(f) 193,423 136,432 Thomburg Mortgage Securities Trust, Series 2007-AR1, Class 2A2, 1 mo. TSFR +.53%, 4.87%, 01/25/37 (b),(f) 193,423 136,432 Thomburg Mortgage Securities Trust, Series 2005-3, Class B1, 6.32%, 10/25/45 (b),(f) 2,000 138,400 333,902 TKR Trust, Series 2005-3, Class B1, 6.32%, 10/25/45 (b),(f) 2,000 18,83,456 Series 2021-1, Class B2, 4.31%, 11/25/66 (b),(e),(f) 49,000 35,300 2TKR Trust, Series 2021-1, Class B2, 4.33%, 11/25/66 (b),(e),(f) 111,000 00 59,215 Series 2022-1NV1, Class B1, 4.01%, 02/25/57 (b),(e),(f) 111,000 00 59,215 Series 2022-1NV1, Class B1, 4.01%, 02/25/57 (b),(e),(f) 111,000 00 59,215 Series 2022-1NV1, Class B1, 4.01%, 02/25/57 (b),(e),(f) 111,000 00 59,215 Series 2022-1NV1, Class B1, 1 mo. TSFR +.93%, 5.25%, 12/25/45 (b),(f) 479,827 34,314 Series 2005-AR1, Class A1, 4.11, 4.					
Saluda Grade Alternative Mortgage Prust.   Series 2023-F1G3, Class B B, 71%, 0825/53 (b)(e)	, , , , , , , , , , , , , , , , , , , ,				
Series 2023-HV3, Class B1, 7.25%, 082553 (b)Le) Series 2024-HVV1, Class B1, 7.25%, 082559 (b)Le)L(f) Sequois Mortgage Trust, Series 2019-4, Class B4, 3.78%, 11/25/49 (b)Le)L(f) Starwood Mortgage Residential Trust, Series 2021-HV1, Class B1, 3.26%, 11/25/55 (b)Le)L(f) Series 2021-HV1, Class B1, 3.26%, 11/25/55 (b)Le)L(f) Series 2021-HV1, Class B1, 3.26%, 11/25/55 (b)Le)L(f) Series 2021-1, Class B1, 3.26%, 11/25/55 (b)Le)L(f) Series 2021-1, Class B1, 3.26%, 11/25/55 (b)Le)L(f) Series 2021-1, Class B1, 3.36%, 12/25/65 (b)Le)L(f) Series 2021-1, Class B1, 3.36%, 12/25/66 (b)Le)L(f) Structured Asset Mortgage Investments II Trust, Series 2007-ARI, Class 2A2, 1 mo. TSFR + .53%, 4.87%, 01/25/37 (b)L(f) Structured Asset Securities Corp. Mortgage Pass-Through Certificates, Series 2003-26A, Class B111, 5.86%, 09/25/33 (b)L(f) Structured Asset Securities Trust, Series 2005-3, Class B1, 6.32%, 10/25/45 (b)L(f) Series 2021-1, Class B2, 4.37%, 11/25/60 (b)Le)L(f) Series 2021-1, Class B3, 4.59%, 01/25/60 (b)Le)L(f) Series 2021-1, Class B3, 4.59%, 01/25/60 (b)Le)L(f) Series 2021-1, Class B3, 4.59%, 01/25/60 (b)Le)L(f) Series 2021-1, Class B1, 4.19%, 02/25/57 (b)Le)L(f) Series 2022-HV1, Class B1, 4.19%, 02/25/57 (b)Le)L(f) Series 2022-HV1, Class B1, 4.19%, 02/25/57 (b)Le)L(f) Series 2023-HV1, Class B1, 4.19%, 02/25/57 (b)Le)L(f) Series 2023-HV1, Class B1, I mo. TSFR + .94%, 5.28%, 01/25/45 (b)L(f) Series 2023-HV1, Class B1, I mo. TSFR + .94%, 5.28%, 01/25/45 (b)L(f) Series 2005-ARI, Class B1, I mo. TSFR + .94%, 5.28%, 01/25/45 (b)L(f) Series 2005-ARI, Class B1, I mo. TSFR + .94%, 5.28%, 01/25/45 (b)L(f) Series 2005-ARI, Class B1, I mo. TSFR + .94%, 5.28%, 01/25/45 (b)L(f) Series 2005-ARI, Class B1, I mo. TSFR + .94%, 5.28%, 01/25/45 (b)L(f) Series 2005-ARI, Class B1, I mo. TSFR + .94%, 5.28%, 01/25/45 (b)L(f) Series 2005-ARI, Class B1, I mo. TSFR + .94%, 5.28%, 01/25/45 (b)L(f			200,055		2.12,000
Series 2024-INV1, Class B1, 725%, 08/25/95 (b),(c),(f) 2,158,000 1,288,810 Squois Mortgage Trust, Series 2019-4, Class B3, 3-78%, 11/25/49 (b),(c),(f) 2,158,000 1,286,316 Starwood Mortgage Residential Trust, Series 2021-NV1, Class B1, 3.26%, 11/25/55 (b),(e) 100,000 70,562 Series 2021-4, Class B1, 3.25%, 06/25/56 (b),(e),(f) 100,000 69,007 Series 2021-4, Class B2, 4-14%, 08/25/56 (b),(e),(f) 100,000 69,007 Series 2021-4, Class B2, 3-39%, 11/25/66 (b),(e),(f) 100,000 69,007 Series 2021-4, Class B1, 3.35%, 06/25/66 (b),(e),(f) 100,000 100,000 135,000 101,020 Structured Asset Mortgage Investments II Trust, Series 2007-AR1, Class 2A2, 1 mo. TSFR +.53%, 4.87%, 01/25/37 (b),(f) 404,828 424,95 Structured Asset Securities Corp. Mortgage Pass-Through Certificates, Series 2003-26A, Class B1II, 5.86%, 09/25/33 (b),(f) 583,666 453,450 Towd Point Mortgage Trust, Series 2005-3, Class B1, 6.32%, 10/25/45 (b),(f) 583,666 453,450 Towd Point Mortgage Trust, Series 2005-3, Class B1, 6.32%, 10/25/45 (b),(f) 344,000 353,002 TRK Trust, Series 2002-1, Class B3, 4.59%, 01/25/66 (b),(e),(f) 494,000 353,002 TRK Trust, Series 2021-1, Class B2, 4.31%, 11/25/56 (b),(e),(f) 494,000 353,002 TRK Trust, Series 2021-1, Class B2, 4.31%, 11/25/56 (b),(e),(f) 10,000 647,65 Series 2021-1NV2, Class B1, 4.01%, 02/25/57 (b),(e),(f) 111,000 82,542 Series 2022-1NV1, Class B2, 4.01%, 02/25/57 (b),(e),(f) 10,000 69,275 Series 2022-1NV1, Class B1, 4.01%, 02/25/57 (b),(e),(f) 10,000 69,275 Series 2005-ARI, Class B1, 1 mo. TSFR 4-91%, 5.28%, 01/25/45 (b),(f) 479,827 343,134 Series 2005-ARI, Class B1, 1 mo. TSFR 4-91%, 5.28%, 01/25/45 (b),(f) 479,827 343,134 Series 2005-ARI, Class B1, 1 mo. TSFR 4-91%, 5.28%, 01/25/45 (b),(f) 479,827 343,134 Series 2005-ARI, Class B1, 1 mo. TSFR 4-10%, 5.35%, 01/25/45 (b),(f) 12,24,200 94,880 Series 2005-ARI, Class B1, 1 mo. TSFR 4-10%, 5.35%, 01/25/45 (b),(f) 12,24,200 94,880 Series 2005-ARI, Class B1, 1 mo. TSFR 4-10%, 5.35%, 01/25/45 (b),(f) 12,24,200 94,880 Series 2005-ARI, Class B1, 1 mo. TSFR 4-10%, 5.35%, 01/25/45 (b),			1.474.417		1.515.726
Sequoia Mortgage Risst Gries 2019-4, Class B4, 3.78%, 11/25/49 (b),(e),(f)   2,158,000   1,486,316   Starwood Mortgage Residential Trust,   Series 2020-1NVI, Class B1, 3.29%, 11/25/55 (b),(e),(f)   100,000   70,562   Series 2021-4, Class B2, 3.39%, 06/25/56 (b),(e),(f)   268,000   198,326   Series 2021-4, Class B2, 3.94%, 11/25/66 (b),(e),(f)   135,000   101,000   69,097   Series 2021-4, Class B2, 3.94%, 11/25/66 (b),(e),(f)   135,000   101,000   69,097   Series 2021-4, Class B2, 3.94%, 11/25/66 (b),(e),(f)   135,000   101,000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				
Starwood Mortgage Residential Trust,   123,000   107,956   Series 2020-1NVI, Class B1, 3.29%, 11/25/55 (b),(e),(f)   100,000   70,562   Series 2021-4, Class B1, 3.39%, 0625/56 (b),(e),(f)   100,000   69,975   Series 2021-4, Class B2, 3.94%, 11/25/66 (b),(e),(f)   100,000   69,975   Series 2021-4, Class B2, 3.94%, 11/25/66 (b),(e),(f)   100,000   69,975   Series 2022-1, Class B1, 3.99%, 11/25/66 (b),(e),(f)   100,000   69,975   Series 2022-1, Class B1, 3.96%, 12/25/66 (b),(e),(f)   100,000   101,020   Structured Asset Mortgage Investments II Trust, Series 2007-ARI, Class 2A2, 1 mo. TSFR +.53%, 4.87%, 01/25/37   (b),(f)   404,828   424,495   Structured Asset Securities Corp. Mortgage Pass-Through Certificates, Series 2003-26A, Class B1II, 5.86%, 09/25/33   193,423   136,432   Thomburg Mortgage Securities Trust, Series 2005-3, Class B1, 6.32%, 10/25/45 (b),(f)   883,696   453,459   Town Mortgage Trust, Series 2005-14, Class B3, 4.59%, 01/25/66 (b),(e),(f)   494,000   353,902   TRK Trust, Series 2021-1, Class B3, 4.59%, 01/25/66 (b),(e),(f)   494,000   353,902   TRK Trust, Series 2021-1, Class B2, 4.31%, 11/25/61 (b),(e),(f)   11,000,000   647,765   Series 2021-1NV2, Class B2, 4.37%, 11/25/61 (b),(e),(f)   11,000,000   647,765   Series 2021-NV1, Class B1, 4.01%, 02/25/57 (b),(e),(f)   110,000   59,215   Wahu Mortgage Pass-Through Certificates Trust, Series 2005-ARI, Class B1, 1 mo. TSFR +.94%, 5.28%, 01/25/45 (b),(f)   244,921   215,614   Series 2005-ARI, Class B1, 1 mo. TSFR +.94%, 5.28%, 01/25/45 (b),(f)   446,251   345,699   Series 2005-ARI, Class B1, 1 mo. TSFR +.94%, 5.28%, 01/25/45 (b),(f)   156,151   148,903   Series 2005-ARI, Class B1, 1 mo. TSFR +.94%, 6.28%, 01/25/45 (b),(f)   182,774   176,876   Series 2005-ARI, Class B1, 1 mo. TSFR +.94%, 6.28%, 10/25/45 (b),(f)   182,774   176,876   Series 2005-ARI, Class B1, 1 mo. TSFR +.94%, 6.28%, 10/25/45 (b),(f)   182,774   176,876   Series 2005-ARI, Class AIR, 1 mo. TSFR +.95%, 5.13%, 12/25/35 (b),(f)   12,24,200   98,4880   Series 2005-ARI, Class AIR, 1 mo. TS					
Series 2020-1, Class B1, 3.29%, 11/25/55 (b),(e),(f)   100,000   70,565	1 00 , , , , , , , , , , , , , , , , , ,		_,,		-,,
Series 2021-4, Class B1, 3.35%, 06.25/56 (b),(c),(f)			123,000		107.956
Series 2021-4, Class B2, 4,14%, 0825/56 (b),(c),(f)   100,000   69,097     Series 2022-1, Class B2, 3,94%, 11/25/66 (b),(c),(f)   100,000   69,097     Series 2022-1, Class B1, 3,96%, 12/25/66 (b),(c),(f)   135,000   101,020     Structured Asset Mortgage Investments II Trust, Series 2007-ARI, Class 2A2, 1 mo. TSFR + .53%, 4.87%, 01/25/37     (b),(f)   404,828   424,495     Structured Asset Securities Corp. Mortgage Pass-Through Certificates, Series 2003-26A, Class B1II, 5.86%, 09/25/33     (b),(f)   193,423   136,432     Thomburg Mortgage Securities Trust, Series 2005-3, Class B1, 6.32%, 10/25/45 (b),(f)   583,696   453,450     Towd Point Mortgage Trust, Series 2005-3, Class B1, 6.32%, 10/25/45 (b),(f)   2,690,000   1,889,456     Series 2021-1, Class B2, 4.31%, 11/25/61 (b),(e),(f)   494,000   353,902     TRK Trust, Series 2021-INV2, Class B2, 4.37%, 11/25/56 (b),(e),(f)   11,000,000   647,765     Series 2021-INV2, Class B2, 4.37%, 11/25/56 (b),(e),(f)   110,000,000   59,215     Wahu Mortgage Pass-Through Certificates Trust, Series 2022-INV1, Class B1, 4.01%, 02/25/57 (b),(e),(f)   10,000,000   59,215     Wahu Mortgage Pass-Through Certificates Trust, Series 2005-AR, Class B1, 1 mo. TSFR + .91%, 5.28%, 01/25/45 (b),(f)   244,921   215,614     Series 2005-AR, Class B1, 1 mo. TSFR + .91%, 5.28%, 01/25/45 (b),(f)   479,827   343,134     Series 2005-AR, Class B1, I mo. TSFR + .91%, 5.28%, 01/25/45 (b),(f)   41,251   345,699     Series 2005-AR, Class B1, I mo. TSFR + .10%, 5.90%, 01/25/46 (b),(f)   182,774   176,876     Series 2005-AR, Class B1, I mo. TSFR + .10%, 5.90%, 01/25/46 (b),(f)   278,860   225,968     Series 2005-AR, Class B1, I mo. TSFR + .10%, 5.90%, 01/25/46 (b),(f)   278,860   225,968     Series 2005-AR, Class B1, I mo. TSFR + .10%, 5.90%, 01/25/46 (b),(f)   278,860   224,051   80,667     Series 2005-AR, Class A1, 2 mo. MTA + .75%, 5.58%, 02/25/47 (b),(f)   278,860   224,051   80,667     Series 2005-AR, Class A1, 2 mo. MTA + .75%, 5.58%, 02/25/47 (b),(f)   20,000,000   180,058,292     Commercial Mortg					
Series 2021-6, Class B2, 3.94%, 11/25/66 (b),(c),(f)   100,000   69,097   Series 2022-1, Class B1, 3.96%, 12/25/66 (b),(c),(f)   100,000   101,0			,		,
Series 2022-I, Class B1, 39,9%, 1225/66 (b),(e),(f)   135,000   101,020					
Structured Asset Mortgage Investments II Trust, Series 2007-AR1, Class 2A2, 1 mo. TSFR + .53%, 4.87%, 01/25/37 (b),(f) 404,828 424,495   Structured Asset Securities Corp. Mortgage Pass-Through Certificates, Series 2003-26A, Class BIII, 5.86%, 09/25/33 (b),(f) 583,696 453,450   Thomburg Mortgage Securities Trust, Series 2005-3, Class BI, 6.32%, 10/25/45 (b),(f) 583,696 453,450   Towd Point Mortgage Trust,					,
Structured Asset Securities Crop. Mortgage Pass-Through Certificates, Series 2003-26A, Class B1II, 5.86%, 09/25/33 (b),(f) 193,423 136,432 170,000 170			,		,
Structured Asset Securities Corp. Mortgage Pass-Through Certificates, Series 2003-26A, Class B1II, 5.86%, 09/25/33 (b),(f)			404.828		424,495
(b),(f) 193,423 136,432 Thomburg Mortgage Securities Trust, Series 2005-3, Class B1, 6.32%, 10/25/45 (b),(f) 583,696 453,450 Towd Point Mortgage Trust,  Series 2020-1, Class B3, 4.59%, 01/25/60 (b),(e),(f) 2,000 353,002 TRK Trust,  Series 2021-1, Class B2, 4.31%, 11/25/61 (b),(e),(f) 1,000,000 47,765 Series 2021-1NV2, Class B2, 4.37%, 11/25/56 (b),(e),(f) 110,000 59,215 Series 2022-1NV1, Class B2, 4.01%, 02/25/57 (b),(e),(f) 110,000 59,215 WaMu Mortgage Pass-Through Certificates Trust, Series 2005-ARI, Class B1, 1 mo. TSFR + .91%, 5.25%, 12/25/45 (b),(f) 449,21 215,614 Series 2005-ARI, Class B1, 1 mo. TSFR + .91%, 5.25%, 12/25/45 (b),(f) 479,827 343,134 Series 2005-ARI, Class B1, 1 mo. TSFR + 1.01%, 5.35%, 04/25/45 (b),(f) 461,251 345,699 Series 2005-ARI, Class B1, 1 mo. TSFR + 1.01%, 5.35%, 04/25/46 (b),(f) 156,151 148,903 Series 2006-ARI, Class AI, 1 mo. MTA + 1.07%, 5.90%, 01/25/46 (b),(f) 182,774 176,876 Series 2006-ARI, Class AI, 1 mo. MTA + .82%, 4.26%, 12/25/46 (b),(f) 1224,200 984,580 Series 2006-ARI, Class AI, 1 mo. MTA + .82%, 4.26%, 12/25/46 (b),(f) 278,860 225,908 Washington Mutual Mortgage Pass-Through Certificates WMALT Trust, Series 2005-ARI, Class AI, 1 mo. TSFR + .79%, 5.13%, 12/25/35 (b),(f) 225,466 225,908 Series 2006-ARI, Class AI, 1 mo. TSFR + .79%, 5.13%, 12/25/35 (b),(f) 225,466 225,908 Series 2006-ARI, Class AI, 1 mo. TSFR + .79%, 5.13%, 12/25/35 (b),(f) 225,466 225,908 Series 2006-ARI, Class AI, 1 mo. TSFR + .79%, 5.13%, 12/25/35 (b),(f) 225,466 225,908 Series 2006-ARI, Class AI, 2 mo. MTA + .82%, 4.26%, 12/25/46 (b),(f) 225,466 225,908 Series 2006-ARI, Class AI, 2 mo. MTA + .82%, 4.26%, 12/25/46 (b),(f) 225,466 225,908 Series 2006-ARI, Class AI, 2 mo. MTA + .82%, 4.26%, 12/25/35 (b),(f) 225,466 225,908 Series 2006-ARI, Class AI, 2 mo. MTA + .82%, 4.26%, 12/25/35 (b),(f) 225,466 225,908 Series 2006-ARI, Class AI, 2 mo. MTA + .82%, 4.26%, 12/25/35 (b),(f) 225,466 225,908 Series 2006-ARI, Class AI, 2 mo. MTA + .82%, 4.26%, 12/25/35 (b),(f) 225,466 225,908 Series 2007-AO, Class AI, 5.00%,			,		,
Thomburg Mortgage Securities Trust, Series 2005-3, Class B1, 6.32%, 10/25/45 (b),(f)  Towd Point Mortgage Trust, Series 2020-1, Class B3, 4.59%, 01/25/60 (b),(e),(f) Series 2021-1, Class B2, 4.31%, 11/25/61 (b),(e),(f)  TRK Trust, Series 2021-INV2, Class B2, 4.37%, 11/25/56 (b),(e),(f) Series 2021-INV1, Class B1, 4.01%, 02/25/57 (b),(e),(f) Series 2022-INV1, Class B1, 1mo. TSFR + .94%, 5.28%, 01/25/45 (b),(f) Series 2005-ARI, Class B1, 1mo. TSFR + .91%, 5.25%, 12/25/45 (b),(f) Series 2005-ARI, Class B1, 1mo. TSFR + .91%, 5.25%, 12/25/45 (b),(f) Series 2005-ARI, Class B1, 1mo. TSFR + .91%, 5.25%, 12/25/45 (b),(f) Series 2005-ARI, Class B1, 1mo. TSFR + .91%, 5.25%, 12/25/45 (b),(f) Series 2005-ARI, Class B1, 1mo. TSFR + .106%, 5.40%, 07/25/45 (b),(f) Series 2005-ARI, Class B1, 1mo. TSFR + 1.06%, 5.40%, 07/25/45 (b),(f) Series 2006-ARI, Class B1, 1mo. TSFR + 1.06%, 5.40%, 07/25/45 (b),(f) Series 2006-ARI, Class B1, 1mo. TSFR + .106%, 5.40%, 07/25/46 (b),(f) Series 2006-ARI, Class B1, 1mo. TSFR + .106%, 5.90%, 01/25/46 (b),(f) Series 2006-ARI, Class B1, 2mo. TTFR + .107%, 5.90%, 01/25/46 (b),(f) Series 2006-ARI, Class B1, 1mo. TSFR + .79%, 5.13%, 12/25/46 (b),(f) Series 2006-ARI, Class B1, 1mo. TSFR + .79%, 5.13%, 12/25/46 (b),(f) Series 2006-ARI, Class B1, 36,00%, 07/25/37 (b),(f) Series 2005-ARI, Class B1, 36,00%, 07/25/36 (b) Series 2005-ARI, Class B1, 36,00%, 07/25/36 (b) Series 2005-ARI, Class B1, 36,00%, 07/25/36 (b) Series 2007-ARI, Class B1,			193,423		136,432
Towd Point Mortgage Trust, Series 2020-1, Class B3, 4.59%, 01/25/60 (b),(e),(f) Series 2020-1, Class B2, 4.31%, 11/25/61 (b),(e),(f) 494,000 353,902 TRK Trust, Series 2021-1, Plass B2, 4.37%, 11/25/61 (b),(e),(f) 1,000,000 647,765 Series 2021-INV2, Class B2, 4.37%, 11/25/56 (b),(e),(f) 111,000 82,542 Series 2022-INV1, Class B1, 4.01%, 02/25/57 (b),(e),(f) 111,000 82,542 Series 2022-INV1, Class B2, 4.01%, 02/25/57 (b),(e),(f) 100,000 59,215 WaMu Mortgage Pass-Through Certificates Trust, Series 2005-AR1, Class B1, 1 mo. TSFR + ,94%, 5.28%, 01/25/45 (b),(f) 244,921 215,614 Series 2005-AR6, Class B1, 1 mo. TSFR + 94%, 5.28%, 01/25/45 (b),(f) 461,251 345,699 Series 2005-AR6, Class B1, 1 mo. TSFR + 1.01%, 5.35%, 04/25/45 (b),(f) 461,251 48,903 Series 2005-AR9, Class B1, 1 mo. TSFR + 1.06%, 5.40%, 07/25/45 (b),(f) 476,803 Series 2006-AR1, Class 2A1C, 12 mo. MTA + 1.07%, 5.90%, 01/25/46 (b),(f) 476,803 Series 2006-AR1, Class A1, 12 mo. MTA + 1.07%, 5.90%, 01/25/46 (b),(f) 476,803 Series 2006-AR1, Class A1, 12 mo. MTA + 1.07%, 5.90%, 01/25/46 (b),(f) 477,803 Series 2006-AR1, Class A1, 12 mo. MTA + 1.07%, 5.90%, 01/25/46 (b),(f) 478,803 Series 2006-AR1, Class A1, 12 mo. MTA + 1.07%, 5.90%, 01/25/46 (b),(f) 478,803 Series 2006-AR1, Class A1, 12 mo. MTA + 1.07%, 5.90%, 01/25/46 (b),(f) 478,806 Series 2006-AR1, Class A1, 22%, 06/25/37 (b),(f) 478,806 278,908 Series 2006-AR1, Class A1, 22%, 06/25/37 (b),(f) 478,806 Series 2007-AR1, Class A1, 22%, 06/25/37 (b),(f) 487,786 487,184 Series 2007-AR1, Class A1, 22%, 06/25/37 (b),(f) 487,786 487,184 Series 2007-AR1, Class A1, 22%, 06/					
Series 2020-1, Class B3, 4.59%, 01/25/60 (b),(e),(f)         2,690,000         1,889,456           Series 2021-I, Class B2, 4.31%, 11/25/61 (b),(e),(f)         494,000         353,902           TRK Trust,         TRK Trust, Class B2, 4.37%, 11/25/56 (b),(e),(f)         1,000,000         647,765           Series 2021-INV2, Class B2, 4.37%, 11/25/57 (b),(e),(f)         111,000         82,542           Series 2022-INV1, Class B1, 401%, 02/25/57 (b),(e),(f)         100,000         59,215           WaMu Mortgage Pass-Through Certificates Trust,         Series 2025-AR1, Class B1, I mo. TSFR + .94%, 5.28%, 01/25/45 (b),(f)         244,921         215,614           Series 2005-AR1, Class B1, I mo. TSFR + .91%, 5.25%, 12/25/45 (b),(f)         479,827         343,134           Series 2005-AR6, Class B1, I mo. TSFR + .101%, 5.35%, 04/25/45 (b),(f)         156,151         148,003           Series 2005-AR7, Class B1, I mo. TSFR + 1.06%, 5.40%, 07/25/45 (b),(f)         182,774         176,876           Series 2006-AR1, Class A1, 1 mo. MTA + 1.07%, 5.90%, 01/25/46 (b),(f)         182,774         176,876           Series 2006-AR1, Class A1, 1 mo. MTA + 1.07%, 5.90%, 01/25/46 (b),(f)         278,860         225,908           Washington Mutual Mortgage Pass-Through Certificates WMALT Trust,         224,051         180,667           Series 2005-11, Class A2, 5.75%, 01/25/36 (b)         24,051         180,667 <t< td=""><td></td><td></td><td>,</td><td></td><td>,</td></t<>			,		,
Scries 2021-1, Class B2, 4.31%, 11/25/61 (b),(e),(f)         494,000         353,902           TRK Trust,         Series 2021-INV2, Class B2, 4.37%, 11/25/56 (b),(e),(f)         1,000,000         647,765           Series 2022-INV1, Class B1, 4.01%, 02/25/57 (b),(e),(f)         111,000         82,542           Series 2022-INV1, Class B2, 4.01%, 02/25/57 (b),(e),(f)         100,000         59,215           WaMu Mortgage Pass-Through Certificates Trust,         Series 2005-AR1, Class B1, 1 mo. TSFR + .94%, 5.28%, 01/25/45 (b),(f)         244,921         215,614           Series 2005-AR1, Class B1, 1 mo. TSFR + .91%, 5.25%, 12/25/45 (b),(f)         479,827         343,134           Series 2005-AR1, Class B1, 1 mo. TSFR + .101%, 5.35%, 04/25/45 (b),(f)         461,251         345,699           Series 2005-AR2, Class B1, 1 mo. TSFR + .106%, 5.40%, 07/25/45 (b),(f)         156,151         148,903           Series 2005-AR2, Class B1, 1 mo. TSFR + .106%, 5.40%, 07/25/45 (b),(f)         182,774         176,876           Series 2006-AR1, Class A1, 12 mo. MTA + .82%, 4.26%, 12/25/46 (b),(f)         182,774         176,876           Series 2006-AR1, Class A1, 12 mo. MTA + .82%, 4.26%, 12/25/46 (b),(f)         278,860         225,908           Washington Mutual Mortgage Pass-Through Certificates WMALT Trust,         224,051         180,667           Series 2005-AR1, Class A18, in mo. TSFR + .59%, 5.13%, 12/25/35 (b),(f)         235,468         255,3			2,690,000		1.889,456
TRK Trust,         Series 2021-INV2, Class B2, 4.37%, 11/25/56 (b),(e),(f)         1,000,000         647,765           Series 2022-INV1, Class B1, 4.01%, 02/25/57 (b),(e),(f)         111,000         82,542           Series 2022-INV1, Class B2, 4.01%, 02/25/57 (b),(e),(f)         100,000         59,215           WaMu Mortgage Pass-Through Certificates Trust.         244,921         215,614           Series 2005-AR1, Class B1, 1 mo. TSFR + .91%, 5.25%, 12/25/45 (b),(f)         479,827         343,134           Series 2005-AR6, Class B1, 1 mo. TSFR + .91%, 5.25%, 12/25/45 (b),(f)         461,251         345,699           Series 2005-AR9, Class B1, 1 mo. TSFR + 1.01%, 5.35%, 04/25/45 (b),(f)         156,151         148,903           Series 2006-AR9, Class B1, 1 mo. TSFR + 1.07%, 5.90%, 01/25/46 (b),(f)         182,774         176,876           Series 2006-AR1, Class A1, 12 mo. MTA + .82%, 4.26%, 12/25/46 (b),(f)         1,224,200         984,580           Series 2007-HY6, Class IA1, 4.22%, 06/25/37 (b),(f)         278,860         225,988           Washington Mutual Mortgage Pass-Through Certificates WMALT Trust,         224,051         180,667           Series 2005-11, Class A2, 5.75%, 01/25/36 (b)         224,051         180,667           Series 2005-3R1, Class A1B, 1 mo. TSFR + .79%, 5.13%, 12/25/35 (b),(f)         235,468         255,360           Series 2005-12, Class A1B, 000%, 07/25/36 (b)         335,764 <td></td> <td></td> <td></td> <td></td> <td></td>					
Series 2022-INV1, Class B1, 4.01%, 02/25/57 (b),(e),(f)         111,000         82,542           Series 2022-INV1, Class B2, 4.01%, 02/25/57 (b),(e),(f)         100,000         59,215           WaMu Mortgage Pass-Through Certificates Trust,         Series 2005-AR1, Class B1, 1 mo. TSFR + .94%, 5.28%, 01/25/45 (b),(f)         244,921         215,614           Series 2005-AR1, Class A1C4, 1 mo. TSFR + .91%, 5.25%, 12/25/45 (b),(f)         479,827         343,134           Series 2005-AR6, Class B1, 1 mo. TSFR + 1.01%, 5.35%, 04/25/45 (b),(f)         461,251         345,699           Series 2005-AR9, Class B1, 1 mo. TSFR + 1.06%, 5.40%, 07/25/45 (b),(f)         156,151         148,903           Series 2006-AR1, Class 2A1C, 12 mo. MTA + 1.07%, 5.90%, 01/25/46 (b),(f)         182,774         176,876           Series 2006-AR1, Class 1A1, 42 mo. MTA + .82%, 4.26%, 12/25/46 (b),(f)         1,224,200         984,580           Series 2006-AR1, Class 1A1, 4.22%, 06/25/37 (b),(f)         278,860         225,908           Washington Mutual Mortgage Pass-Through Certificates WMALT Trust,         278,860         225,908           Series 2005-11, Class A2, 5.75%, 01/25/36 (b)         224,051         180,667           Series 2005-5, Class IA3, 6.00%, 07/25/36 (b)         335,764         261,725           Series 2007-OA3, Class A19, 6.00%, 04/25/37 (b), (5)         249,80         182,431           Series 2007-OA3, Class A19, 6.00%, 04/2			,		
Series 2022-INV1, Class B2, 4.01%, 02/25/57 (b),(e),(f)         100,000         59,215           WaMu Mortgage Pass-Through Certificates Trust,         215,614           Series 2005-AR1, Class B1, 1 mo. TSFR + .94%, 5.28%, 01/25/45 (b),(f)         449,221         215,614           Series 2005-AR1, Class B1, 1 mo. TSFR + .91%, 5.25%, 12/25/45 (b),(f)         479,827         343,134           Series 2005-AR6, Class B1, 1 mo. TSFR + 1.01%, 5.35%, 04/25/45 (b),(f)         461,251         345,699           Series 2005-AR9, Class B1, 1 mo. TSFR + 1.06%, 5.40%, 07/25/45 (b),(f)         156,151         148,903           Series 2006-AR1, Class 2A1C, 12 mo. MTA + 1.07%, 5.90%, 01/25/46 (b),(f)         1,224,200         984,580           Series 2006-AR1, Class 1A, 12 mo. MTA + 8.29%, 4.26%, 12/25/46 (b),(f)         278,860         225,908           Washington Mutual Mortgage Pass-Through Certificates WMALT Trust,         224,051         180,667           Series 2005-11, Class A2, 5.75%, 01/25/36 (b)         224,051         180,667           Series 2005-3, R1, Class A1B, 1 mo. TSFR + .79%, 5.13%, 12/25/35 (b),(f)         235,468         255,360           Series 2007-3, Class A19, 6.00%, 07/25/36 (b)         335,764         261,725           Series 2007-3, Class A19, 6.00%, 04/25/37 (b)         487,786         435,149           Series 2007-OA3, Class A19, 6.00%, 04/25/37 (b)         224,080         182,431	Series 2021-INV2, Class B2, 4.37%, 11/25/56 (b),(e),(f)		1,000,000		647,765
Series 2022-INV1, Class B2, 4.01%, 02/25/57 (b),(e),(f)         100,000         59,215           WaMtu Mortgage Pass-Through Certificates Trust,         215,614           Series 2005-AR1, Class B1, 1 mo. TSFR + .94%, 5.28%, 01/25/45 (b),(f)         244,921         215,614           Series 2005-AR1, Class B1, 1 mo. TSFR + .91%, 5.25%, 12/25/45 (b),(f)         479,827         343,134           Series 2005-AR6, Class B1, 1 mo. TSFR + 1.01%, 5.35%, 04/25/45 (b),(f)         461,251         345,699           Series 2005-AR9, Class B1, 1 mo. TSFR + 1.06%, 5.40%, 07/25/45 (b),(f)         156,151         148,903           Series 2006-AR1, Class 2A1C, 12 mo. MTA + 1.07%, 5.90%, 01/25/46 (b),(f)         1,224,200         984,580           Series 2006-AR1, Class 1A, 12 mo. MTA + 8.29%, 4.26%, 12/25/46 (b),(f)         278,860         225,908           Washington Mutual Mortgage Pass-Through Certificates WMALT Trust,         224,051         180,667           Series 2005-11, Class A2, 5.75%, 01/25/36 (b)         224,051         180,667           Series 2005-3, R1, Class A1B, 1 mo. TSFR + .79%, 5.13%, 12/25/35 (b),(f)         235,468         255,360           Series 2006-5, Class 1A3, 6.00%, 07/25/36 (b)         335,764         261,725           Series 2007-3, Class A19, 6.00%, 04/25/37 (b)         487,786         435,149           Series 2007-OA3, Class 2A, 12 mo. MTA + .75%, 5.58%, 02/25/47 (b),(f)         224,080         182,431 <td>Series 2022-INV1, Class B1, 4.01%, 02/25/57 (b),(e),(f)</td> <td></td> <td>111,000</td> <td></td> <td>82,542</td>	Series 2022-INV1, Class B1, 4.01%, 02/25/57 (b),(e),(f)		111,000		82,542
Series 2005-AR1, Class B1, 1 mo. TSFR + 94%, 5.28%, 01/25/45 (b),(f)       244,921       215,614         Series 2005-AR17, Class A1C4, 1 mo. TSFR + 91%, 5.25%, 12/25/45 (b),(f)       479,827       343,134         Series 2005-AR6, Class B1, 1 mo. TSFR + 1.01%, 5.35%, 04/25/45 (b),(f)       461,251       345,699         Series 2005-AR9, Class B1, 1 mo. TSFR + 1.06%, 5.40%, 07/25/45 (b),(f)       156,151       148,903         Series 2006-AR1, Class 2A1C, 12 mo. MTA + 1.07%, 5.90%, 01/25/46 (b),(f)       182,774       176,876         Series 2006-AR17, Class 1A, 12 mo. MTA + 82%, 4.26%, 12/25/46 (b),(f)       278,860       225,908         Washington Mutual Mortgage Pass-Through Certificates WMALT Trust,       278,860       225,908         Washington Mutual Mortgage Pass-Through Certificates WMALT Trust,       224,051       180,667         Series 2005-11, Class A2, 5.75%, 01/25/36 (b)       224,051       180,667         Series 2005-12, Class A18, 1 mo. TSFR + .79%, 5.13%, 12/25/35 (b),(f)       235,468       255,360         Series 2005-3, Class A19, 6.00%, 04/25/37 (b)       335,764       261,725         Series 2007-3, Class A19, 6.00%, 04/25/37 (b)       487,786       435,149         Series 2007-OA3, Class 2A, 12 mo. MTA + .75%, 5.58%, 02/25/47 (b),(f)       224,080       182,431         Arbor Multifamily Mortgage Securities Trust, Series 2022-MF4, Class E, 2.00%, 02/15/55 (b),(e)       130,000       81,054			100,000		59,215
Series 2005-AR17, Class A1C4, 1 mo. TSFR + .91%, 5.25%, 12/25/45 (b),(f)       479,827       343,134         Series 2005-AR6, Class B1, 1 mo. TSFR + 1.01%, 5.35%, 04/25/45 (b),(f)       461,251       345,699         Series 2005-AR9, Class B1, 1 mo. TSFR + 1.06%, 5.40%, 07/25/45 (b),(f)       156,151       148,903         Series 2006-AR1, Class 2A1C, 12 mo. MTA + 1.07%, 5.90%, 01/25/46 (b),(f)       182,774       176,876         Series 2006-AR17, Class 1A, 12 mo. MTA + .82%, 4.26%, 12/25/46 (b),(f)       278,860       225,908         Washington Mutual Mortgage Pass-Through Certificates WMALT Trust,       278,860       225,908         Washington Mutual Mortgage Pass-Through Certificates WMALT Trust,       224,051       180,667         Series 2005-11, Class A2, 5.75%, 01/25/36 (b)       224,051       180,667         Series 2005-AR1, Class A1B, 1 mo. TSFR + .79%, 5.13%, 12/25/35 (b),(f)       235,468       255,360         Series 2005-AR, 1 class A1B, 0.00%, 07/25/36 (b)       335,764       261,725         Series 2007-3, Class A19, 6.00%, 04/25/37 (b)       487,786       435,149         Series 2007-OA3, Class A1, 2 mo. MTA + .75%, 5.58%, 02/25/47 (b),(f)       224,080       182,431         85,968,529         Commercial Mortgage-Backed Securities — 3.4%       130,000       81,054         Arbor Multifamily Mortgage Securities Trust, Series 2022-MF4, Class E, 2.00%, 02/15/55 (b),(e)       130,	WaMu Mortgage Pass-Through Certificates Trust,				
Series 2005-AR6, Class B1, 1 mo. TSFR + 1.01%, 5.35%, 04/25/45 (b),(f)       461,251       345,699         Series 2005-AR9, Class B1, 1 mo. TSFR + 1.06%, 5.40%, 07/25/45 (b),(f)       156,151       148,903         Series 2006-AR1, Class 2A1C, 12 mo. MTA + 1.07%, 5.90%, 01/25/46 (b),(f)       182,774       176,876         Series 2006-AR17, Class 1A, 12 mo. MTA + 8.2%, 4.26%, 12/25/46 (b),(f)       278,860       225,908         Weshington Mutual Mortgage Pass-Through Certificates WMALT Trust,       278,860       225,908         Series 2005-AR1, Class A18, 1 mo. TSFR + .79%, 5.13%, 12/25/35 (b),(f)       224,051       180,667         Series 2005-AR1, Class A1B, 1 mo. TSFR + .79%, 5.13%, 12/25/35 (b),(f)       235,468       255,360         Series 2006-5, Class 1A3, 6.00%, 07/25/36 (b)       335,764       261,725         Series 2007-3, Class A19, 6.00%, 04/25/37 (b)       487,786       435,149         Series 2007-OA3, Class 2A, 12 mo. MTA + .75%, 5.58%, 02/25/47 (b),(f)       224,080       182,431         Commercial Mortgage-Backed Securities — 3.4%         Arbor Multifamily Mortgage Securities Trust, Series 2022-MF4, Class E,       130,000       81,054         AREIT LLC, Series 2022-CRE7, Class C, 1 mo. TSFR + 3.84%, 8.22%, 06/17/39 (b),(e),(f)       1,000,000       1,001,586         AREIT Trust, Series 2022-CRE6, Class C, 1 mo. SOFR + 2.15%, 6.75%, 01/20/37 (b),(e),(f)       100,000       99,128	Series 2005-AR1, Class B1, 1 mo. TSFR + .94%, 5.28%, 01/25/45 (b),(f)		244,921		215,614
Series 2005-AR9, Class B1, 1 mo. TSFR + 1.06%, 5.40%, 07/25/45 (b),(f)       156,151       148,903         Series 2006-AR1, Class 2A1C, 12 mo. MTA + 1.07%, 5.90%, 01/25/46 (b),(f)       182,774       176,876         Series 2006-AR17, Class 1A, 12 mo. MTA + .82%, 4.26%, 12/25/46 (b),(f)       1,224,200       984,580         Series 2007-HY6, Class 1A1, 4.22%, 06/25/37 (b),(f)       278,860       225,908         Washington Mutual Mortgage Pass-Through Certificates WMALT Trust,       224,051       180,667         Series 2005-11, Class A2, 5.75%, 01/25/36 (b)       224,051       180,667         Series 2005-AR1, Class A1B, 1 mo. TSFR + .79%, 5.13%, 12/25/35 (b),(f)       235,468       255,360         Series 2006-5, Class 1A3, 6.00%, 07/25/36 (b)       335,764       261,725         Series 2007-3, Class A19, 6.00%, 04/25/37 (b)       487,786       435,149         Series 2007-OA3, Class 2A, 12 mo. MTA + .75%, 5.58%, 02/25/47 (b),(f)       224,080       182,431         Commercial Mortgage-Backed Securities — 3.4%       485,968,529         Commercial Mortgage Securities Trust, Series 2022-MF4, Class E,       130,000       81,054         AREIT LLC, Series 2022-CRE7, Class C, 1 mo. TSFR + 3.84%, 8.22%, 06/17/39 (b),(e),(f)       1,000,000       1,001,586         AREIT Trust, Series 2022-CRE6, Class C, 1 mo. SOFR + 2.15%, 6.75%, 01/20/37 (b),(e),(f)       100,000       99,128	Series 2005-AR17, Class A1C4, 1 mo. TSFR + .91%, 5.25%, 12/25/45 (b),(f)		479,827		343,134
Series 2006-AR1, Class 2A1C, 12 mo. MTA + 1.07%, 5.90%, 01/25/46 (b),(f)       182,774       176,876         Series 2006-AR17, Class 1A, 12 mo. MTA + .82%, 4.26%, 12/25/46 (b),(f)       1,224,200       984,580         Series 2007-HY6, Class 1A1, 4.22%, 06/25/37 (b),(f)       278,860       225,908         Washington Mutual Mortgage Pass-Through Certificates WMALT Trust,       3224,051       180,667         Series 2005-11, Class A2, 5.75%, 01/25/36 (b)       224,051       180,667         Series 2005-AR1, Class A1B, 1 mo. TFSR + .79%, 5.13%, 12/25/35 (b),(f)       235,468       255,360         Series 2006-5, Class 1A3, 6.00%, 07/25/36 (b)       335,764       261,725         Series 2007-3, Class A19, 6.00%, 04/25/37 (b)       487,786       435,149         Series 2007-OA3, Class 2A, 12 mo. MTA + .75%, 5.58%, 02/25/47 (b),(f)       224,080       182,431         **Commercial Mortgage-Backed Securities — 3.4%       ***       ***         Arbor Multifamily Mortgage Securities Trust, Series 2022-MF4, Class E,       130,000       81,054         AREIT LLC, Series 2022-CRE7, Class C, 1 mo. TSFR + 3.84%, 8.22%, 06/17/39 (b),(e),(f)       1,000,000       1,001,586         AREIT Trust, Series 2022-CRE6, Class C, 1 mo. SOFR + 2.15%, 6.75%, 01/20/37 (b),(e),(f)       100,000       99,128	Series 2005-AR6, Class B1, 1 mo. TSFR + 1.01%, 5.35%, 04/25/45 (b),(f)		461,251		345,699
Series 2006-AR17, Class 1A, 12 mo. MTA + .82%, 4.26%, 12/25/46 (b),(f)       1,224,200       984,580         Series 2007-HY6, Class 1A1, 4.22%, 06/25/37 (b),(f)       278,860       225,908         Washington Mutual Mortgage Pass-Through Certificates WMALT Trust,       224,051       180,667         Series 2005-11, Class A2, 5.75%, 01/25/36 (b)       224,051       180,667         Series 2005-AR1, Class A1B, 1 mo. TSFR + .79%, 5.13%, 12/25/35 (b),(f)       235,468       255,360         Series 2006-5, Class 1A3, 6.00%, 07/25/36 (b)       335,764       261,725         Series 2007-3, Class A19, 6.00%, 04/25/37 (b)       487,786       435,149         Series 2007-OA3, Class 2A, 12 mo. MTA + .75%, 5.58%, 02/25/47 (b),(f)       224,080       182,431         85,968,529         Commercial Mortgage-Backed Securities — 3.4%         Arbor Multifamily Mortgage Securities Trust, Series 2022-MF4, Class E,       130,000       81,054         AREIT LLC, Series 2022-CRE7, Class C, 1 mo. TSFR + 3.84%, 8.22%, 06/17/39 (b),(e),(f)       1,000,000       1,001,586         AREIT Trust, Series 2022-CRE6, Class C, 1 mo. SOFR + 2.15%, 6.75%, 01/20/37 (b),(e),(f)       100,000       99,128	Series 2005-AR9, Class B1, 1 mo. TSFR + 1.06%, 5.40%, 07/25/45 (b),(f)		156,151		148,903
Series 2006-AR17, Class 1A, 12 mo. MTA + .82%, 4.26%, 12/25/46 (b),(f)       1,224,200       984,580         Series 2007-HY6, Class 1A1, 4.22%, 06/25/37 (b),(f)       278,860       225,908         Washington Mutual Mortgage Pass-Through Certificates WMALT Trust,       224,051       180,667         Series 2005-11, Class A2, 5.75%, 01/25/36 (b)       224,051       180,667         Series 2005-AR1, Class A1B, 1 mo. TSFR + .79%, 5.13%, 12/25/35 (b),(f)       235,468       255,368         Series 2006-5, Class 1A3, 6.00%, 07/25/36 (b)       335,764       261,725         Series 2007-3, Class A19, 6.00%, 04/25/37 (b)       487,786       435,149         Series 2007-OA3, Class 2A, 12 mo. MTA + .75%, 5.58%, 02/25/47 (b),(f)       224,080       182,431         85,968,529         Commercial Mortgage-Backed Securities — 3.4%         Arbor Multifamily Mortgage Securities Trust, Series 2022-MF4, Class E,       130,000       81,054         AREIT LLC, Series 2022-CRE7, Class C, 1 mo. TSFR + 3.84%, 8.22%, 06/17/39 (b),(e),(f)       1,000,000       1,001,586         AREIT Trust, Series 2022-CRE6, Class C, 1 mo. SOFR + 2.15%, 6.75%, 01/20/37 (b),(e),(f)       100,000       99,128	Series 2006-AR1, Class 2A1C, 12 mo. MTA + 1.07%, 5.90%, 01/25/46 (b),(f)		182,774		176,876
Washington Mutual Mortgage Pass-Through Certificates WMALT Trust,         Series 2005-11, Class A2, 5.75%, 01/25/36 (b)       224,051       180,667         Series 2005-AR1, Class A1B, 1 mo. TSFR + .79%, 5.13%, 12/25/35 (b),(f)       235,468       255,360         Series 2006-5, Class 1A3, 6.00%, 07/25/36 (b)       335,764       261,725         Series 2007-3, Class A19, 6.00%, 04/25/37 (b)       487,786       435,149         Series 2007-OA3, Class 2A, 12 mo. MTA + .75%, 5.58%, 02/25/47 (b),(f)       224,080       182,431         **Commercial Mortgage-Backed Securities — 3.4%         Arbor Multifamily Mortgage Securities Trust, Series 2022-MF4, Class E,       130,000       81,054         AREIT LLC, Series 2022-CRE7, Class C, 1 mo. TSFR + 3.84%, 8.22%, 06/17/39 (b),(e),(f)       1,000,000       1,001,586         AREIT Trust, Series 2022-CRE6, Class C, 1 mo. SOFR + 2.15%, 6.75%, 01/20/37 (b),(e),(f)       100,000       99,128			1,224,200		984,580
Series 2005-11, Class A2, 5.75%, 01/25/36 (b)       224,051       180,667         Series 2005-AR1, Class A1B, 1 mo. TSFR + .79%, 5.13%, 12/25/35 (b),(f)       235,468       255,360         Series 2006-5, Class 1A3, 6.00%, 07/25/36 (b)       335,764       261,725         Series 2007-3, Class A19, 6.00%, 04/25/37 (b)       487,786       435,149         Series 2007-OA3, Class 2A, 12 mo. MTA + .75%, 5.58%, 02/25/47 (b),(f)       224,080       182,431         Commercial Mortgage-Backed Securities — 3.4%         Arbor Multifamily Mortgage Securities Trust, Series 2022-MF4, Class E,       130,000       81,054         AREIT LLC, Series 2022-CRE7, Class C, 1 mo. TSFR + 3.84%, 8.22%, 06/17/39 (b),(e),(f)       1,000,000       1,001,586         AREIT Trust, Series 2022-CRE6, Class C, 1 mo. SOFR + 2.15%, 6.75%, 01/20/37 (b),(e),(f)       100,000       99,128	Series 2007-HY6, Class 1A1, 4.22%, 06/25/37 (b),(f)		278,860		225,908
Series 2005-AR1, Class A1B, 1 mo. TSFR + .79%, 5.13%, 12/25/35 (b),(f)       235,468       255,360         Series 2006-5, Class 1A3, 6.00%, 07/25/36 (b)       335,764       261,725         Series 2007-3, Class A19, 6.00%, 04/25/37 (b)       487,786       435,149         Series 2007-OA3, Class 2A, 12 mo. MTA + .75%, 5.58%, 02/25/47 (b),(f)       224,080       182,431         Commercial Mortgage-Backed Securities — 3.4%         Arbor Multifamily Mortgage Securities Trust, Series 2022-MF4, Class E,         2.00%, 02/15/55 (b),(e)       130,000       81,054         AREIT LLC, Series 2022-CRE7, Class C, 1 mo. TSFR + 3.84%, 8.22%, 06/17/39 (b),(e),(f)       1,000,000       1,001,586         AREIT Trust, Series 2022-CRE6, Class C, 1 mo. SOFR + 2.15%, 6.75%, 01/20/37 (b),(e),(f)       100,000       99,128	Washington Mutual Mortgage Pass-Through Certificates WMALT Trust,				
Series 2006-5, Class 1A3, 6.00%, 07/25/36 (b)       335,764       261,725         Series 2007-3, Class A19, 6.00%, 04/25/37 (b)       487,786       435,149         Series 2007-OA3, Class 2A, 12 mo. MTA + .75%, 5.58%, 02/25/47 (b),(f)       224,080       182,431         Eommercial Mortgage-Backed Securities — 3.4%         Arbor Multifamily Mortgage Securities Trust, Series 2022-MF4, Class E,       130,000       81,054         AREIT LLC, Series 2022-CRE7, Class C, 1 mo. TSFR + 3.84%, 8.22%, 06/17/39 (b),(e),(f)       1,000,000       1,001,586         AREIT Trust, Series 2022-CRE6, Class C, 1 mo. SOFR + 2.15%, 6.75%, 01/20/37 (b),(e),(f)       100,000       99,128	Series 2005-11, Class A2, 5.75%, 01/25/36 (b)		224,051		180,667
Series 2007-3, Class A19, 6.00%, 04/25/37 (b)       487,786       435,149         Series 2007-OA3, Class 2A, 12 mo. MTA + .75%, 5.58%, 02/25/47 (b),(f)       224,080       182,431         Ecommercial Mortgage-Backed Securities — 3.4%         Arbor Multifamily Mortgage Securities Trust, Series 2022-MF4, Class E,         2.00%, 02/15/55 (b),(e)       130,000       81,054         AREIT LLC, Series 2022-CRE7, Class C, 1 mo. TSFR + 3.84%, 8.22%, 06/17/39 (b),(e),(f)       1,000,000       1,001,586         AREIT Trust, Series 2022-CRE6, Class C, 1 mo. SOFR + 2.15%, 6.75%, 01/20/37 (b),(e),(f)       100,000       99,128	Series 2005-AR1, Class A1B, 1 mo. TSFR + .79%, 5.13%, 12/25/35 (b),(f)		235,468		255,360
Series 2007-OA3, Class 2A, 12 mo. MTA + .75%, 5.58%, 02/25/47 (b),(f)       224,080       182,431         Commercial Mortgage-Backed Securities — 3.4%         Arbor Multifamily Mortgage Securities Trust, Series 2022-MF4, Class E,         2.00%, 02/15/55 (b),(e)       130,000       81,054         AREIT LLC, Series 2022-CRE7, Class C, 1 mo. TSFR + 3.84%, 8.22%, 06/17/39 (b),(e),(f)       1,000,000       1,001,586         AREIT Trust, Series 2022-CRE6, Class C, 1 mo. SOFR + 2.15%, 6.75%, 01/20/37 (b),(e),(f)       100,000       99,128	Series 2006-5, Class 1A3, 6.00%, 07/25/36 (b)		335,764		261,725
Commercial Mortgage-Backed Securities — 3.4%       85,968,529         Arbor Multifamily Mortgage Securities Trust, Series 2022-MF4, Class E,       130,000       81,054         2.00%, 02/15/55 (b),(e)       130,000       1,001,586         AREIT LLC, Series 2022-CRE7, Class C, 1 mo. TSFR + 3.84%, 8.22%, 06/17/39 (b),(e),(f)       1,000,000       1,001,586         AREIT Trust, Series 2022-CRE6, Class C, 1 mo. SOFR + 2.15%, 6.75%, 01/20/37 (b),(e),(f)       100,000       99,128	Series 2007-3, Class A19, 6.00%, 04/25/37 (b)		487,786		435,149
Commercial Mortgage-Backed Securities — 3.4%         Arbor Multifamily Mortgage Securities Trust, Series 2022-MF4, Class E,       130,000       81,054         2.00%, 02/15/55 (b),(e)       130,000       1,001,586         AREIT LLC, Series 2022-CRE7, Class C, 1 mo. TSFR + 3.84%, 8.22%, 06/17/39 (b),(e),(f)       1,000,000       1,001,586         AREIT Trust, Series 2022-CRE6, Class C, 1 mo. SOFR + 2.15%, 6.75%, 01/20/37 (b),(e),(f)       100,000       99,128	Series 2007-OA3, Class 2A, 12 mo. MTA + .75%, 5.58%, 02/25/47 (b),(f)		224,080		182,431
Arbor Multifamily Mortgage Securities Trust, Series 2022-MF4, Class E,       130,000       81,054         2.00%, 02/15/55 (b),(e)       130,000       81,054         AREIT LLC, Series 2022-CRE7, Class C, 1 mo. TSFR + 3.84%, 8.22%, 06/17/39 (b),(e),(f)       1,000,000       1,001,586         AREIT Trust, Series 2022-CRE6, Class C, 1 mo. SOFR + 2.15%, 6.75%, 01/20/37 (b),(e),(f)       100,000       99,128					85,968,529
Arbor Multifamily Mortgage Securities Trust, Series 2022-MF4, Class E,       130,000       81,054         2.00%, 02/15/55 (b),(e)       130,000       81,054         AREIT LLC, Series 2022-CRE7, Class C, 1 mo. TSFR + 3.84%, 8.22%, 06/17/39 (b),(e),(f)       1,000,000       1,001,586         AREIT Trust, Series 2022-CRE6, Class C, 1 mo. SOFR + 2.15%, 6.75%, 01/20/37 (b),(e),(f)       100,000       99,128	Commercial Mortgage-Backed Securities — 3.4%				
2.00%, 02/15/55 (b),(e)       130,000       81,054         AREIT LLC, Series 2022-CRE7, Class C, 1 mo. TSFR + 3.84%, 8.22%, 06/17/39 (b),(e),(f)       1,000,000       1,001,586         AREIT Trust, Series 2022-CRE6, Class C, 1 mo. SOFR + 2.15%, 6.75%, 01/20/37 (b),(e),(f)       100,000       99,128					
AREIT LLC, Series 2022-CRE7, Class C, 1 mo. TSFR + 3.84%, 8.22%, 06/17/39 (b),(e),(f) 1,000,000 1,001,586 AREIT Trust, Series 2022-CRE6, Class C, 1 mo. SOFR + 2.15%, 6.75%, 01/20/37 (b),(e),(f) 100,000 99,128			130.000		81.054
AREIT Trust, Series 2022-CRE6, Class C, 1 mo. SOFR + 2.15%, 6.75%, 01/20/37 (b),(e),(f) 100,000 99,128					
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Benchmark Mortague (russ)   Scries 2018-87, Class D. 3,00%, 651553 (b)(e)   Scries 2024-VII, Class XD. 1,87%, 11/1557 (b)(e)(f)(e)   1,000,000   77,950   Scries 2024-VII, Class XD. 1,87%, 11/1557 (b)(e)(f)(e)   1,000,000   10,1616   Scries 2024-VI. Class XD. 2,95%, 671557 (b)(e)(f)(e)   1,000,000   10,1616   Scries 2024-VI. Class XD. 2,95%, 671557 (b)(e)(f)(f)   255,000   522,247   Scries 2018-ATIS, Class C, 1 mo. TSFR + 2,21%, 6,59% (7/15/35 (b)(e)(f)   2,550,000   222,247   Scries 2018-ATIS, Class C, 1 mo. TSFR + 2,21%, 6,59% (7/15/35 (b)(e)(f)   2,500   2,000,000   2,000	Security Description	Principal Amount	Value
Series 2018-87, Class D, 3,00%, 60315/33 (b),(c)   S 20,000   T7,959   Series 2024-VI, Class ND, 187%, 11/15/55 (b),(c),(f)   D,000,000   T7,959   Series 2024-VI, Class ND, 187%, 11/15/55 (b),(c),(f)   D,000,000   D15,166   Series 2024-VX, Class ND, 23%, 0015/39 (b),(c),(f)   D,000,000   D12,482   BHMS Mortgage Trust.   Series 2018-ATLS, Class C, I mo. TSFR + 2.20%, 6.59%, 07/15/35 (b),(c),(f)   2,103,000   2,208,398   BLP Commercial Mortgage Trust, Series 2018-ATLS, Class E, I mo. TSFR + 3.30%, 7.69%, 07/15/35 (b),(c),(f)   4,781,807   4,720,107   2,200,000   4,720,107   2,200,000   4,720,107   2,200,000   4,720,107   2,200,000   4,720,107   2,200,000   4,720,107   2,200,000   4,720,107   4		Amount	value
Series 2024-VI, Class XD, 287%, 0617529 (b)(e)(4)(i)   1,000,000   105,060   Series 2024-VX, Class XD, 259%, 0717575 (b)(e)(i)(i)   1,000,000   102,482   BHMS Mortgage Trust.		\$ 290,000	\$ 220,933
Series 2024-VF, Class XD, 285%, 60f15/29 (b)(e)(I)(I)   Series 2024-VF, Class XD, 285%, 60f15/29 (b)(e)(I)(I)   Series 2018-ATLS, Class E, I mo. TSFR + 2.0%, 6.59%, 67f15/35 (b)(e)(I)   Series 2018-ATLS, Class E, I mo. TSFR + 3.0%, 7.69%, 67f15/35 (b)(e)(II)   Series 2018-ATLS, Class E, I mo. TSFR + 3.0%, 7.69%, 67f15/35 (b)(e)(II)   BLP Commercial Mortgage Trust, Series 2024-ND2. Class E, I mo. TSFR + 3.69%, 8.0%, 63f15/41 (b)(e)(II)   SR Commercial Mortgage Trust, Series 2020-VIVA, Class E, 3.55%, 607f16/41 (b)(e)(II)   SR Commercial Mortgage Trust, Series 2020-VIVA, Class E, 3.55%, 607f16/41 (b)(e)(II)   Series 2021-WC, Class F, I mo. TSFR + 3.20%, 7.69%, 64f15/34 (b)(e)(II)   Series 2021-WC, Class F, I mo. TSFR + 3.20%, 7.69%, 64f15/34 (b)(e)(II)   Series 2021-WC, Class G, I mo. TSFR + 3.20%, 7.69%, 64f15/34 (b)(e)(II)   Series 2021-WC, Class G, I mo. TSFR + 2.20%, 7.69%, 64f15/34 (b)(e)(II)   Series 2021-SOAR, Class G, I mo. TSFR + 2.91%, 7.31%, 66f15/34 (b)(e)(II)   Series 2021-SOAR, Class G, I mo. TSFR + 2.91%, 7.31%, 66f15/34 (b)(e)(II)   Series 2021-SOAR, Class G, I mo. TSFR + 2.91%, 7.31%, 66f15/34 (b)(e)(II)   Series 2021-SOAR, Class G, I mo. TSFR + 3.04%, 6.86%, 60f15/34 (b)(e)(II)   Series 2021-SOAR, Class G, I mo. TSFR + 3.04%, 6.86%, 60f15/34 (b)(e)(II)   Series 2021-SOAR, Class G, I mo. TSFR + 3.04%, 6.74%, 60f15/34 (b)(e)(II)   Series 2021-SOAR, Class G, I mo. TSFR + 3.04%, 6.74%, 60f15/34 (b)(e)(II)   Series 2021-SOAR, Class G, I mo. TSFR + 3.04%, 6.74%, 60f15/34 (b)(e)(II)   Series 2022-ANE, Class G, I mo. TSFR + 3.04%, 6.74%, 60f15/34 (b)(e)(II)   Series 2022-ANE, Class G, I mo. TSFR + 3.04%, 6.74%, 60f15/34 (b)(e)(II)   Series 2019-SOAR, Class G, I mo. TSFR + 3.04%, 6.74%, 60f15/34 (b)(e)(II)   Series 2019-SOAR, Class G, I mo. TSFR + 3.04%, 6.74%, 60f15/34 (b)(e)(II)   Series 2019-SOAR, Class G, I mo. TSFR + 3.04%, 6.74%, 60f15/34 (b)(e)(II)   Series 2019-SOAR, Class G, I mo. TSFR + 3.04%, 6.74%, 60f16/34 (b)(e)(II)   Series 2019-SOAR, Class G, I mo. TSFR + 3.04%, 6.74%, 60f16/34 (b)(e)(I			
Series 2012-VIS, Class CD, 1926, 9711-575 (b),(c),(f), (f)   Series 2018-ATLS, Class C, 1 mo. TSFR + 2.20%, 6.59%, 0715-575 (b),(c),(f)   Series 2018-ATLS, Class C, 1 mo. TSFR + 2.20%, 6.59%, 0715-575 (b),(c),(f)   Series 2018-ATLS, Class C, 1 mo. TSFR + 3.30%, 7.69%, 0715-575 (b),(c),(f)   Series 2018-ATLS, Class C, 1 mo. TSFR + 3.30%, 7.69%, 0715-575 (b),(c),(f)   Series 2018-ATLS, Class C, 1 mo. TSFR + 3.30%, 7.69%, 0715-575 (b),(c),(f)   Series 2018-ATLS, Class C, 1 mo. TSFR + 3.30%, 7.72%, 12/15-738 (b),(c),(f)   Series 2018-ATLS, Class C, 1 mo. TSFR + 3.33%, 7.72%, 12/15-738 (b),(c),(f)   Series 2018-ATLS, Class C, 1 mo. TSFR + 3.33%, 7.72%, 12/15-738 (b),(c),(f)   Series 2018-ATLS, Class C, 1 mo. TSFR + 3.33%, 7.72%, 12/15-738 (b),(c),(f)   Series 2018-ATLS, Class C, 1 mo. TSFR + 2.20%, 7.65%, 64/15-734 (b),(c),(f)   Series 2018-ATLS, Class C, 1 mo. TSFR + 2.20%, 7.65%, 64/15-734 (b),(c),(f)   Series 2018-ATLS, Class C, 1 mo. TSFR + 2.20%, 7.65%, 64/15-734 (b),(c),(f)   Series 2018-ATLS, Class C, 1 mo. TSFR + 2.20%, 7.65%, 64/15-734 (b),(c),(f)   Series 2018-ATLS, Class C, 1 mo. TSFR + 2.91%, 7.31%, 66/15-738 (b),(c),(f)   Series 2018-ATLS, Class C, 1 mo. TSFR + 2.91%, 7.31%, 66/15-738 (b),(c),(f)   Series 2018-ATLS, Class C, 1 mo. TSFR + 2.91%, 7.12%, 66/15-738 (b),(c),(f)   Series 2018-ATLS, Class C, 1 mo. TSFR + 2.91%, 7.12%, 66/15-738 (b),(c),(f)   Series 2018-ATLS, Class C, 1 mo. TSFR + 2.75%, 7.12%, 66/15-738 (b),(c),(f)   Series 2018-ATLS, Class C, 1 mo. TSFR + 2.75%, 7.12%, 67/15-738 (b),(c),(f)   Series 2018-ATLS, Class C, 1 mo. TSFR + 2.75%, 7.12%, 67/15-738 (b),(c),(f)   Series 2018-ATLS, Class C, 1 mo. TSFR + 2.75%, 7.12%, 67/15-74 (b),(c),(f)   Series 2018-ATLS, Class C, 1 mo. TSFR + 2.55%, 7.75%, 12/15-75 (b),(c),(f)   Series 2019-ATLS, Class C, 1 mo. TSFR + 2.55%, 7.75%, 12/15-75 (b),(c),(f)   Series 2019-ATLS, Class C, 1 mo. TSFR + 2.55%, 7.75%, 12/15-75 (b),(c),(f)   Series 2019-ATLS, Class C, 1 mo. TSFR + 2.55%, 7.12%, 67/15-74 (b),(c),(f)   Series 2019-ATLS, Class C, 1 mo. TSFR + 2.5			,
BIMS Mortgage Trust   Series 2018-ATLS, Class C, 1 mo. TSFR + 2.20%, 6.59%, 07/15/35 (b),(e),(f)   \$25,000   \$22,247   \$Series 2018-ATLS, Class E, 1 mo. TSFR + 3.30%, 7.69%, 07/15/35 (b),(e),(f)   \$2,103,000   \$2,083,388   BLP Commercial Mortgage Trust, Series 2024-IND2, Class E, 1 mo. TSFR + 3.69%, 8.09%, 03/15/41 (b),(e),(f)   \$0,000,000   4,720,107   \$1,800,000   4,237,028   \$1,800,000   4,237,000   \$1,800,000		, ,	,
Series 2018-ATILS, Class E, 1 mo. TSFR + 2.20% o.59% o.771/535 (b),(e),(f)	, , , , , , , , , , , , , , , , , , ,	1,000,000	112,102
Series 2018-ATLS, Class E, 1 mo. TSFR + 3.30%, 7.09%, 0715/35 (b),(e),(f)		525,000	522 247
BLP Commercial Mortgage Trust, Series 2024-IND2, Class E, 1 mo. TSFR + 3.69%, 8.09%, 60315441 (h),6(h) ft.			,
8.09%, 031541 (b)(e)(f) BX Commercial Mortgage Trust, Series 2020-NVRA, Class E, 3.55%, 03/11/44 (b)(e)(f) Series 2020-NVRA, Class E, 3.55%, 03/11/44 (b)(e)(f) Series 2021-CPL Class E, 1 mo. TSFR + 3.30%, 7.37%, 12/15/38 (b)(e)(f) Series 2021-CPL Class E, 1 mo. TSFR + 3.20%, 7.60%, 04/15/34 (b)(e)(f) Series 2021-EVAC, Class G, 1 mo. TSFR + 2.40%, 6.86%, 04/15/34 (b)(e)(f) Series 2021-SOAR, Class F, 1 mo. TSFR + 2.40%, 6.86%, 06/15/38 (b)(e)(f) Series 2021-SOAR, Class G, 1 mo. TSFR + 2.91%, 7.31%, 06/15/38 (b)(e)(f) Series 2021-SOAR, Class F, 1 mo. TSFR + 2.91%, 7.31%, 06/15/38 (b)(e)(f) Series 2021-SOAR, Class F, 1 mo. TSFR + 2.91%, 7.31% (b)(e)(f) Series 2021-SOAR, Class F, 1 mo. TSFR + 3.80%, 8.26%, 06/15/38 (b)(e)(f) Series 2021-SOAR, Class F, 1 mo. TSFR + 3.80%, 8.26%, 06/15/38 (b)(e)(f) Series 2021-SOAR, Class F, 1 mo. TSFR + 3.80%, 8.26%, 06/15/38 (b)(e)(f) Series 2022-FOX2, Class E, 1 mo. TSFR + 3.80%, 8.26%, 06/15/38 (b)(e)(f) Series 2022-FOX2, Class E, 1 mo. TSFR + 2.72%, 7.12%, 05/15/35 (b)(e)(f) Series 2022-FOX2, Class E, 1 mo. TSFR + 2.90%, 7.36%, 04/15/39 (b)(e)(f) Series 2022-FOX2, Class E, 1 mo. TSFR + 2.90%, 7.36%, 04/15/39 (b)(e)(f) Series 2022-FOX2, Class E, 1 mo. TSFR + 2.90%, 7.36%, 04/15/39 (b)(e)(f) Series 2023-SO24-SUN, Class E, 1 mo. TSFR + 2.86%, 7.25%, 12/15/37 (b)(e)(f) Series 2019-LIFE, Class E, 1 mo. TSFR + 2.85%, 7.25%, 12/15/37 (b)(e)(f) Series 2019-LIFE, Class E, 1 mo. TSFR + 2.85%, 7.25%, 12/15/37 (b)(e)(f) Series 2019-LIFE, Class E, 1 mo. TSFR + 3.55%, 7.95%, 12/15/37 (b)(e)(f) Series 2019-LIFE, Class E, 1 mo. TSFR + 3.55%, 7.95%, 12/15/37 (b)(e)(f) Series 2019-LIFE, Class E, 1 mo. TSFR + 3.55%, 7.95%, 12/15/37 (b)(e)(f) Series 2019-LIFE, Class E, 1 mo. TSFR + 3.55%, 7.95%, 12/15/37 (b)(e)(f) Series 2019-LIFE, Class E, 1 mo. TSFR + 3.55%, 7.95%, 12/15/37 (b)(e)(f) Series 2019-LIFE, Class E, 1 mo. TSFR + 3.55%, 7.95%, 12/15/37 (b)(e)(f) Series 2015-CR2, Class E, 1 mo. TSFR + 3.55%, 7.95%, 12/15/37 (b)(e)(f) Series 2015-CR2, Class E, 1 mo. TSFR + 3.55%, 7.95%, 12/15/37 (b)(e)(f)		_,,,,,,,,	<b>_</b> ,000,000
BX Commercial Mortgage Trust,   Scries 2020-VTVA, Class E, 3.55%, 0.3711/44 (b).(e).(f)   5.006.000   4.237.028   Scries 2021-CIP, Class E, 1 mo. TSFR + 3.33%, 7.37%, 12/15/38 (b).(e).(f)   145,351   144.907   Scries 2021-FCIP, Class E, 1 mo. TSFR + 3.36%, 7.50%, 04/15/34 (b).(e).(f)   400,287   400,700   Scries 2021-SOAR, Class E, 1 mo. TSFR + 2.40%, 6.86%, 06/15/38 (b).(e).(f)   208,664   208,705   Scries 2021-SOAR, Class E, 1 mo. TSFR + 2.91%, 7.31%, 06/15/38 (b).(e).(f)   876,738   876,090   Scries 2021-SOAR, Class E, 1 mo. TSFR + 3.80%, 8.20%, 06/15/38 (b).(e).(f)   876,738   876,090   Scries 2022-SOAR, Class E, 1 mo. TSFR + 3.80%, 8.20%, 06/15/38 (b).(e).(f)   216,000   205,184   BX Trust,   Scries 2018-GW, Class F, 1 mo. TSFR + 2.91%, 7.44%, 011/1739 (b).(e).(f)   734,135   715,687   BXSC Commercial Mortgage Trust, Scries 2022-FOX2, Class E, 1 mo. TSFR + 2.96%, 7.36%, 04/15/39 (b).(e).(f)   734,135   715,687   BXSC Commercial Mortgage Trust, Scries 2022-WSS, Class E, 1 mo. TSFR + 4.13%, 8.35%, 03/15/35 (b).(e).(f)   1,000,000   1,002,769   CAMB Commercial Mortgage Trust, Scries 2024-SUN, Class E, 1 mo. TSFR + 4.62%, 9.11%, 07/15/41 (b).(e).(f)   1,000,000   1,002,769   CAMB Commercial Mortgage Trust, Scries 2019-LIFE, Class E, 1 mo. TSFR + 2.85%, 7.25%, 12/15/37 (b).(e).(f)   1,000,000   999,573   Scries 2019-LIFE, Class E, 1 mo. TSFR + 2.85%, 7.25%, 12/15/37 (b).(e).(f)   1,200,000   299,282   CD Mortgage Trust, Scries 2016-CD1, Class D, 2.76%, 08/10/49 (b).(e).(f)   129,000   228,028   CD Mortgage Trust, Scries 2016-CD1, Class D, 2.76%, 08/10/49 (b).(e).(f)   591,000   445,429   COMM Mortgage Trust, Scries 2016-CD2, Class E, 2.75%, 12/15/72 (b).(e)   100,000   328,193   317,036   Scries 2016-CD2, Class E, 2.75%, 12/15/72 (b).(e)   100,000   328,193   317,036   Scries 2016-CD2, Class E, 2.75%, 12/15/72 (b).(e)   100,000   328,193   317,036   Scries 2016-CD2, Class E, 2.75%, 12/15/72 (b).(e)   100,000   328,193   317,036   Scries 2016-CD2, Class E, 2.35%, 10/10/40 (b).(e)   100,000   11,133   Scries 20		4.781.807	4.720.107
Series 2020-VIVA, Class E, 3.5%, 031/144 (b),(e),(f)		1,761,667	1,720,107
Series 2021-CIP, Class F, 1 mo. TSFR + 3.33%, 7.73%, 12/15/38 (b)(e)(f) 100,000 94,562 Series 2021-SOAR, Class G, 1 mo. TSFR + 2.46%, 6.86%, 60/15/38 (b)(e)(f) 460,287 460,700 Series 2021-SOAR, Class G, 1 mo. TSFR + 2.24%, 6.86%, 60/15/38 (b)(e)(f) 208,664 208,705 Series 2021-SOAR, Class J, 1 mo. TSFR + 3.86%, 8.26%, 60/15/38 (b)(e)(f) 876,738 876,738 876,000 Series 2021-SOAR, Class J, 1 mo. TSFR + 3.86%, 8.26%, 60/15/38 (b)(e)(f) 216,000 205,184 SEX TUSE.  Series 2021-SOAR, Class E, 1 mo. TSFR + 3.86%, 8.26%, 60/15/38 (b)(e)(f) 216,000 205,184 SEX TUSE.  Series 2022-APIC, Class E, 1 mo. TSFR + 2.72%, 7.12%, 60/15/35 (b)(e)(f) 734,135 715,687 SERIES 2018-GW, Class E, 1 mo. TSFR + 2.72%, 7.12%, 60/15/35 (b)(e)(f) 734,135 715,687 SERIES 2018-GW, Class E, 1 mo. TSFR + 2.96%, 7.36%, 60/15/39 (b)(e)(f) 734,135 715,687 SERIES 2018-GW, Class E, 1 mo. TSFR + 2.96%, 7.36%, 60/15/39 (b)(e)(f) 10,000 105,760 SERIES 2018-GW, Class E, 1 mo. TSFR + 4.62%, 9.11%, 60/15/39 (b)(e)(f) 1,000,000 10,002,769 CAMB Commercial Mortgage Trust, Series 2022-WSS, Class E, 1 mo. TSFR + 4.13%, SERIES 2018-UFE, Class E, 1 mo. TSFR + 4.62%, 9.11%, 60/15/37 (b)(e)(f) 1,000,000 999,601 SERIES 2019-LIPE, Class E, 1 mo. TSFR + 2.45%, 6.85%, 12/15/37 (b)(e)(f) 1,000,000 999,601 SERIES 2019-LIPE, Class E, 1 mo. TSFR + 2.85%, 7.25%, 12/15/37 (b)(e)(f) 1,000,000 999,601 SERIES 2019-LIPE, Class E, 1 mo. TSFR + 2.85%, 7.25%, 12/15/37 (b)(e)(f) 129,000 128,928 CD Mortgage Trust, Series 2019-LIPE, Class E, 1 mo. TSFR + 3.55%, 7.95%, 12/15/37 (b)(e)(f) 129,000 128,928 CD Mortgage Trust, Series 2019-LIPE, Class E, 1 mo. TSFR + 2.85%, 7.25%, 12/15/37 (b)(e)(f) 129,000 128,928 CD Mortgage Trust, Series 2019-LIPE, Class E, 1 mo. TSFR + 2.85%, 7.25%, 12/15/37 (b)(e)(f) 129,000 128,928 CD Mortgage Trust, Series 2019-CCGR, Class E, 2.75%, 12/15/72 (b)(e) 100,000 128,928 CD Mortgage Trust, Series 2019-CCGR, Class E, 2.75%, 12/15/72 (b)(e) 100,000 141,313 Commercial Mortgage Trust, 12/15/72 (b)(e) 100,000 141,313 Commercial Mortgage Trust, 12/15/72 (b)(e) 100,000		5,006,000	4.237.028
Series 2021-MC, Class G, 1 mo. TSFR + 3.20%, 7.60%, 041/5/34 (b),(e),(f)	, , , , , , , , , , , , , , , , , , , ,		
Series 2021-SOAR, Class F, 1 mo. TSFR + 2.49%, 6.89%, 06/15/38 (b),(e),(f) 208,664 208,705   Series 2021-SOAR, Class G, 1 mo. TSFR + 2.91%, 7.31%, 06/15/38 (b),(e),(f) 216,000 205,184   Series 2021-SOAR, Class E, 1 mo. TSFR + 3.86%, 8.26%, 06/15/38 (b),(e),(f) 216,000 205,184   SERIES 2022-AHP, Class E, 1 mo. TSFR + 3.86%, 8.26%, 06/15/38 (b),(e),(f) 216,000 205,184   SERIES 2018-GW, Class E, 1 mo. TSFR + 3.72%, 7.12%, 05/15/35 (b),(e),(f) 734,135 715,687   SERIES 2018-GW, Class E, 1 mo. TSFR + 2.72%, 7.12%, 05/15/35 (b),(e),(f) 734,135 715,687   SERIES 2018-GW, Class E, 1 mo. TSFR + 2.96%, 7.36%, 04/15/39 (b),(e),(f) 734,135 715,687   SERIES 2022-ASUN, Class E, 1 mo. TSFR + 2.96%, 7.36%, 04/15/39 (b),(e),(f) 148,000 148,942   Cali, Series 2024-SUN, Class E, 1 mo. TSFR + 4.62%, 9.11%, 07/15/41 (b),(e),(f) 1,000,000 1,002,769   CAMB Commercial Mortgage Trust, Series 2022-WSS, Class E, 1 mo. TSFR + 4.62%, 9.11%, 07/15/41 (b),(e),(f) 1,000,000 999,601   SERIES 2024-SUN, Class E, 1 mo. TSFR + 2.45%, 6.85%, 12/15/37 (b),(e),(f) 1,000,000 999,601   SERIES 2019-LIFE, Class E, 1 mo. TSFR + 2.58%, 7.25%, 12/15/37 (b),(e),(f) 1,000,000 999,601   SERIES 2019-LIFE, Class E, 1 mo. TSFR + 3.58%, 7.25%, 12/15/37 (b),(e),(f) 1,000,000 999,601   SERIES 2019-LIFE, Class E, 1 mo. TSFR + 3.58%, 7.95%, 12/15/37 (b),(e),(f) 1,000,000 999,601   SERIES 2019-LIFE, Class E, 1 mo. TSFR + 3.58%, 7.95%, 12/15/37 (b),(e),(f) 1,000,000 999,601   SERIES 2019-LIFE, Class E, 1 mo. TSFR + 3.58%, 7.95%, 12/15/37 (b),(e),(f) 1,000,000 999,601   SERIES 2019-LIFE, Class E, 1 mo. TSFR + 3.58%, 7.95%, 12/15/37 (b),(e),(f) 1,000,000 999,601   SERIES 2019-LIFE, Class E, 1 mo. TSFR + 2.58%, 7.25%, 12/15/37 (b),(e),(f) 1,000,000 999,601   SERIES 2019-LIFE, Class E, 1 mo. TSFR + 2.58%, 7.25%, 12/15/37 (b),(e),(f) 1,000,000 999,601   SERIES 2019-LIFE, Class E, 1 mo. TSFR + 2.58%, 7.25%, 12/15/37 (b),(e),(f) 1,000,000 999,601   SERIES 2019-LIFE, Class E, 1 mo. TSFR + 2.58%, 7.25%, 12/15/37 (b),(e),(f) 1,000,000 999,601   SERIES 2019-LIFE, Class E, 1 mo. TSFR	· · · · · · · · · · · · · · · · · · ·		
Series 2021-SOAR, Class J, 1 mo. TSFR + 2.91%, 7.31%, 66/15/28 (b),(e),(f)			,
Series 2021-SOAR, Class I, 1 mo. TSFR + 3.86%, 8.26%, 06/15/38 (b),(e),(f) 216,000 205,184 BX Trust,  Series 2018-GW, Class E, 1 mo. TSFR + 3.04%, 7.44%, 01/17/39 (b),(e),(f) 106,000 105,760 Series 2022-FOX2, Class E, 1 mo. TSFR + 2.72%, 7.12%, 05/15/35 (b),(e),(f) 734,135 715,687 BXSC Commercial Mortgage Trust, Series 2022-WSS, Class E, 1 mo. TSFR + 4.13%, 8.35%, 031/15/25 (b),(e),(f) 148,000 148,942 Cali, Series 2024-SUN, Class E, 1 mo. TSFR + 4.62%, 9.11%, 07/15/41 (b),(e),(f) 1,000,000 1,000,000 1,000,000 1,000,000			
Series 2022-AHP, Class E, 1 mo. TSFR + 3.04%, 7.44%, 01/17/39 (b),(e),(f) 216,000 205,184 BX Trust, Series 2018-GW, Class F, 1 mo. TSFR + 2.72%, 7.12%, 05/15/35 (b),(e),(f) 106,000 105,760 Series 2022-FOX2, Class E, 1 mo. TSFR + 2.76%, 7.36%, 04/15/39 (b),(e),(f) 734,135 715,687 BXSC Commercial Mortgage Trust, Series 2022-WSS, Class E, 1 mo. TSFR + 4.13%, 8.53%, 03/15/35 (b),(e),(f) 148,000 148,942 Cali, Series 2024-SUN, Class E, 1 mo. TSFR + 4.62%, 9.11%, 07/15/41 (b),(e),(f) 1,000,000 140,000 140,000 207,69 CAMB Commercial Mortgage Trust, Series 2019-LIFE, Class F, 1 mo. TSFR + 2.45%, 6.85%, 12/15/37 (b),(e),(f) 1,000,000 999,051 Series 2019-LIFE, Class F, 1 mo. TSFR + 2.85%, 7.25%, 12/15/37 (b),(e),(f) 1,000,000 999,051 Series 2019-LIFE, Class F, 1 mo. TSFR + 3.55%, 7.95%, 12/15/37 (b),(e),(f) 129,000 128,928 CD Mortgage Trust, Series 2019-LIFE, Class F, 1 mo. TSFR + 3.55%, 7.95%, 12/15/37 (b),(e),(f) 129,000 128,928 CD Mortgage Trust, Series 2016-CD1, Class F, 1 mo. TSFR + 3.55%, 7.95%, 12/15/37 (b),(e),(f) 129,000 128,928 CD Mortgage Trust, Series 2016-CD2, Class F, 1 mo. TSFR + 3.55%, 7.95%, 12/15/37 (b),(e),(f) 91,143 84,436 Series 2012-GC8, Class C, 4.94%, 09/10/45 (b),(e),(f) 91,143 84,436 Series 2012-GC8, Class C, 4.94%, 09/10/45 (b),(e),(f) 91,143 84,436 Series 2012-GC8, Class C, 4.94%, 09/10/45 (b),(e),(f) 91,000 83,969 Series 2019-C7, Class E, 2.75%, 12/15/72 (b),(e) 91,000 83,969 Series 2019-C7, Class E, 2.75%, 12/15/72 (b),(e) 91,000 91,438 91,000 91,272,974 Series 2014-CR14, Class D, 3.71%, 02/10/47 (b),(e),(f) 91,000 91,438 91,000 91,272,974 Series 2014-CR14, Class D, 3.71%, 02/10/47 (b),(e),(f) 91,000 91,438 91,000 91,272,974 Series 2015-CR2, Class E, 3.35%, 10/10/48 (b),(e) 91,000 91,438 91,000 91,438		·	
BX Trust, Series 2018-GW, Class F, 1 mo. TSFR + 2.72%, 7.12%, 05/15/35 (b),(e),(f) Series 2022-FOX2, Class E, 1 mo. TSFR + 2.96%, 7.36%, 04/15/39 (b),(e),(f) T34,135 T15,687 BXSC Commercial Mortgage Trust, Series 2022-WSS, Class E, 1 mo. TSFR + 4.13%, 8.53%, 03/15/35 (b),(e),(f) 148,000 148,942 Cali, Series 2024-SUN, Class E, 1 mo. TSFR + 4.62%, 9.11%, 07/15/41 (b),(e),(f) 1,000,000 1,002,769 CAMB Commercial Mortgage Trust, Series 2019-LIFE, Class E, 1 mo. TSFR + 2.45%, 6.85%, 12/15/37 (b),(e),(f) 1,000,000 999,601 Series 2019-LIFE, Class E, 1 mo. TSFR + 2.85%, 7.25%, 12/15/37 (b),(e),(f) 1,000,000 999,573 Series 2019-LIFE, Class G, 1 mo. TSFR + 3.55%, 7.25%, 12/15/37 (b),(e),(f) 120,000 999,573 Series 2019-LIFE, Class E, 1 mo. TSFR + 3.55%, 7.25%, 12/15/37 (b),(e),(f) 122,000 128,928 CD Mortgage Trust, Series 2016-CD1, Class D, 2.76%, 08/10/49 (b),(e),(f) 129,000 128,928 CD Mortgage Trust, Series 2016-CD2, Class D, 2.76%, 08/10/49 (b),(e),(f) 191,143 84,436 Series 2016-GC37, Class E, 2.75%, 12/15/72 (b),(e),(f) 91,143 84,436 Series 2016-GC37, Class E, 2.75%, 12/15/72 (b),(e),(f) 91,143 84,436 Series 2019-CT, Class E, 2.75%, 12/15/72 (b),(e),(f) 91,143 84,436 Series 2016-CR21, Class E, 2.75%, 12/15/72 (b),(e),(f) 91,143 84,436 Series 2016-CR21, Class E, 2.75%, 12/15/72 (b),(e),(f) 91,143 84,436 Series 2016-CR21, Class E, 2.75%, 12/15/72 (b),(e),(f) 91,143 84,436 Series 2015-CR21, Class E, 2.75%, 10/10/47 (b),(e),(f) 91,143 84,436 Series 2015-CR22, Class E, 3.55%, 10/10/48 (b),(e) 134,39,000 1272-974 Series 2015-CR22, Class E, 3.35%, 05/10/48 (b),(e) 123,000 141,313 Commercial Mortgage Trust, Series 2015-CR22, Class E, 3.35%, 05/10/48 (b),(f) 91,000 91,000 91,000 99,601 99,60			,
Series 2018-GW, Class F, 1 mo. TSFR + 2.72%, 7.12%, 05/15/35 (b),(e),(f)         106,000         105,760           Series 2012-CN2, Class E, 1 mo. TSFR + 2.96%, 7.36%, 04/15/39 (b),(e),(f)         734,135         715,687           BXSC Commercial Mortage Trust, Series 2022-WSS, Class E, 1 mo. TSFR + 4.13%, 8.53%, 03/15/35 (b),(e),(f)         148,000         148,942           Cali, Series 2024-SUN, Class E, 1 mo. TSFR + 4.62%, 9.11%, 07/15/41 (b),(e),(f)         1,000,000         1,002,769           CAMB Commercial Mortage Trust, Series 2019-LIFE, Class E, 1 mo. TSFR + 2.45%, 6.85%, 12/15/37 (b),(e),(f)         1,000,000         999,601           Series 2019-LIFE, Class E, 1 mo. TSFR + 2.55%, 7.95%, 12/15/37 (b),(e),(f)         129,000         129,000         129,095           Series 2019-LIFE, Class E, 1 mo. TSFR + 3.55%, 7.95%, 12/15/37 (b),(e),(f)         129,000         129,000         129,000         129,098           CD Mortage Trust, Series 2016-CD1, Class D, 2.76%, 08/10/49 (b),(e),(f)         91,143         84,36         84,36           Series 2012-GG8, Class C, 4.94%, 09/10/45 (b),(e),(f)         91,143         84,36         84,36           Series 2015-GC37, Class D, 2.79%, 04/10/49 (b),(e)         69,700         45,429           COMM Mortagea Trust,         591,000         472,520           Series 2014-CR18, Class D, 4.68%, 07/15/47 (b),(e),(f)         328,198         317,036           Series 2015-CR27, Class D, 4.84			,
Series 2022-FOX2, Class E, 1 mo. TSFR + 2.96%, 7.36%, 04/15/39 (b).(e).(f)   734,135   715,687	,	106,000	105,760
BXSC Commercial Mortgage Trust, Series 2022-WSS, Class E, 1 mo. TSFR + 4.13%, 8.53%, 03/15/35 (b.)(e),(f) 1,000,000 1,002,769 CAMB Commercial Mortgage Trust, Series 2019-LIFE, Class E, 1 mo. TSFR + 2.45%, 6.85%, 12/15/37 (b.)(e),(f) 1,000,000 999,573 Series 2019-LIFE, Class E, 1 mo. TSFR + 2.85%, 7.25%, 12/15/37 (b.)(e),(f) 1,000,000 999,573 Series 2019-LIFE, Class E, 1 mo. TSFR + 2.85%, 7.25%, 12/15/37 (b.)(e),(f) 129,000 128,928 CD Mortgage Trust, Series 2016-CDI, Class D, 2.76%, 08/10/49 (b.)(e),(f) 129,000 128,928 CD Mortgage Trust, Series 2016-CG27, Class D, 2.76%, 08/10/49 (b.)(e),(f) 91,143 84,436 Series 2016-CG37, Class D, 2.79%, 04/10/49 (b.)(e),(f) 91,143 84,436 Series 2016-CG37, Class D, 2.79%, 04/10/49 (b.)(e),(f) 91,143 84,436 Series 2016-CG37, Class D, 2.79%, 04/10/49 (b.)(e),(f) 91,000 83,969 Series 2019-C7, Class E, 2.75%, 12/15/72 (b.)(e) 92,000 445,429 COMM Mortgage Trust, Series 2014-CR18, Class D, 3.71%, 02/10/47 (b.)(e),(f) 91,000 92,000		734,135	715,687
8.53%, 03/15/35 (b),(c),(f) 148,000 148,942 Cali, Series 2024-SUN, Class E, 1 mo. TSFR + 4.62%, 9.11%, 07/15/41 (b),(e),(f) 1,000,000 1,002,769 CAMB Commercial Mortgage Trust,  Series 2019-LIFE, Class E, 1 mo. TSFR + 2.45%, 6.85%, 12/15/37 (b),(e),(f) 1,000,000 999,601 Series 2019-LIFE, Class E, 1 mo. TSFR + 2.85%, 7.25%, 12/15/37 (b),(e),(f) 1,000,000 999,573 Series 2019-LIFE, Class G, 1 mo. TSFR + 2.85%, 7.95%, 12/15/37 (b),(e),(f) 129,000 128,928 CD Mortgage Trust, Series 2016-CD1, Class D, 2.76%, 08/10/49 (b),(e),(f) 422,000 259,208 Citigroup Commercial Mortgage Trust, Series 2012-GCR, Class C, 4.94%, 69/10/45 (b),(e),(f) 91,143 84,436 Series 2016-GC37, Class D, 2.79%, 04/10/49 (b),(e) 91,143 Series 2016-GC37, Class D, 2.79%, 04/10/49 (b),(e) 91,000 92,000 9		· ·	, in the second
Cali, Series 2024-SUN, Class E, 1 mo. TSFR + 4.62%, 9.11%, 07/15/41 (b),(e),(f) 1,000,000 1,002,769 CAMB Commercial Mortgage Trust, Series 2019-LIFE, Class E, 1 mo. TSFR + 2.45%, 6.85%, 12/15/37 (b),(e),(f) 1,000,000 999,601 Series 2019-LIFE, Class E, 1 mo. TSFR + 2.85%, 7.25%, 12/15/37 (b),(e),(f) 129,000 128,928 CID Mortgage Trust, Series 2016-CD1, Class D, 2.76%, 08/10/49 (b),(e),(f) 422,000 259,208 Citigroup Commercial Mortgage Trust, Series 2012-CG8, Class C, 4.94%, 09/10/45 (b),(e),(f) 91,143 84,436 Series 2016-GC37, Class D, 2.79%, 04/10/49 (b),(e) 910,000 83,969 Series 2019-C7, Class E, 2.75%, 12/15/72 (b),(e) 910,000 91,143 84,436 Series 2014-CR14, Class D, 3.71%, 02/10/47 (b),(e),(f) 91,000 91,272,974 Series 2014-CR18, Class D, 3.71%, 02/10/47 (b),(e),(f) 91,000 91,272,974 Series 2014-CR18, Class D, 4.68%, 07/15/47 (b),(e),(f) 91,000 91,272,974 Series 2014-CR2, Class E, 2.55%, 10/10/48 (b),(e),(f) 91,000 91,143,13 Commercial Mortgage Trust, Series 2015-CR27, Class E, 3.25%, 10/10/48 (b),(e) 91,000 91,143,13 Commercial Mortgage Trust, Series 2015-CR22, Class E, 3.05%, 03/10/48 (b),(e) 91,000 91,143,13 Commercial Mortgage Trust, Series 2015-CR23, Class E, 3.05%, 03/10/48 (b),(e) 91,000 91,143,13 Series 2015-CR23, Class D, 4.33%, 05/10/48 (b),(f) 91,000 91	8.53%, 03/15/35 (b),(e),(f)	148,000	148,942
Series 2019-LIFE, Class E, 1 mo. TSFR + 2.45%, 6.85%, 12/15/37 (b),(e),(f)         1,000,000         999,601           Series 2019-LIFE, Class F, 1 mo. TSFR + 2.85%, 7.25%, 12/15/37 (b),(e),(f)         129,000         128,928           CD Mortgage Trust, Series 2016-CD1, Class D, 2.76%, 08/10/49 (b),(e),(f)         422,000         259,208           Citigroup Commercial Mortgage Trust,         Series 2016-GC37, Class D, 2.79%, 04/10/49 (b),(e)         100,000         83,969           Series 2016-GC37, Class D, 2.79%, 04/10/49 (b),(e)         100,000         83,969           Series 2019-C7, Class E, 2.75%, 12/15/72 (b),(e)         697,000         445,429           COMM Mortgage Trust,         ***         ***           Series 2014-CR14, Class D, 3.71%, 02/10/47 (b),(e),(f)         591,000         472,520           Series 2014-CR14, Class D, 3.71%, 02/10/47 (b),(e),(f)         328,198         317,036           Series 2014-CR18, Class D, 4.68%, 07/15/47 (b),(e),(f)         328,198         317,036           Series 2015-CR27, Class E, 3.25%, 10/10/48 (b),(e)         1,439,000         1,272,974           Series 2015-CR27, Class E, 3.35%, 05/10/48 (b),(e)         239,000         189,869           Series 2015-CR22, Class E, 3.30%, 05/10/48 (b),(f)         123,000         115,683           Series 2015-CR23, Class D, 3.45%, 05/10/48 (b),(f)         502,000         405,094           Serie		1,000,000	1,002,769
Series 2019-LIFE, Class E, 1 mo. TSFR + 2.45%, 6.85%, 12/15/37 (b),(e),(f)         1,000,000         999,601           Series 2019-LIFE, Class F, 1 mo. TSFR + 2.85%, 7.25%, 12/15/37 (b),(e),(f)         129,000         128,928           CD Mortgage Trust, Series 2016-CD1, Class D, 2.76%, 08/10/49 (b),(e),(f)         422,000         259,208           Citigroup Commercial Mortgage Trust,         Series 2016-GC37, Class D, 2.79%, 04/10/49 (b),(e)         100,000         83,969           Series 2016-GC37, Class D, 2.79%, 04/10/49 (b),(e)         100,000         83,969           Series 2019-C7, Class E, 2.75%, 12/15/72 (b),(e)         697,000         445,429           COMM Mortgage Trust,         ***         ***           Series 2014-CR14, Class D, 3.71%, 02/10/47 (b),(e),(f)         591,000         472,520           Series 2014-CR14, Class D, 3.71%, 02/10/47 (b),(e),(f)         328,198         317,036           Series 2014-CR18, Class D, 4.68%, 07/15/47 (b),(e),(f)         328,198         317,036           Series 2015-CR27, Class E, 3.25%, 10/10/48 (b),(e)         1,439,000         1,272,974           Series 2015-CR27, Class E, 3.35%, 05/10/48 (b),(e)         239,000         189,869           Series 2015-CR22, Class E, 3.30%, 05/10/48 (b),(f)         123,000         115,683           Series 2015-CR23, Class D, 3.45%, 05/10/48 (b),(f)         502,000         405,094           Serie	CAMB Commercial Mortgage Trust,		
Series 2019-LIFE, Class G, 1 mo. TSFR + 3.55%, 7.95%, 12/15/37 (b),(e),(f)         129,000         128,928           CD Mortgage Trust, Series 2016-CD1, Class D, 2.76%, 08/10/49 (b),(e),(f)         422,000         259,208           Citigroup Commercial Mortgage Trust,         Series 2012-CGS, Class C, 4.94%, 09/10/45 (b),(e),(f)         91,143         84,436           Series 2016-GC37, Class D, 2.79%, 04/10/49 (b),(e)         697,000         445,429           COMM Mortgage Trust,         591,000         472,520           Series 2014-CR14, Class D, 3.71%, 02/10/47 (b),(e),(f)         591,000         472,520           Series 2014-CR18, Class D, 4.68%, 07/15/47 (b),(e),(f)         328,198         317,036           Series 2015-CR27, Class E, 3.25%, 10/10/48 (b),(e)         1,439,000         1,272,974           Series 2019-GC44, Class I8,03, 3.40%, 08/15/57 (b),(e),(f)         160,000         141,313           Commercial Mortgage Trust,         239,000         189,869           Series 2015-CR22, Class E, 3.00%, 03/10/48 (b),(e)         239,000         189,869           Series 2015-CR23, Class D, 4.33%, 05/10/48 (b),(f)         502,000         405,094           Series 2015-CR23, Class D, 3.77%, 08/10/48 (b),(f)         3,005,000         2,859,391           Series 2015-CR25, Class D, 3.75%, 10/10/48 (b),(f)         3,005,000         2,859,391           Series 2015-CR27, Class D, 4.3		1,000,000	999,601
CD Mortgage Trust, Series 2016-CD1, Class D, 2.76%, 08/10/49 (b),(e),(f)         422,000         259,208           Citigroup Commercial Mortgage Trust,         84,36         84,36           Series 2012-GC8, Class C, 4.94%, 09/10/45 (b),(e),(f)         91,143         84,436           Series 2016-GC37, Class D, 2.79%, 04/10/49 (b),(e)         100,000         83,969           Series 2019-C7, Class E, 2.75%, 12/15/72 (b),(e)         697,000         445,429           COMM Mortgage Trust,         591,000         472,520           Series 2014-CR18, Class D, 3.71%, 02/10/47 (b),(e),(f)         591,000         472,520           Series 2014-CR18, Class D, 4.68%, 07/15/47 (b),(e),(f)         328,198         317,036           Series 2015-CR27, Class E, 3.25%, 10/10/48 (b),(e)         1,439,000         1,272,974           Series 2019-GC44, Class 180B, 3.40%, 08/15/57 (b),(e),(f)         160,000         141,313           Commercial Mortgage Trust,         239,000         189,869           Series 2015-CR23, Class E, 3.00%, 03/10/48 (b),(f)         123,000         115,683           Series 2015-CR23, Class E, 3.00%, 05/10/48 (b),(f)         502,000         405,094           Series 2015-CR23, Class D, 3.45%, 05/10/48 (b),(f)         3,065,000         2,859,391           Series 2015-CR27, Class D, 3.45%, 07/10/48 (b),(f)         3,065,000         2,859,391	Series 2019-LIFE, Class F, 1 mo. TSFR + 2.85%, 7.25%, 12/15/37 (b),(e),(f)	1,000,000	999,573
Citigroup Commercial Mortgage Trust,         Series 2012-GC8, Class C, 4,94%, 09/10/45 (b),(e),(f)       91,143       84,436         Series 2016-GC37, Class D, 2.79%, 04/10/49 (b),(e)       100,000       83,969         Series 2019-C7, Class E, 2.75%, 12/15/72 (b),(e)       697,000       445,429         COMM Mortgage Trust,       591,000       472,520         Series 2014-CR14, Class D, 3.71%, 02/10/47 (b),(e),(f)       328,198       317,036         Series 2015-CR27, Class E, 3.25%, 10/10/48 (b),(e)       1,439,000       1,272,974         Series 2019-GC44, Class 180B, 3.40%, 08/15/57 (b),(e),(f)       160,000       141,313         Commercial Mortgage Trust,       239,000       189,869         Series 2015-CR23, Class C, 4.33%, 05/10/48 (b),(f)       123,000       115,683         Series 2015-CR23, Class C, 4.33%, 05/10/48 (b),(f)       502,000       405,094         Series 2015-CR23, Class D, 4.37%, 08/10/48 (b),(f)       502,000       405,094         Series 2015-CR25, Class D, 3.77%, 08/10/48 (b),(f)       3,065,000       2,859,391         Series 2015-CR27, Class D, 4.34%, 07/10/48 (b),(f)       1,113,000       1,900,888         Series 2015-CLC21, Class D, 4.31%, 07/10/48 (b),(f)       1,348,000       1,290,253         CSAIL Commercial Mortgage Trust,       843,000       657,352         Series 2015-C	Series 2019-LIFE, Class G, 1 mo. TSFR + 3.55%, 7.95%, 12/15/37 (b),(e),(f)	129,000	128,928
Series 2012-GC8, Class C, 4.94%, 0.9/10/45 (b),(e),(f)       91,143       84,36         Series 2016-GC37, Class D, 2.79%, 0.4/10/49 (b),(e)       100,000       83,969         Series 2019-C7, Class E, 2.75%, 12/15/72 (b),(e)       697,000       445,429         COMM Mortgage Trust,       591,000       472,520         Series 2014-CR14, Class D, 3.71%, 02/10/47 (b),(e),(f)       328,198       317,036         Series 2015-CR27, Class E, 3.25%, 10/10/48 (b),(e)       1,439,000       1,272,974         Series 2019-GC44, Class 180B, 3.40%, 0.8/15/57 (b),(e),(f)       160,000       141,313         Commercial Mortgage Trust,       239,000       189,869         Series 2015-CR22, Class E, 3.00%, 03/10/48 (b),(f)       239,000       189,869         Series 2015-CR23, Class C, 4.33%, 05/10/48 (b),(f)       123,000       115,683         Series 2015-CR23, Class D, 4.33%, 05/10/48 (b),(f)       502,000       405,094         Series 2015-CR23, Class D, 3.77%, 08/10/48 (b),(f)       502,000       405,094         Series 2015-CR27, Class D, 3.45%, 10/10/48 (b),(e),(f)       3,065,000       2,859,391         Series 2015-CR27, Class D, 3.45%, 10/10/48 (b),(f)       1,113,000       1,90,888         Series 2015-LC21, Class D, 4.41%, 07/10/48 (b),(f)       1,348,000       1,290,253         CSAIL Commercial Mortgage Trust,       843,000       657	CD Mortgage Trust, Series 2016-CD1, Class D, 2.76%, 08/10/49 (b),(e),(f)	422,000	259,208
Series 2016-GC37, Class D, 2.79%, 04/10/49 (b),(e)       100,000       83,969         Series 2019-C7, Class E, 2.75%, 12/15/72 (b),(e)       697,000       445,429         COMM Mortgage Trust,       591,000       472,520         Series 2014-CR14, Class D, 3.71%, 02/10/47 (b),(e),(f)       328,198       317,036         Series 2014-CR18, Class D, 4.68%, 07/15/47 (b),(e),(f)       328,198       317,036         Series 2015-CR27, Class E, 3.25%, 10/10/48 (b),(e)       1,439,000       1,272,974         Series 2019-GC44, Class 180B, 3.40%, 08/15/57 (b),(e),(f)       160,000       141,313         Commercial Mortgage Trust,       239,000       189,869         Series 2015-CR22, Class E, 3.00%, 03/10/48 (b),(f)       239,000       189,869         Series 2015-CR23, Class D, 4.33%, 05/10/48 (b),(f)       123,000       115,683         Series 2015-CR23, Class D, 4.37%, 08/10/48 (b),(f)       502,000       405,094         Series 2015-CR25, Class D, 3.77%, 08/10/48 (b),(f)       479,000       446,613         Series 2015-CR27, Class D, 3.45%, 10/10/48 (b),(f)       3,065,000       2,859,391         Series 2015-CR27, Class D, 4.31%, 07/10/48 (b),(f)       1,113,000       1,909,888         Series 2015-CL21, Class D, 4.31%, 07/10/48 (b),(f)       1,348,000       1,290,253         CSAIL Commercial Mortgage Trust,       843,000       657,3	Citigroup Commercial Mortgage Trust,		
Series 2019-C7, Class E, 2.75%, 12/15/72 (b),(e)       697,000       445,429         COMM Mortgage Trust,       591,000       472,520         Series 2014-CR18, Class D, 4.68%, 07/15/47 (b),(e),(f)       328,198       317,036         Series 2015-CR27, Class E, 3.25%, 10/10/48 (b),(e)       1,439,000       1,272,974         Series 2019-GC44, Class 180B, 3.40%, 08/15/57 (b),(e),(f)       160,000       141,313         Commercial Mortgage Trust,       239,000       189,869         Series 2015-CR22, Class E, 3.00%, 03/10/48 (b),(f)       123,000       115,683         Series 2015-CR23, Class D, 4.33%, 05/10/48 (b),(f)       502,000       405,094         Series 2015-CR25, Class D, 3.37%, 08/10/48 (b),(f)       502,000       405,094         Series 2015-CR27, Class D, 3.45%, 10/10/48 (b),(e),(f)       3,065,000       2,859,391         Series 2015-CR27, Class D, 3.45%, 10/10/48 (b),(f)       1,113,000       1,990,888         Series 2015-LC21, Class D, 4.31%, 07/10/48 (b),(f)       1,348,000       1,290,253         CSAIL Commercial Mortgage Trust,       843,000       657,352         Series 2015-C2, Class D, 4.18%, 06/15/57 (b),(f)       843,000       657,352         Series 2015-C4, Class F, 3.55%, 11/15/48 (b),(f)       100,000       91,498         Series 2015-C4, Class F, 3.50%, 11/15/48 (b),(f)       5,568,000       4,679,091	Series 2012-GC8, Class C, 4.94%, 09/10/45 (b),(e),(f)	91,143	84,436
COMM Mortgage Trust,         Series 2014-CR14, Class D, 3.71%, 02/10/47 (b),(e),(f)       591,000       472,520         Series 2014-CR18, Class D, 4.68%, 07/15/47 (b),(e),(f)       328,198       317,036         Series 2015-CR27, Class E, 3.25%, 10/10/48 (b),(e)       1,439,000       1,272,974         Series 2019-GC44, Class 180B, 3.40%, 08/15/57 (b),(e),(f)       160,000       141,313         Commercial Mortgage Trust,       239,000       189,869         Series 2015-CR22, Class E, 3.00%, 03/10/48 (b),(e)       239,000       189,869         Series 2015-CR23, Class C, 4.33%, 05/10/48 (b),(f)       123,000       115,683         Series 2015-CR23, Class D, 4.33%, 05/10/48 (b),(f)       502,000       405,094         Series 2015-CR25, Class D, 3.45%, 10/10/48 (b),(f)       3,065,000       2,859,391         Series 2015-CR27, Class D, 3.45%, 10/10/48 (b),(f)       3,065,000       2,859,391         Series 2015-LC21, Class C, 4.31%, 07/10/48 (b),(f)       1,113,000       1,090,888         Series 2015-LC21, Class D, 4.18%, 06/15/57 (b),(f)       843,000       657,352         Series 2015-C2, Class D, 4.18%, 06/15/57 (b),(f)       843,000       657,352         Series 2015-C4, Class E, 3.55%, 11/15/48 (b),(f)       100,000       91,498         Series 2015-C4, Class F, 3.50%, 11/15/48 (b),(f)       5,568,000       4,679,091 <td>Series 2016-GC37, Class D, 2.79%, 04/10/49 (b),(e)</td> <td>100,000</td> <td>83,969</td>	Series 2016-GC37, Class D, 2.79%, 04/10/49 (b),(e)	100,000	83,969
Series 2014-CR14, Class D, 3.71%, 02/10/47 (b),(e),(f)       591,000       472,520         Series 2014-CR18, Class D, 4.68%, 07/15/47 (b),(e),(f)       328,198       317,036         Series 2015-CR27, Class E, 3.25%, 10/10/48 (b),(e)       1,439,000       1,272,974         Series 2019-GC44, Class 180B, 3.40%, 08/15/57 (b),(e),(f)       160,000       141,313         Commercial Mortgage Trust,       239,000       189,869         Series 2015-CR22, Class E, 3.00%, 03/10/48 (b),(f)       123,000       115,683         Series 2015-CR23, Class D, 4.33%, 05/10/48 (b),(f)       502,000       405,094         Series 2015-CR25, Class D, 3.77%, 08/10/48 (b),(f)       502,000       446,613         Series 2015-CR27, Class D, 3.45%, 10/10/48 (b),(e),(f)       3,065,000       2,859,391         Series 2015-LC21, Class D, 4.31%, 07/10/48 (b),(f)       1,113,000       1,090,888         Series 2015-LC21, Class D, 4.31%, 07/10/48 (b),(f)       1,348,000       1,290,253         CSAIL Commercial Mortgage Trust,       843,000       657,352         Series 2015-C2, Class D, 4.18%, 06/15/57 (b),(f)       843,000       657,352         Series 2015-C4, Class E, 3.55%, 11/15/48 (b),(f)       5,568,000       4,679,091	Series 2019-C7, Class E, 2.75%, 12/15/72 (b),(e)	697,000	445,429
Series 2014-CR18, Class D, 4.68%, 07/15/47 (b),(e),(f)       328,198       317,036         Series 2015-CR27, Class E, 3.25%, 10/10/48 (b),(e)       1,439,000       1,272,974         Series 2019-GC44, Class 180B, 3.40%, 08/15/57 (b),(e),(f)       160,000       141,313         Commercial Mortgage Trust,       239,000       189,869         Series 2015-CR22, Class E, 3.00%, 03/10/48 (b),(f)       123,000       115,683         Series 2015-CR23, Class C, 4.33%, 05/10/48 (b),(f)       502,000       405,094         Series 2015-CR25, Class D, 3.77%, 08/10/48 (b),(f)       37,000       446,613         Series 2015-CR27, Class D, 3.45%, 10/10/48 (b),(e),(f)       3,065,000       2,859,391         Series 2015-LC21, Class C, 4.31%, 07/10/48 (b),(f)       1,113,000       1,290,253         CSAIL Commercial Mortgage Trust,       Series 2015-C2, Class D, 4.18%, 06/15/57 (b),(f)       843,000       657,352         Series 2015-C2, Class D, 4.18%, 06/15/57 (b),(f)       843,000       657,352         Series 2015-C4, Class E, 3.55%, 11/15/48 (b),(f)       100,000       91,498         Series 2015-C4, Class F, 3.50%, 11/15/48 (b),(f)       5,568,000       4,679,091	COMM Mortgage Trust,		
Series 2015-CR27, Class E, 3.25%, 10/10/48 (b),(e)       1,439,000       1,272,974         Series 2019-GC44, Class 180B, 3.40%, 08/15/57 (b),(e),(f)       160,000       141,313         Commercial Mortgage Trust,         Series 2015-CR22, Class E, 3.00%, 03/10/48 (b),(e)       239,000       189,869         Series 2015-CR23, Class C, 4.33%, 05/10/48 (b),(f)       123,000       115,683         Series 2015-CR23, Class D, 4.33%, 05/10/48 (b),(f)       502,000       405,094         Series 2015-CR25, Class D, 3.77%, 08/10/48 (b),(f)       479,000       446,613         Series 2015-CR27, Class D, 3.45%, 10/10/48 (b),(e),(f)       3,065,000       2,859,391         Series 2015-LC21, Class C, 4.31%, 07/10/48 (b),(f)       1,113,000       1,909,888         Series 2015-LC21, Class D, 4.31%, 07/10/48 (b),(f)       1,348,000       1,290,253         CSAIL Commercial Mortgage Trust,       843,000       657,352         Series 2015-C2, Class D, 4.18%, 06/15/57 (b),(f)       843,000       657,352         Series 2015-C4, Class E, 3.55%, 11/15/48 (b),(f)       100,000       91,498         Series 2015-C4, Class F, 3.50%, 11/15/48 (b),(e),(f)       5,568,000       4,679,091	Series 2014-CR14, Class D, 3.71%, 02/10/47 (b),(e),(f)	591,000	472,520
Series 2019-GC44, Class 180B, 3.40%, 08/15/57 (b),(e),(f)       160,000       141,313         Commercial Mortgage Trust,       239,000       189,869         Series 2015-CR22, Class E, 3.00%, 03/10/48 (b),(f)       123,000       115,683         Series 2015-CR23, Class D, 4.33%, 05/10/48 (b),(f)       502,000       405,094         Series 2015-CR25, Class D, 3.77%, 08/10/48 (b),(f)       479,000       446,613         Series 2015-CR27, Class D, 3.45%, 10/10/48 (b),(e),(f)       3,065,000       2,859,391         Series 2015-LC21, Class C, 4.31%, 07/10/48 (b),(f)       1,113,000       1,909,888         Series 2015-LC21, Class D, 4.31%, 07/10/48 (b),(f)       1,348,000       1,290,253         CSAIL Commercial Mortgage Trust,       843,000       657,352         Series 2015-C2, Class D, 4.18%, 06/15/57 (b),(f)       843,000       657,352         Series 2015-C4, Class E, 3.55%, 11/15/48 (b),(f)       100,000       91,498         Series 2015-C4, Class F, 3.50%, 11/15/48 (b),(e),(f)       5,568,000       4,679,091	Series 2014-CR18, Class D, 4.68%, 07/15/47 (b),(e),(f)	328,198	317,036
Commercial Mortgage Trust,         Series 2015-CR22, Class E, 3.00%, 03/10/48 (b),(e)       239,000       189,869         Series 2015-CR23, Class C, 4.33%, 05/10/48 (b),(f)       123,000       115,683         Series 2015-CR23, Class D, 4.33%, 05/10/48 (b),(f)       502,000       405,094         Series 2015-CR25, Class D, 3.77%, 08/10/48 (b),(f)       479,000       446,613         Series 2015-CR27, Class D, 3.45%, 10/10/48 (b),(e),(f)       3,065,000       2,859,391         Series 2015-LC21, Class C, 4.31%, 07/10/48 (b),(f)       1,113,000       1,909,888         Series 2015-LC21, Class D, 4.31%, 07/10/48 (b),(f)       1,348,000       1,290,253         CSAIL Commercial Mortgage Trust,       843,000       657,352         Series 2015-C2, Class D, 4.18%, 06/15/57 (b),(f)       843,000       657,352         Series 2015-C4, Class E, 3.55%, 11/15/48 (b),(f)       100,000       91,498         Series 2015-C4, Class F, 3.50%, 11/15/48 (b),(e),(f)       5,568,000       4,679,091	Series 2015-CR27, Class E, 3.25%, 10/10/48 (b),(e)	1,439,000	1,272,974
Series 2015-CR22, Class E, 3.00%, 03/10/48 (b),(e)       239,000       189,869         Series 2015-CR23, Class C, 4.33%, 05/10/48 (b),(f)       123,000       115,683         Series 2015-CR23, Class D, 4.33%, 05/10/48 (b),(f)       502,000       405,094         Series 2015-CR25, Class D, 3.77%, 08/10/48 (b),(f)       479,000       446,613         Series 2015-CR27, Class D, 3.45%, 10/10/48 (b),(e),(f)       3,065,000       2,859,391         Series 2015-LC21, Class C, 4.31%, 07/10/48 (b),(f)       1,113,000       1,909,888         Series 2015-LC21, Class D, 4.31%, 07/10/48 (b),(f)       1,348,000       1,290,253         CSAIL Commercial Mortgage Trust,       843,000       657,352         Series 2015-C2, Class D, 4.18%, 06/15/57 (b),(f)       843,000       657,352         Series 2015-C4, Class E, 3.55%, 11/15/48 (b),(f)       100,000       91,498         Series 2015-C4, Class F, 3.50%, 11/15/48 (b),(e),(f)       5,568,000       4,679,091	Series 2019-GC44, Class 180B, 3.40%, 08/15/57 (b),(e),(f)	160,000	141,313
Series 2015-CR23, Class C, 4.33%, 05/10/48 (b),(f)       123,000       115,683         Series 2015-CR23, Class D, 4.33%, 05/10/48 (b),(f)       502,000       405,094         Series 2015-CR25, Class D, 3.77%, 08/10/48 (b),(f)       479,000       446,613         Series 2015-CR27, Class D, 3.45%, 10/10/48 (b),(e),(f)       3,065,000       2,859,391         Series 2015-LC21, Class C, 4.31%, 07/10/48 (b),(f)       1,113,000       1,909,888         Series 2015-LC21, Class D, 4.31%, 07/10/48 (b),(f)       1,348,000       1,290,253         CSAIL Commercial Mortgage Trust,       843,000       657,352         Series 2015-C2, Class D, 4.18%, 06/15/57 (b),(f)       843,000       657,352         Series 2015-C4, Class E, 3.55%, 11/15/48 (b),(f)       100,000       91,498         Series 2015-C4, Class F, 3.50%, 11/15/48 (b),(e),(f)       5,568,000       4,679,091	Commercial Mortgage Trust,		
Series 2015-CR23, Class D, 4.33%, 05/10/48 (b),(f)       502,000       405,094         Series 2015-CR25, Class D, 3.77%, 08/10/48 (b),(f)       479,000       446,613         Series 2015-CR27, Class D, 3.45%, 10/10/48 (b),(e),(f)       3,065,000       2,859,391         Series 2015-LC21, Class C, 4.31%, 07/10/48 (b),(f)       1,113,000       1,909,888         Series 2015-LC21, Class D, 4.31%, 07/10/48 (b),(f)       1,348,000       1,290,253         CSAIL Commercial Mortgage Trust,       Series 2015-C2, Class D, 4.18%, 06/15/57 (b),(f)       843,000       657,352         Series 2015-C4, Class E, 3.55%, 11/15/48 (b),(f)       100,000       91,498         Series 2015-C4, Class F, 3.50%, 11/15/48 (b),(e),(f)       5,568,000       4,679,091	Series 2015-CR22, Class E, 3.00%, 03/10/48 (b),(e)	239,000	189,869
Series 2015-CR25, Class D, 3.77%, 08/10/48 (b),(f)       479,000       446,613         Series 2015-CR27, Class D, 3.45%, 10/10/48 (b),(e),(f)       3,065,000       2,859,391         Series 2015-LC21, Class C, 4.31%, 07/10/48 (b),(f)       1,113,000       1,090,888         Series 2015-LC21, Class D, 4.31%, 07/10/48 (b),(f)       1,348,000       1,290,253         CSAIL Commercial Mortgage Trust,       843,000       657,352         Series 2015-C2, Class D, 4.18%, 06/15/57 (b),(f)       843,000       657,352         Series 2015-C4, Class E, 3.55%, 11/15/48 (b),(f)       100,000       91,498         Series 2015-C4, Class F, 3.50%, 11/15/48 (b),(e),(f)       5,568,000       4,679,091	Series 2015-CR23, Class C, 4.33%, 05/10/48 (b),(f)	123,000	115,683
Series 2015-CR27, Class D, 3.45%, 10/10/48 (b),(e),(f)       3,065,000       2,859,391         Series 2015-LC21, Class C, 4.31%, 07/10/48 (b),(f)       1,113,000       1,090,888         Series 2015-LC21, Class D, 4.31%, 07/10/48 (b),(f)       1,348,000       1,290,253         CSAIL Commercial Mortgage Trust,       843,000       657,352         Series 2015-C2, Class D, 4.18%, 06/15/57 (b),(f)       843,000       91,498         Series 2015-C4, Class E, 3.55%, 11/15/48 (b),(e),(f)       100,000       91,498         Series 2015-C4, Class F, 3.50%, 11/15/48 (b),(e),(f)       5,568,000       4,679,091	Series 2015-CR23, Class D, 4.33%, 05/10/48 (b),(f)	502,000	405,094
Series 2015-LC21, Class C, 4.31%, 07/10/48 (b),(f)       1,113,000       1,090,888         Series 2015-LC21, Class D, 4.31%, 07/10/48 (b),(f)       1,348,000       1,290,253         CSAIL Commercial Mortgage Trust,       843,000       657,352         Series 2015-C2, Class D, 4.18%, 06/15/57 (b),(f)       843,000       657,352         Series 2015-C4, Class E, 3.55%, 11/15/48 (b),(f)       100,000       91,498         Series 2015-C4, Class F, 3.50%, 11/15/48 (b),(e),(f)       5,568,000       4,679,091	Series 2015-CR25, Class D, 3.77%, 08/10/48 (b),(f)	479,000	446,613
Series 2015-LC21, Class D, 4.31%, 07/10/48 (b),(f)       1,348,000       1,290,253         CSAIL Commercial Mortgage Trust,       843,000       657,352         Series 2015-C2, Class D, 4.18%, 06/15/57 (b),(f)       843,000       657,352         Series 2015-C4, Class E, 3.55%, 11/15/48 (b),(f)       100,000       91,498         Series 2015-C4, Class F, 3.50%, 11/15/48 (b),(e),(f)       5,568,000       4,679,091	Series 2015-CR27, Class D, 3.45%, 10/10/48 (b),(e),(f)	3,065,000	2,859,391
CSAIL Commercial Mortgage Trust,       843,000       657,352         Series 2015-C2, Class D, 4.18%, 06/15/57 (b),(f)       843,000       657,352         Series 2015-C4, Class E, 3.55%, 11/15/48 (b),(f)       100,000       91,498         Series 2015-C4, Class F, 3.50%, 11/15/48 (b),(e),(f)       5,568,000       4,679,091	Series 2015-LC21, Class C, 4.31%, 07/10/48 (b),(f)	1,113,000	1,090,888
Series 2015-C2, Class D, 4.18%, 06/15/57 (b),(f)       843,000       657,352         Series 2015-C4, Class E, 3.55%, 11/15/48 (b),(f)       100,000       91,498         Series 2015-C4, Class F, 3.50%, 11/15/48 (b),(e),(f)       5,568,000       4,679,091	Series 2015-LC21, Class D, 4.31%, 07/10/48 (b),(f)	1,348,000	1,290,253
Series 2015-C4, Class E, 3.55%, 11/15/48 (b),(f)       100,000       91,498         Series 2015-C4, Class F, 3.50%, 11/15/48 (b),(e),(f)       5,568,000       4,679,091	CSAIL Commercial Mortgage Trust,		
Series 2015-C4, Class F, 3.50%, 11/15/48 (b),(e),(f) 5,568,000 4,679,091	Series 2015-C2, Class D, 4.18%, 06/15/57 (b),(f)	843,000	657,352
	Series 2015-C4, Class E, 3.55%, 11/15/48 (b),(f)	100,000	91,498
Series 2016-C5, Class C, 4.63%, 11/15/48 (b),(f) 355,000 340,397			
	Series 2016-C5, Class C, 4.63%, 11/15/48 (b),(f)	355,000	340,397

Security Description	Principal Amount	Value
Series 2018-CX11, Class D, 2.75%, 04/15/51 (b),(e),(f)	\$ 604,000	\$ 457,802
Series 2019-C16, Class D, 3.00%, 06/15/52 (b),(e)	163,000	130,205
Series 2019-C17, Class D, 2.50%, 09/15/52 (b),(c)	1,409,000	955,296
CSTL Commercial Mortgage Trust, Series 2024-GATE, Class E, 6.96%, 11/10/41 (b),(e),(f)	1,000,000	988,624
ELP Commercial Mortgage Trust,	1,000,000	700,024
Series 2021-ELP, Class G, 1 mo. TSFR + 3.23%, 7.63%, 11/15/38 (b),(e),(f)	1,210,591	1,196,436
Series 2021-ELP, Class J, 1 mo. TSFR + 3.73%, 8.13%, 11/15/38 (b),(e),(f)	1,034,795	1,017,387
Federal Home Loan Mortgage Corp.,	1,051,755	1,017,507
Series 2021-MN1, Class M2, 1 mo. SOFR + 3.75%, 8.32%, 01/25/51 (b),(e),(f)	102,000	105,013
Series 2021-MN2, Class M2, 1 mo. SOFR + 3.35%, 7.92%, 07/25/41 (b),(e),(f)	128,000	126,136
Fontainebleau Miami Beach Mortgage Trust, Series 2024-FBLU, Class G, 1 mo. TSFR + 5.65%, 10.14%, 12/15/29	120,000	120,100
(b),(e),(f)	1,000,000	1,004,771
FREMF Mortgage Trust, Series 2017-KGX1, Class CFX, 3.59%, 10/25/27 (b),(e),(f)	1,000,000	871,071
GS Mortgage Securities Corp. Trust,	1,000,000	0,1,0,1
Series 2021-DM, Class F, 1 mo. TSFR + 3.55%, 7.95%, 11/15/36 (b),(e),(f)	312,000	304,978
Series 2021-ROSS, Class F, 1 mo. TSFR + 4.16%, 8.56%, 05/15/26 (b),(e),(f)	1,019,000	538,172
Series 2021-ROSS, Class G, 1 mo. TSFR + 4.91%, 9.31%, 05/15/26 (b),(e),(f)	1,000,000	464,347
Series 2021-ROSS, Class H, 1 mo. TSFR + 6.16%, 10.56%, 05/15/26 (b),(e),(f)	1,000,000	295,032
GS Mortgage Securities Trust,	1,000,000	255,052
Series 2012-GCJ9, Class D, 4.60%, 11/10/45 (b),(e),(f)	177.047	161,147
Series 2013-GC10, Class E, 4.54%, 02/10/46 (b),(e),(f)	3,900,000	3,509,364
Series 2014-GC20, Class D, 4.93%, 04/10/47 (b),(e),(f)	456,571	359,827
Series 2014-GC24, Class B, 4.42%, 09/10/47 (b),(f)	100,000	91,914
Series 2014-GC24, Class C, 4.44%, 09/10/47 (b),(f)	303,000	272,403
Series 2016-GS2, Class D, 2.75%, 05/10/49 (b),(e)	1,415,000	1,228,605
Series 2017-GS8, Class D, 2.70%, 11/10/50 (b),(e)	1,593,000	1,079,684
HarborView Mortgage Loan Trust, Series 2005-12, Class 2A1B, 12 mo. MTA + 2.00%,	2,272,000	2,072,001
6.83%, 10/19/35 (b),(f)	376,489	296,788
Hawaii Hotel Trust, Series 2019-MAUI, Class G, 1 mo. TSFR + 3.45%,	,	
7.85%, 05/15/38 (b),(e),(f)	1,072,000	1,062,403
Hilton USA Trust,	, ,	, ,
Series 2016-HHV, Class F, 4.19%, 11/05/38 (b),(e),(f)	17,614,000	16,776,296
Series 2016-SFP, Class F, 6.16%, 11/05/35 (b),(e)	1,068,000	53,060
ICNQ Mortgage Trust,	, ,	,
Series 2024-MF, Class E, 6.35%, 11/06/34 (b),(e),(f)	1,000,000	938,931
Series 2024-MF, Class F, 6.35%, 11/06/34 (b),(e),(f)	1,000,000	905,859
Series 2024-MF, Class X, 0.45%, 11/06/34 (b),(e),(f),(i)	1,000,000	19,981
JP Morgan Chase Commercial Mortgage Securities Trust,		
Series 2015-JP1, Class C, 4.72%, 01/15/49 (b),(f)	102,000	93,637
Series 2016-JP3, Class D, 3.42%, 08/15/49 (b),(e),(f)	100,000	77,204
Series 2021-MHC, Class F, 1 mo. TSFR + 3.31%, 7.71%, 04/15/38 (b),(e),(f)	100,000	99,771
JPMBB Commercial Mortgage Securities Trust,	,	,
Series 2014-C23, Class D, 4.05%, 09/15/47 (b),(e),(f)	100,000	87,365
Series 2014-C26, Class C, 4.27%, 01/15/48 (b),(f)	642,000	619,379
Series 2015-C31, Class E, 4.62%, 08/15/48 (b),(e),(f)	1,093,000	403,421
Series 2016-C1, Class C, 4.70%, 03/17/49 (b),(f)	651,000	623,413
Series 2016-C1, Class E, 4.70%, 03/15/49 (b),(e),(f)	3,126,000	2,420,206
JW Trust, Series 2024-BERY, Class E, 1 mo. TSFR + 3.54%, 7.94%, 11/15/39 (b),(e),(f)	1,000,000	998,766
Life Mortgage Trust, Series 2021-BMR, Class F, 1 mo. TSFR + 2.46%,		, , , ,
6.86%, 03/15/38 (b),(e),(f)	912,104	894,765
LSTAR Commercial Mortgage Trust,		
Series 2015-3, Class E, 3.40%, 04/20/48 (b),(e),(f)	121,000	117,104
Series 2017-5, Class C, 4.67%, 03/10/50 (b),(e),(f)	967,000	853,117
	,	,

Security Description		Principal Amount	Value
Series 2017-5, Class D, 4.67%, 03/10/50 (b),(e),(f)	\$	1,125,000	\$ 867,590
MF1 Multifamily Housing Mortgage Loan Trust, Series 2021-FL5, Class E, 1 mo. TSFR + 3.11%, 7.50%, 07/15/36	*	-,,	001,020
(b),(e),(f)		100,000	99,584
MHC Commercial Mortgage Trust, Series 2021-MHC, Class G, 1 mo. TSFR + 3.32%,			,
7.71%, 04/15/38 (b),(e),(f)		1,149,600	1,149,800
MHC Trust,		-, ,	-, ,
Series 2021-MHC2, Class E, 1 mo. TSFR + 2.06%, 6.46%, 05/15/38 (b),(e),(f)		265,600	261,653
Series 2021-MHC2, Class F, 1 mo. TSFR + 2.51%, 6.91%, 05/15/38 (b),(e),(f)		876,000	853,832
MHP Trust,		,	,
Series 2022-MHIL, Class F, 1 mo. TSFR + 3.26%, 7.66%, 01/15/27 (b),(e),(f)		91,161	90,986
Series 2022-MHIL, Class G, 1 mo. TSFR + 3.96%, 8.35%, 01/15/27 (b),(e),(f)		713,794	711,866
Morgan Stanley Bank of America Merrill Lynch Trust,		,,,,,,	, , , , , , , ,
Series 2015-C20, Class D, 3.07%, 02/15/48 (b),(e)		393,000	391,004
Series 2016-C31, Class D, 3.00%, 11/15/49 (b),(e),(f)		1,441,000	982,494
Series 2016-C32, Class D, 3.40%, 12/15/49 (b),(e),(f)		991,000	694,180
Morgan Stanley Capital I Trust, Series 2016-UB11, Class E, 2.59%, 08/15/49 (b),(e),(f)		3,200,500	2,405,317
Natixis Commercial Mortgage Securities Trust,		3,200,300	2,105,517
Series 2019-MILE, Class D, 1 mo. TSFR + 2.83%, 7.23%, 07/15/36 (b),(e),(f)		102,000	80,464
Series 2019-MILE, Class E, 1 mo. TSFR + 3.58%, 7.98%, 07/15/36 (b),(e),(f)		135,000	95,597
Series 2022-RRI, Class C, 1 mo. TSFR + 3.10%, 7.49%, 03/15/35 (b),(e),(f)		98,250	98,749
NCMF Trust, Series 2022-MFP, Class C, 1 mo. TSFR + 2.84%, 7.23%, 03/15/39 (b),(e),(f)		1,000,000	991,966
New Orleans Hotel Trust, Series 2019-HNLA, Class E, 1 mo. TSFR + 2.74%, 7.13%,		1,000,000	<i>J</i> J1,J00
04/15/32 (b),(e),(f)		1,301,000	1,237,394
OPG Trust, Series 2021-PORT, Class J, 1 mo. TSFR + 3.46%,		1,501,000	1,237,394
7.86%, 10/15/36 (b),(e),(f)		78,650	78,269
Prima Capital CRE Securitization Ltd.,		78,030	78,209
Series 2019-1S, Class C, 5.50%, 10/01/33 (b),(e)		1.000.000	862,050
Series 2019-RK1, Class BT, 4.45%, 04/15/38 (b),(e)		1,204,000	998,365
Series 2019-RK1, Class CG, 4.00%, 04/15/38 (b),(e)		339,000	258,942
Series 2019-RK1, Class CT, 4.45%, 04/15/38 (b),(e)		121,000	94,981
Ready Capital Mortgage Financing LLC,		121,000	94,901
Series 2021-FL7, Class D, 1 mo. TSFR + 3.06%, 7.40%, 11/25/36 (b),(e),(f)		100,000	99,907
Series 2022-FL9, Class B, 1 mo. TSFR + 3.61%, 7.95%, 06/25/37 (b),(e),(f)		290,000	290,048
Series 2022-FL9, Class C, 1 mo. TSFR + 4.31%, 8.65%, 06/25/37 (b),(e),(f)		1,303,000	1,303,195
ReadyCap Commercial Mortgage Trust,		1,505,000	1,505,175
Series 2019-6, Class C, 4.13%, 10/25/52 (b),(e),(f)		1,691,000	1,475,962
Series 2019-6, Class D, 4.63%, 10/25/52 (b),(e),(f)		227,000	181,357
SFIG Commercial Mortgage Trust, Series 2021-555, Class D, 1 mo. TSFR + 2.51%,		227,000	161,337
6.91%, 05/15/38 (b),(e),(f)		1,000,000	936,050
SG Commercial Mortgage Securities Trust,		1,000,000	930,030
Series 2016-C5, Class D, 4.81%, 10/10/48 (b),(e),(f)		295,000	209,603
Series 2019-PREZ, Class E, 3.48%, 09/15/39 (b),(e),(f)		1,720,000	1,359,997
SREIT Trust, Series 2021-IND, Class G, 1 mo. TSFR + 3.38%, 7.78%, 10/15/38 (b),(e),(f)		1,556,000	1,539,997
		1,330,000	1,320,001
Starwood Mortgage Trust,		1 000 000	001 000
Series 2021-LIH, Class E, 1 mo. TSFR + 3.02%, 7.42%, 11/15/36 (b),(e),(f)		1,000,000	991,009
Series 2021-LIH, Class F, 1 mo. TSFR + 3.67%, 8.06%, 11/15/36 (b),(e),(f)		125,000	123,295
Series 2021-LIH, Class G, 1 mo. TSFR + 4.31%, 8.71%, 11/15/36 (b),(e),(f)		1,000,000	977,899
STWD Trust, Series 2021-FLWR, Class G, 1 mo. TSFR + 3.79%, 8.18%, 07/15/36 (b),(e),(f)		223,000	221,496
UBS Commercial Mortgage Trust,		112 000	72.276
Series 2018-C11, Class D, 3.00%, 06/15/51 (b),(e),(f)		112,000	72,276
Series 2018-C9, Class D, 4.95%, 03/15/51 (b),(e),(f)		331,000	201,772
Series 2019-C17, Class D, 2.50%, 10/15/52 (b),(e)		103,000	65,847

Convity Description	Principal Amount	Value
Security Description Velocity Commercial Capital Loan Trust,	Amount	value
Series 2023-3, Class M1, 7.51%, 08/25/53 (b),(e),(f)	\$ 3,260,544	\$ 3,300,316
Series 2023-3, Class M1, 7.517%, 08/25/53 (b),(e),(f)	248.927	252,523
Wells Fargo Commercial Mortgage Trust,	240,927	252,525
Series 2014-LC18, Class D, 3.96%, 12/15/47 (b),(e),(f)	992,000	891,405
Series 2015-C26, Class D, 3.59%, 02/15/48 (b),(e)	4,590,000	4,545,041
Series 2015-C27, Class D, 3.77%, 02/15/48 (b),(e)	5,146,000	2.187.132
Series 2015-NXS4, Class D, 3.67%, 12/15/48 (b),(f)	100,000	92,937
Series 2016-C32, Class D, 3.79%, 01/15/59 (b),(e),(f)	465,000	434,285
Series 2016-LC24, Class D, 3.21%, 10/15/49 (b),(e)	4,253,000	3,471,056
Series 2016-PXS5, Class E, 4.97%, 01/15/59 (b),(e),(f)	100,000	72,487
Series 2019-JWDR, Class G, 5.38%, 09/15/31 (b),(e),(f)	2,074,000	1,989,964
WMRK Commercial Mortgage Trust,	2,074,000	1,909,904
Series 2022-WMRK, Class C, 1 mo. TSFR + 4.08%, 8.48%, 11/15/27 (b),(e),(f)	2,696,000	2,708,695
Series 2022-WMRK, Class D, 1 mo. TSFR + 4.93%, 9.33%, 11/15/27 (b),(e),(f)	1,000,000	1,006,600
Series 2022-WMRK, Class E, 1 mo. TSFR + 5.68%, 10.07%, 11/15/27 (b),(e),(f)	1,000,000	1,003,885
Worldwide Plaza Trust, Series 2017-WWP, Class F, 3.60%, 11/10/36 (b),(e),(f)	109,000	8,591
worldwide 11a2a 11ust, Series 2017-ww1, Class 1, 3.0070, 11/10/30 (b),(c),(1)	109,000	
		123,421,262
<u>Interest Only Commercial Mortgage-Backed Securities — 2.4%</u>		
Bank5,		
Series 2024-5YR11, Class XD, 2.32%, 11/15/57 (b),(e),(f),(i)	1,000,000	97,216
Series 2024-5YR5, Class XD, 3.01%, 02/15/29 (b),(e),(f),(i)	1,000,000	106,615
BBCMS Mortgage Trust, Series 2022-C16, Class XD, 2.18%, 06/15/55 (b),(e),(f),(i)	4,299,000	547,164
Benchmark Mortgage Trust, Series 2023-V3, Class XD, 3.17%, 07/15/56 (b),(e),(f),(i)	1,000,000	100,964
California Housing Finance Agency, Series X, 0.29%, 01/15/35 (b),(f),(i)	14,214,701	217,513
CFK Trust, Series 2020-MF2, Class X, 0.77%, 03/15/39 (b),(e),(f),(i)	19,612,000	268,763
Citigroup Commercial Mortgage Trust,		
Series 2019-C7, Class XD, 1.20%, 12/15/72 (b),(e),(f),(i)	5,347,000	306,618
Series 2019-GC43, Class XD, 0.60%, 11/10/52 (b),(e),(f),(i)	5,918,000	158,324
Commercial Mortgage Trust, Series 2014-UBS4, Class XA, 0.81%, 08/10/47 (b),(f),(i)	2,639,102	509
CSAIL Commercial Mortgage Trust,		
Series 2015-C2, Class XA, 0.67%, 06/15/57 (b),(f),(i)	24,963,926	52,175
Series 2015-C3, Class XA, 0.65%, 08/15/48 (b),(f),(i)	56,724,766	77,373
Series 2019-C18, Class XD, 1.41%, 12/15/52 (b),(e),(f),(i)	4,452,333	247,897
DC Office Trust, Series 2019-MTC, Class X, 0.11%, 09/15/45 (b),(e),(f),(i)	64,579,000	389,088
Federal Home Loan Mortgage Corp.,		
Series 303, Class C28, 4.50%, 01/15/43 (i)	8,521,721	1,649,456
Series 4941, Class IO, 4.00%, 12/15/47 (i)	6,127,946	1,218,285
Series 4976, Class MI, 4.50%, 05/25/50 (i)	13,121,633	2,722,411
Series 5036, Class IB, 5.00%, 10/25/48 (i)	10,570,250	2,550,252
Series 5036, Class KI, 4.00%, 06/25/48 (i)	15,723,539	3,079,958
Series 5093, Class AI, 3.50%, 04/25/51 (i)	11,663,161	1,876,941
Series 5104, Class GI, 3.50%, 06/25/49 (i)	8,663,580	1,656,095
Series 5134, Class BI, 4.50%, 08/25/51 (i)	16,014,010	3,578,026
Series 5146, Class BI, 4.00%, 08/25/50 (i)	20,250,532	3,940,754
Series 5236, Class KI, 4.00%, 11/25/51 (i)	27,177,840	5,347,784
Series 5322, Class DI, 3.00%, 10/25/51 (i)	14,329,591	2,197,013
Series K049, Class X3, 1.55%, 10/25/43 (b),(f),(i)	2,177,000	9,738
Series K061, Class X1, 0.15%, 11/25/26 (b),(f),(i)	15,457,251	43,373
Series K071, Class X1, 0.28%, 11/25/27 (b),(f),(i)	85,401,121	543,066

Security Description	Principal Amount	Value
Series K085, Class X3, 2.31%, 12/25/45 (b),(f),(i)	\$ 1,000,000	\$ 77,437
Series K095, Class X3, 2.10%, 08/25/47 (b),(f),(i)	9,297,000	755,893
Series K102, Class X3, 1.89%, 12/25/46 (b),(f),(i)	1,000,000	78,401
Series K115, Class X3, 2.96%, 09/25/48 (b),(f),(i)	1,000,000	129,01
Series K118, Class X3, 2.69%, 10/25/48 (b),(f),(i)	652,000	78,861
Series K119, Class X3, 2.73%, 09/25/48 (b),(f),(i)	1,525,000	188,464
Series K122, Class X3, 2.63%, 01/25/49 (b),(f),(i)	1,000,000	121,152
Series K128, Class X3, 2.78%, 04/25/31 (b),(f),(i)	1,000,000	134,125
Series K143, Class X3, 3.14%, 04/25/50 (b),(f),(i)	1,000,000	174.804
Series K154, Class X1, 0.29%, 11/25/32 (b),(f),(i)	30,559,502	492,375
Series KLU1, Class X3, 4.07%, 01/25/31 (b),(f),(i)	14,448,063	1,335,232
Series KLU2, Class X1, 0.96%, 08/25/29 (b),(f),(i)	54,596,717	1,874,305
Series KLU2, Class X3, 3.92%, 08/25/29 (b),(f),(i)	8,108,913	879,98
Series KS11, Class XFX, 1.59%, 06/25/29 (b),(f),(i)	24,898,782	1,298,646
Series KW10, Class X3, 2.72%, 10/25/32 (b),(f),(i)	5,935,000	634.428
Federal National Mortgage Association,	3,933,000	054,420
Series 2020-41, Class GI, 4.00%, 10/15/44 (i)	31,663,908	5,907,472
Series 2020-62, Class GI, 4.00%, 06/25/48 (i)	8,114,606	1,620,94
Series 2020-65, Class JI, 4.00%, 09/25/50 (i)	10,591,085	2,208,320
, , , , , , , , , , , , , , , , , , , ,	, ,	, ,
Series 2021-67, Class GI, 3.50%, 10/25/51 (i)	26,182,001	4,520,453
Series 2021-91, Class NI, 3.50%, 01/25/52 (i)	21,837,810	3,800,914
Series 2022-4, Class WI, 3.00%, 02/25/52 (i)	28,053,698	3,201,320
Series 409, Class C14, 3.50%, 04/25/42 (i)	11,846,840	1,868,673
Series 413, Class C35, 4.50%, 10/25/40 (i)	9,625,021	1,760,205
Government National Mortgage Association,	44.505.464	
Series 2014-188, Class IB, 4.00%, 12/20/44 (i)	11,507,461	1,556,660
Series 2020-127, Class IY, 4.00%, 08/20/50 (i)	11,076,215	2,239,644
Series 2021-158, Class JI, 5.00%, 02/20/50 (i)	11,285,678	2,386,323
Series 2022-125, Class CI, 5.00%, 06/20/52 (i)	19,977,906	3,749,573
Series 2022-125, Class IO, 4.50%, 06/20/52 (i)	24,765,384	4,837,571
Series 2022-159, Class IA, 4.50%, 12/20/48 (i)	16,855,775	3,062,694
Series 2022-93, Class ID, 4.00%, 07/20/50 (i)	15,565,499	2,990,288
GS Mortgage Securities Corp. Trust, Series 2020-DUNE, Class XCP,		
0.00%, 12/15/36 (b),(e),(f),(g),(i)	15,243,000	152
GS Mortgage Securities Trust, Series 2019-GC40, Class XD,		
1.23%, 07/10/52 (b),(e),(f),(i)	2,219,000	102,007
JPMDB Commercial Mortgage Securities Trust, Series 2019-COR6, Class XD,		
1.42%, 11/13/52 (b),(e),(f),(i)	4,231,000	236,437
MFT Mortgage Trust, Series 2020-ABC, Class XA, 0.12%, 02/10/42 (b),(e),(f),(i)	20,401,000	133,688
		87,419,833
U.S. Government Sponsored Agency Securities — 9.6%		
Uniform Mortgage-Backed Security,		
TBA, 30 Year Maturity, 5.50%, 02/12/72 (m)	100,000,000	98,585,900
	250,000,000	
TBA, 30 Year Maturity, 6.50%, 01/12/72 (m)	230,000,000	255,283,250
		353,869,150
Total North America		650,678,774
TOTAL MORTGAGE-BACKED SECURITIES		
(COST \$697,236,031)		652,290,134

Security Description	Principal Amount	Value
U.S. TREASURY OBLIGATIONS — 1.2%	Amount	value
North America — 1.2%		
U.S. Treasury Bills		
0.00%, 01/28/25 (g)	\$ 12,500,000	\$ 12,462,105
0.00%, 03/11/25 (g)	12,500,000	12,401,090
0.00%, 04/22/25 (g)	12,500,000	12,340,169
U.S. Treasury Bonds		
4.50%, 11/15/54 (b)	911,000	868,573
4.63%, 11/15/44 (b)	1,271,000	1,232,374
U.S. Treasury Notes		
4.13%, 11/15/27 (b)	1,041,000	1,036,406
4.13%, 11/30/29 (b)	1,412,000	1,395,958
4.13%, 11/30/31 (b)	1,273,000	1,245,821
4.25%, 11/15/34 (b)	1,317,000	1,282,674
4.25%, 11/30/26 (b)	303,000	302,940
Total North America		44,568,110
TOTAL U.S. TREASURY OBLIGATIONS		
(COST \$44,393,191)		44,568,110
	Shares	
CLOSED-END FUND — 0.9%	Shares	
Pershing Square Holdings Ltd.	710,832	33,871,145
TOTAL CLOSED-END FUND		
(COST \$34,214,941)		33,871,145
WARRANTS — 0.1%		
ATI Penny Warrant (a),(b)	111,184	4,447
ATI Warrant (a),(b)	100,595	0
McLaren Racing Ltd. (a),(b),(d)	22,935	4,050,046
TOTAL WARRANTS		
(COST \$0)		4,054,493
INVESTMENTS IN INVESTEE FUNDS — 10.3%		
North America — 10.3%		
Aeolus Property Catastrophe Keystone PF Fund LP		
(cost \$11,177,549) (a),(n)	3	14,044,624
Asgard Fixed Income Risk Premia Fund		
(cost \$114,197,961) (a),(n)	116,681	155,950,941
Atreides Co. Series K DIs - SpaceX (Common)		
(cost \$1,762,684) (a),(n)	1	5,181,539
Kirkoswald Global Ltd.		
(cost \$37,370,000) (a),(n)	37,370	40,132,466
PIMCO ILS Fund SP II		
(cost \$7,382,531) (a),(n)	3	2,258,492
Rokos Global Macro Fund Ltd.		
(cost \$93,000,000) (a),(n)	1	158,584,551
Total North America		376,152,613
TOTAL INVESTMENTS IN INVESTEE FUNDS		276 152 612
(COST \$264,890,725)		376,152,613
RIGHTS — 0.0%	1.040	^
Aduro Biotech, Inc. (a),(d)	1,040	0
Gracell Biotechnologies, Inc. (a),(d)	5.000	0

value	
\$	0
	0
1	1,294
	0
	0
1	1,294
2,946,687	7,135
	<u></u>

	<u>Strike</u>	Expiration	Contracts	Notional Amount	Premium Paid	Market Value	Unrealized Appreciation (Depreciation)
PURCHASED OPTIONS — 1.1%							
Exchange-Traded Call Options — 0.3%							
NAT GAS EURO OPT APR25	5.00 USD	3/26/25	50	250	\$ 38,896	\$ 10,300	\$ (28,596)
NAT GAS EURO OPT JAN 26	6.00 USD	12/26/25	25	150	95,500	97,400	1,900
NAT GAS EURO OPT FEB 26	6.00 USD	1/27/26	25	150	95,500	99,750	4,250
NAT GAS EURO OPT MAR 26	6.00 USD	2/24/26	25	150	95,500	62,725	(32,775)
NAT GAS EURO OPT APR 26	6.00 USD	3/26/26	25	150	95,500	20,250	(75,250)
NAT GAS EURO OPT MAY 26	6.00 USD	4/27/26	25	150	95,500	21,350	(74,150)
NAT GAS EURO OPT JUN 26	6.00 USD	5/26/26	25	150	95,500	26,075	(69,425)
NAT GAS EURO OPT JUL 26	6.00 USD	6/25/26	25	150	95,500	32,650	(62,850)
NAT GAS EURO OPT AUG 26	6.00 USD	7/28/26	25	150	95,500	36,050	(59,450)
NAT GAS EURO OPT SEP 26	6.00 USD	8/26/26	25	150	95,500	36,750	(58,750)
NAT GAS EURO OPT OCT 26	6.00 USD	9/25/26	25	150	95,500	41,950	(53,550)
NAT GAS EURO OPT NOV 26	6.00 USD	10/27/26	25	150	95,500	60,525	(34,975)
NAT GAS EURO OPT DEC 26	6.00 USD	11/24/26	25	150	95,500	90,825	(4,675)
NAT GAS EURO OPT JAN26	4.50 USD	12/26/25	25	113	118,250	194,900	76,650
NAT GAS EURO OPT FEB26	4.50 USD	1/27/26	25	113	118,250	173,925	55,675
NAT GAS EURO OPT MAR26	4.50 USD	2/24/26	25	113	118,250	113,475	(4,775)
NAT GAS EURO OPT APR26	4.50 USD	3/26/26	25	113	118,250	55,450	(62,800)
NAT GAS EURO OPT MAY26	4.50 USD	4/27/26	25	113	118,250	57,575	(60,675)
NAT GAS EURO OPT JUN26	4.50 USD	5/26/26	25	113	118,250	68,625	(49,625)
NAT GAS EURO OPT JUL26	4.50 USD	6/25/26	25	113	118,250	82,925	(35,325)
NAT GAS EURO OPT AUG26	4.50 USD	7/28/26	25	113	118,250	88,850	(29,400)
NAT GAS EURO OPT SEP26	4.50 USD	8/26/26	25	113	118,250	88,750	(29,500)
NAT GAS EURO OPT OCT26	4.50 USD	9/25/26	25	113	118,250	98,175	(20,075)
NAT GAS EURO OPT NOV26	4.50 USD	10/27/26	25	113	118,250	128,300	10,050
NAT GAS EURO OPT DEC26	4.50 USD	11/24/26	25	113	118,250	181,825	63,575
CRUDE OIL FUT JUN 25	95.00 USD	5/15/25	125	11,875	86,931	58,750	(28,181)
CRUDE OIL FUT DEC 25	90.00 USD	11/17/25	52	4,680	93,786	67,080	(26,706)
CRUDE OIL FUT JUN 25	85.00 USD	5/15/25	26	2,210	32,057	25,220	(6,837)
LME Copper 3Mo Call	12,000.00 USD	6/04/25	25	,	171,952	17,344	(154,608)
SOYBEAN OIL DEC 25	50.00 USD	11/21/25	160	8,000	240,587	216,480	(24,107)
CBOE MKT VOLATILITY INDX JAN 25	30.00 USD	1/22/25	2,127	63,810	115,962	112,731	(3,231)
NAT GAS EURO OPT FEB 25	6.50 USD	1/28/25	10	65	2,246	2,390	144
NAT GAS EURO OPT FEB 25	6.75 USD	1/28/25	2	13	445	400	(45)
CBOE MKT VOLATILITY INDX MAR 25	35.00 USD	3/18/25	8,935	312,725	964,176	964,980	804

	Strike	Expiration Date	Contracts	Notional Amount	Premium Paid	Market Value	Unrealized Appreciation (Depreciation)
CBOE MKT VOLATILITY INDX MAR 25	30.00 USD	3/18/25	1,702	51,060	\$ 168,620	\$ 221,26	
NAT GAS EURO OPT FEB 25	5.50 USD	1/28/25	2	11	325	1,02	701
CRUDE OIL FUT MAR 25	95.00 USD	2/14/25	205	19,475	59,029	26,65	(32,379)
NAT GAS EURO OPT FEB 25	3.25 USD	1/28/25	100	325	263,792	514,60	250,808
iShares iBoxx \$ Investment Grade Corporate Bond ETF	112.00 USD	1/17/25	331	37,072	3,319	1,82	(1,499)
CBOE MKT VOLATILITY INDX MAR 25	34.00 USD	3/18/25	2,553	86,802	414,988	288,48	(126,499)
CBOE MKT VOLATILITY INDX MAR 25	38.00 USD	3/18/25	1,277	48,526	155,180	111,09	(44,081)
iShares iBoxx \$ Investment Grade Corporate Bond ETF	111.00 USD	1/17/25	216	23,976	2,814	5,18	2,370
Invesco S&P 500 Equal Weight ETF	182.00 USD	1/31/25	510	92,820	62,341	33,15	(29,191)
iShares iBoxx \$ Investment Grade Corporate Bond ETF	111.00 USD	1/31/25	531	58,941	7,985	7,43	(551)
DJ EURO STOXX 50 JAN 25	4,925.00 EUR	1/03/25	251	1,236,175	37,842	9,88	(27,962)
DJ EURO STOXX 50 JAN 25	4,975.00 EUR	1/17/25	1,702	8,467,450	384,284	308,52	(75,756)
NAT GAS EURO OPT MAR 25	5.75 USD	2/25/25	2	12	425	28	( )
NAT GAS EURO OPT MAR 25	5.50 USD	2/25/25	2	11	365	34	(19)
NAT GAS EURO OPT FEB 25	7.00 USD	1/28/25	2	14	305	33	31
NAT GAS EURO OPT FEB 25	6.00 USD	2/01/25	112	672	30,618	38,75	8,134
LME Copper 3Mo Call	10,500.00 USD	12/03/25	40	420,000	340,123	274,41	(65,713)
SILVER MAR25	40.00 USD	2/25/25	102	4,080	568,537	21,42	(547,117)
LME Copper 3Mo Call	11,500.00 USD	12/03/25	40	460,000	431,623	157,63	(273,993)
LME Copper 3Mo Call	12,500.00 USD	12/03/25	50	625,000	354,373	115,20	(239,173)
California Carbon Allowance Vintage DEC25	40.00 USD	12/15/25	1,150	46,000	4,524,938	3,509,80	(1,015,138)
LEAN HOGS APR 25	100.00 USD	4/16/25	65	6,500	26,736	20,80	(5,936)
LEAN HOGS JUN 25	110.00 USD	6/17/25	21	2,310	10,528	16,59	,
NAT GAS EURO OPT FEB 25	3.50 USD	1/28/25	20	70	28,806	76,12	
NAT GAS EURO OPT MAR 25	3.50 USD	2/25/25	36	126	58,713	57,99	· /
SILVER MAR25	31.50 USD	2/25/25	48	1,512	380,533	107,28	(273,253)
California Carbon Allowance Vintage DEC25	45.00 USD	12/15/25	225	10,125	564,934	386,77	(178,159)
CBOE MKT VOLATILITY INDX JAN 25	34.00 USD	1/22/25	2,127	72,318	120,296	91,46	(28,835)
					\$13,314,410	\$ 9,839,07	2 \$ (3,475,338)
Exchange-Traded Put Options — 0.4%							
CRUDE OIL FUT DEC 25	55.00 USD	11/17/25	52	2,860	171,786	140,40	(31,386)
California Carbon Allowance Vintage DEC25	30.00 USD	12/15/25	1,150	34,500	2,717,443	2,203,40	(514,043)
CRUDE OIL FUT JUN 25	55.00 USD	5/15/25	26	1,430	55,197	24,18	(31,017)
SGX IRON ORE JAN 25	97.50 USD	1/31/25	52	5,070	37,999	3,01	(34,983)
SGX IRON ORE FEB 25	97.50 USD	2/28/25	52	5,070	37,999	11,90	(26,091)
SGX IRON ORE MAR 25	97.50 USD	3/28/25	52	5,070	37,999	18,72	(19,279)
SGX IRON ORE MAY 25	97.50 USD	5/30/25	52	5,070	37,999	28,54	(9,451)
SGX IRON ORE JUN 25	97.50 USD	6/30/25	52	5,070	37,999	33,07	2 (4,927)
SGX IRON ORE APR 25	97.50 USD	4/30/25	52	5,070	37,999	24,12	(13,871)

	Strike	Expiration Date	Contracts	Notional Amount	Premium Paid	Market Value	Unrealized Appreciation (Depreciation)
S&P 500 Index	5,790.00 USD	1/31/25	2,214	12,819,060	\$ 7,169,507	\$13,228,650	\$ 6,059,143
California Carbon Allowance Vintage DEC25	25.00 USD	12/15/25	295	7,375	348,342	220,365	(127,977)
BRENT CRUDE MAR25	65.00 USD	1/28/25	125	8,125	251,850	22,500	(229,350)
LME Copper 3Mo Call	8,000.00 USD	12/03/25	120	960,000	779,595	869,040	89,445
S&P 500 Index	5,500.00 USD	12/31/24	1,264	6,952,000	8,832,866	6,320	(8,826,546)
SILVER MAR25	25.00 USD	2/25/25	102	2,550	64,037	34,680	(29,357)
LEAN HOGS APR 25	80.00 USD	4/16/25	65	5,200	54,036	52,000	(2,036)
LEAN HOGS JUN 25	84.00 USD	6/17/25	21	1,764	12,460	10,710	(1,750)
					\$ 20,685,113	\$16,931,637	\$ (3,753,476)

	<u>Counterparty</u>	Strike	Expiration Date	Contracts	Notional Amount	Premium Paid	Market Value	Unrealized Appreciation (Depreciation)
OTC Call Options — 0.2%								
EUR USD FX Option Call 1.13 1/2/25	Deutsche Bank AG	1.13 EUR	1/02/25	25,221,239	28,500,000	\$230,850	\$ 0	\$ (230,850)
EUR USD FX Option Call 1.2 1/2/25	Deutsche Bank AG	1.20 USD	1/02/25	2,850,000	3,420,000	100,700	0	(100,700)
USD CNH FX Option Call 7.5 4/7/25	J.P. Morgan Securities LLC	7.50 USD	4/07/25	500,000	3,750,000	81,425	110,111	28,686
USD CNH FX Option Call 7.65 4/7/25	J.P. Morgan Securities LLC	7.65 USD	4/07/25	500,000	3,825,000	57,500	46,482	(11,018)
XAG USD FX Option Call 40 1/17/25 XAU USD FX Option Call 2500 1/17/25	Citibank N.A. Citibank N.A.	40.00 USD 2,500.00 USD	1/17/25 1/17/25	830,000 2,490	33,200,000 6,225,000	80,925 93,774	43 295,905	(80,882) 202,131
XAU USD FX Option Call 2800 1/17/25	JPMorgan Chase Bank, N.A.	2,800.00 USD	1/17/25	415,000	1,162,000,000	36,105	7,855	(28,250)
USD CNH FX Option Call 7.4 7/18/25	Citibank N.A. JPMorgan Chase	7.40 USD	7/18/25	1,245,000	9,213,000	117,341	425,888	308,547
XAG USD FX Option Call 38 1/21/25	Bank, N.A. J.P. Morgan	38.00 USD	1/21/25	830,000	31,540,000	74,700	484	(74,216)
USD INR FX Option Call 85.8 9/9/25 USD INR FX Option	Securities LLC J.P.Morgan	85.80 USD	9/09/25	14,000,000	1,201,200,000	190,820	319,452	128,632
Call 88 9/9/25 XAG USD FX Option	Securities LLC J.P. Morgan	88.00 USD	9/09/25	10,000,000	880,000,000	65,600	105,899	40,299
Call 35 6/18/25 SOFR Interest Rate Swaption Call 3.265	Securities LLC Bank Of America	35.00 USD	6/18/25	100,000	3,500,000	192,000	66,900	(125,100)
8/16/2034	Merrill Lynch	3.27 USD	8/16/34	2,500,000	8,162,500	351,000	167,619	(183,381)
SOFR Interest Rate Swaption Call 3.21 8/21/2034	Bank Of America Merrill Lynch	3.21 USD	8/21/34	2,500,000	8,025,000	351,875	161,763	(190,112)

	<u>Counterparty</u>	<u>Strike</u>	Expiration	Contracts	Notional <u>Amount</u>	Premium <u>Paid</u>	Market Value	Unrealized Appreciation (Depreciation)
SOFR Interest Rate								
Swaption Call 3.187								
8/21/2034	Barclays Bank PLC	3.19 USD	8/21/34	2,500,000	7,967,500	\$ 354,625	\$ 159,309	\$ (195,316)
SOFR Interest Rate								
Swaption Call 3.225	Bank Of America	2 22 1100	0/00/04	2 700 000	0.062.500	250 000	1.62.200	(106.610)
8/23/2034	Merrill Lynch	3.23 USD	8/23/34	2,500,000	8,062,500	350,000	163,388	(186,612)
SOFR Interest Rate	D 1 OCA :							
Swaption Call 3.22 8/29/2029	Bank Of America	2.22 LICD	0/20/20	2.500.000	0.050.000	257.500	170 700	(170.711)
	Merrill Lynch	3.22 USD	8/29/29	2,500,000	8,050,000	357,500	178,789	(178,711)
SOFR Interest Rate	Bank Of America							
Swaption Call 3.21 8/29/2029	Merrill Lynch	3.21 USD	8/29/29	2.500.000	9.025.000	257 500	177.206	(190.204)
	Merriii Lynch	3.21 USD	8/29/29	2,500,000	8,025,000	357,500	177,296	(180,204)
USD CNH FX Option Call 7.36 5/23/25	Citibank N.A.	7.36 USD	5/23/25	2,127,500	15,658,400	213,814	346,167	132,353
Dual Digital Option	Ciudalik N.A.	7.30 03D	3/23/23	2,127,300	13,036,400	215,614	340,107	132,333
XAU/USD Lower								
2581.58 & SPX Lower								
5916.7 2/21/25	Deutsche Bank AG	5,916.70 USD	2/21/25	21,850,000	129,279,895,000	1,802,625	3,468,883	1,666,258
XAG USD FX Option Call	J.P. Morgan	3,910.70 USD	2/21/23	21,830,000	129,279,093,000	1,002,023	3,400,003	1,000,238
35 12/29/25	Securities LLC	35.00 USD	12/29/25	200,000	7,000,000	652,000	342,421	(309,579)
VSTOXX	Securities ELC	26.00 EUR	1/22/25	255,300	6,637,800	145,582	145,449	(133)
USD CAD FX Option Call		20.00 LCK	1/22/23	255,500	0,037,000	145,562	175,77	(155)
1.436 1/22/25	Citibank N.A.	1.44 USD	1/22/25	93,610,000	134,423,960	627,655	616,122	(11,533)
XAG USD FX Option Call	J.P. Morgan	1.44 000	1/22/23	23,010,000	134,423,700	027,033	010,122	(11,555)
35 3/18/25	Securities LLC	35.00 USD	3/18/25	125,000	4,375,000	271,875	23,605	(248,270)
ITRX EUR S42 Credit	Securities ELC	22.00 002	3710720	120,000	1,5 / 5,000	271,075	25,005	(210,270)
Swaption Put 70	Goldman Sachs							
3/19/2025	International	70.00 EUR	3/19/25	60,100,000	4,207,000,000	96,895	82,144	(14,751)
				, ,	,,,	\$ 7,254,686	\$ 7,411,974	\$ 157,288
						<u> </u>	<u> </u>	<del>* 157,200</del>
OTC Put Options — 0.2%								
EUR USD FX Option Put								
1 1/2/25	Deutsche Bank AG	1.00 USD	1/02/25	5,670,000	5,670,000	512,884	0	(512,884)
USD CLP FX Option Put	Bank of							
800 2/27/25	America N.A.	800.00 USD	2/27/25	4,324,000	3,459,200,000	366,243	291	(365,952)
USD CLP FX Option Put	Bank of America							
800 5/30/25	N.A.	800.00 USD	5/30/25	4,324,000	3,459,200,000	464,830	16,344	(448,486)
USD INR FX Option Put	J.P. Morgan	0.5.00.110.0	0.100.10.5		4 404 400 000	402 700	00.04	(00.400)
85.8 9/9/25	Securities LLC	85.80 USD	9/09/25	14,000,000	1,201,200,000	182,700	89,261	(93,439)
USD INR FX Option Put	J.P. Morgan	02 00 1100	0.100.10.5	10.000.000	020 000 000	46,000	21.020	(24.161)
83.8 9/9/25	Securities LLC	83.80 USD	9/09/25	10,000,000	838,000,000	46,000	21,839	(24,161)
SOFR Interest Rate								
Swaption Put 6.25	D 1 D 1 DIC	6.25 HGD	10/15/05	25,000,000	210.750.000	0.625	6.020	(2.506)
12/15/2025	Barclays Bank PLC	6.25 USD	12/15/25	35,000,000	218,750,000	9,625	6,039	(3,586)
SOFR Interest Rate	Doub Of Amorice							
Swaption Put 3.265 8/16/2034	Bank Of America	2 27 1100	0/16/24	2 500 000	0 160 500	251,000	207 652	(52.247)
SOFR Interest Rate	Merrill Lynch	3.27 USD	8/16/34	2,500,000	8,162,500	351,000	297,653	(53,347)
Swaption Put 3.21	Bank Of America							
8/21/2034	Merrill Lynch	3.21 USD	8/21/34	2,500,000	8,025,000	351.875	304.352	(47,523)
0/21/2034	MEHIII LYIICH	3.21 03D	0/21/34	2,300,000	0,023,000	331,873	304,332	(41,323)

	Counterparty	Strike	Expiration Date	Contracts	Notional Amount	Premium Paid	Market Value	Unrealized Appreciation (Depreciation)
SOFR Interest Rate Swaption Put 5.375	Barclays Bank							
10/16/2026	PLC	5.38 USD	12/16/26	5,500,000	29,562,500	\$ 7,782	\$ 10,323	\$ 2,541
SOFR Interest Rate Swaption Put 3.187	Barclays Bank							
8/21/2034	PLC	3.19 USD	8/21/34	2,500,000	7,967,500	354,625	307,257	(47,368)
SOFR Interest Rate Swaption Put 3.225	Bank Of America							
8/23/2034	Merrill Lynch	3.23 USD	8/23/34	2,500,000	8,062,500	350,000	302,390	(47,610)
SOFR Interest Rate Swaption Put 5.375	Barclays Bank							
7/12/2027	PLC	5.38 USD	7/12/27	5,500,000	29,562,500	9,295	13,222	3,927
SOFR Interest Rate Swaption Put 5.375	Barclays Bank							
6/28/2027	PLC	5.38 USD	6/28/27	11,050,000	59,393,750	18,343	26,204	7,861
SOFR Interest Rate Swaption Put 3.22	Bank Of America							
8/29/2029	Merrill Lynch	3.22 USD	8/29/29	2,500,000	8,050,000	357,500	380,806	23,306
SOFR Interest Rate Swaption Put 3.21	Bank Of America		_ ,_ ,_ ,					
8/29/2029	Merrill Lynch	3.21 USD	8/29/29	2,500,000	8,025,000	357,500	382,945	25,445
	Barclays Bank							(****)
SOFR Interest Rate Swaption Put 6 10/3/2025	PLC	6.00 USD	10/03/25	8,250,000	49,500,000	1,155	937	(218)
SOFR Interest Rate Swaption Put 6.25	Barclays Bank	( <b>25</b> T T T T T T T T T T T T T T T T T T T	10/00/05		60 <b>55</b> 0 000		0.50	(440)
10/3/2025	PLC	6.25 USD	10/03/25	11,000,000	68,750,000	1,265	852	(413)
ELID LIGD EW O. C. D. 11 01 0/10/05	JPMorgan Chase	1.01 EUD	0/10/05	1 702 000	1 710 020	200.012	205 500	05.707
EUR USD FX Option Put 1.01 2/18/25	Bank, N.A.	1.01 EUR	2/18/25	1,702,000	1,719,020	200,012	285,799	85,787
HGD GLD EX O 4' D 4 050 12/10/25	Bank of America	050 00 110D	10/10/05	0.500.000	0.075.000.000	050.000	004.043	(145.157)
USD CLP FX Option Put 850 12/18/25	N.A. Goldman	850.00 USD	12/18/25	9,500,000	8,075,000,000	950,000	804,843	(145,157)
HOD WALLEY O. C. D. (2200 12/19/25	Sachs & Co.	2 200 00 110D	10/10/05	10.025.000	25 127 500 000	1 220 070	1 124 720	(0.6.1.41)
USD XAU FX Option Put 2300 12/18/25		2,300.00 USD	12/18/25	10,925,000	25,127,500,000	1,220,869	1,134,728	(86,141)
LICD VALLEY O.4: P 2200 2/21/25	Deutsche	2 200 00 HGD	2/21/25	10.025.000	25 127 500 000	(00.375	501.052	(0(, 222)
USD XAU FX Option Put 2300 3/21/25 USD CAD FX Option Put 1.436 1/22/25	Bank AG Citibank N.A.	2,300.00 USD 1.44 USD	3/21/25	, ,	25,127,500,000	688,275	591,953	(96,322)
USD CAD FX Option Put 1.436 1/22/25		1.44 USD	1/22/23	93,610,000	134,423,960	636,548	585,072	(51,476)
	Morgan							
S&P 500 Index Option Put 5366.25 3/21/25	Stanley & Co. International PLC	5 266 25 LICD	3/21/25	14,272	76,587,764	178,701	132,893	(45,808)
S&P 300 Index Option Put 3300.23 3/21/23	Deutsche	3,300.23 USD	3/21/23	14,272	70,387,704	1/8,/01	132,893	(43,808)
EUR USD FX Option Put 1.01 2/7/25	Bank AG	1.01 USD	2/07/25	1,634,000	1,650,340	188,100	252,014	63,914
EURO STOXX 50 PR Index Option Put 4455	Dank AG	1.01 USD	2/07/23	1,034,000	1,030,340	100,100	232,014	05,914
1/17/25	Citibank N.A.	4,455.00 EUR	1/17/25	16,768	74,699,925	263,289	27,152	(236,137)
1/1//23	JPMorgan Chase	4,433.00 EUR	1/1//23	10,708	14,099,923	203,289	27,132	(430,137)
USD TRY FX Option Put 35.5 4/14/25	Bank, N.A.	35.50 USD	4/14/25	4,170,000	148,035,000	233,103	169,002	(64,101)
05D TKT TA Option Fut 55.5 4/14/25	Dalik, IV.A.	33.30 03D	4/14/23	7,170,000	140,033,000	233,103	109,002	(04,101)

	Counterparty	Strike	Expiration Date	Contracts	Notional Amount		Premium Paid		Market Value	A	Unrealized Appreciation Depreciation)
	JPMorgan										
S&P 500 Index Option Put	Chase Bank,										
4338 3/21/25	N.A.	5,450.46 USD	1/17/25	14,467	78,851,805	\$	381,799	\$	66,796	\$	(315,003)
XPD USD FX Option Put	J.P. Morgan										
1050 5/28/25	Securities LLC	1,050.00 USD	5/28/25	2,000	2,100,000		34,000		70,430		36,430
VIX Index Option Put 17 01/22/25	Morgan Stanley & Co. International PLC	17.00 USD	1/22/25	250 200	4 252 400		112.500		70.973		(22.719)
01/22/23		17.00 08D	1/22/23	250,200	4,253,400		112,590		79,872		(32,718)
EURO STOXX 50 PR Index Option Put 4335.6 3/21/25	JPMorgan Chase Bank, N.A.	4,335.60 EUR	3/21/25	8,510	36,895,956		83,465		20,283		(63,182)
EURO STOXX 50 PR Index	14.24.	4,555.00 LCR	3/21/23	0,510	30,073,730		05,405		20,203		(03,102)
Option Put 4338 3/21/25	Citibank N.A.	4,338.00 EUR	3/21/25	4,098	17,777,124		40,228		11,393		(28,835)
ITRX EUR S42 Credit	Goldman Sachs										
Swaption Put 65 3/19/2025	International	65.00 EUR	3/19/25	23,200,000	1,508,000,000		41,437		41,948		511
CDX IG43 Credit Swaption Put 47.5 3/19/2025	Goldman Sachs International	47.50 USD	3/19/25	200 800 000	14,715,500,000		222.025		222 817		(110.219)
rut 47.3 3/19/2023	mternational	47.30 08D	3/19/23	309,800,000	14,/13,300,000	Ф	333,035	ф	222,817	ф	(110,218)
						\$	9,328,073	\$	6,657,710	\$	(2,670,363)
Total Purchased Options Out	standing					\$	50,582,282	\$	40,840,393	\$	(9,741,889)

Security Description	Shares	Value
REPURCHASE AGREEMENTS (o) — 1.8%		
Barclays Capital, Inc., 4.00%, dated 12/06/2023, due On Demand (collateralized by America Movil SAB de CV, 6.38%		
due 03/01/2035, market value \$837,355) (p)	895,758	\$ 895,758
Barclays Capital, Inc., 4.00%, dated 12/07/2023, due On Demand (collateralized by Turkey Government Bond, 7.38%		
due 02/05/2025, market value \$1,554,856) (p)	1,690,006	1,690,006
Barclays Capital, Inc., 2.30%, dated 01/29/2024, due On Demand (collateralized by West African Development Bank,		
2.75% due 01/22/2033, market value \$624,608) (p)	558,443	578,463
Barclays Capital, Inc., 1.65%, dated 04/04/2024, due On Demand (collateralized by Trust Fibra Uno, 7.38% due		
02/13/2034, market value \$646,533) (p)	670,782	670,782
Barclays Capital, Inc., 1.65%, dated 04/04/2024, due On Demand (collateralized by Trust Fibra Uno, 7.38% due		
02/13/2034, market value \$426,033) (p)	442,012	442,012
Barclays Capital, Inc., 1.65%, dated 04/05/2024, due On Demand (collateralized by Trust Fibra Uno, 7.38% due		
02/13/2034, market value \$273,380) (p)	283,486	283,486
Barclays Capital, Inc., 2.50%, dated 04/10/2024, due On Demand (collateralized by Nigerian International Bond, 9.25%		
due 01/21/2049, market value \$2,537,059) (p)	2,730,374	2,730,374
Barclays Capital, Inc., 1.65%, dated 04/23/2024, due On Demand (collateralized by Trust Fibra Uno, 7.38% due		
02/13/2034, market value \$373,153) (p)	383,617	383,617
Barclays Capital, Inc., 1.65%, dated 04/23/2024, due On Demand (collateralized by Trust Fibra Uno, 7.38% due		
02/13/2034, market value \$330,251) (p)	339,512	339,512
Barclays Capital, Inc., 2.00%, dated 05/02/2024, due On Demand (collateralized by Nigerian International Bond, 9.25%		
due 01/21/2049, market value \$1,583,400) (p)	1,650,699	1,650,699
Barclays Capital, Inc., 4.05%, dated 05/30/2024, due On Demand (collateralized by The National Copper Corporation		
of Chile, 6.44% due 01/26/2036, market value \$778,404) (p)	789,664	789,664
Barclays Capital, Inc., 4.05%, dated 05/30/2024, due On Demand (collateralized by The National Copper Corporation		
of Chile, 6.44% due 01/26/2036, market value \$1,334,698) (p)	1,354,006	1,354,006

Security Description Repurchase Agreements — 1.8% (CONTINUED)	Shares	Value
Barclays Capital, Inc., 4.00%, dated 07/10/2024, due On Demand (collateralized by Vale Overseas Ltd., 6.88% due		
11/10/2039 market value \$603,774) (p)	640,164	\$ 640,164
Barclays Capital, Inc., 4.00%, dated 07/10/2024, due On Demand (collateralized by Vale Overseas Ltd., 6.88% due 11/10/2039 market value \$170,839) (p)	181,122	181,122
Barclays Capital, Inc., 4.00%, dated 07/10/2024, due On Demand (collateralized by Vale Overseas Ltd., 6.88% due		
11/10/2039 market value \$1,516,332) (p)	1,599,007	1,599,007
Barclays Capital, Inc., 4.05%, dated 07/24/2024, due On Demand (collateralized by The National Copper Corporation of Chile, 6.44% due 01/26/2036, market value \$379,013) (p)	410,296	410,296
Barclays Capital, Inc., 4.05%, dated 07/24/2024, due On Demand (collateralized by The National Copper Corporation of Chile, 6.44% due 01/26/2036, market value \$647,991) (p)	701,474	701,474
Citigroup Global Markets Limited, 2.20%, dated 09/06/2024, due 01/21/2049 (collateralized by Nigerian International Bond, 9.25% due 01/21/2049, market value \$824,273)	852,787	852,787
Barclays Capital, Inc., 4.00%, dated 09/19/2024, due On Demand (collateralized by Vale Overseas Ltd., 6.13% due		
06/12/2033, market value \$2,371,408) (p)	2,572,998	2,572,998
Merrill Lynch, Pierce, Fenner & Smith, Inc., 4.52%, dated 09/20/2024, due 01/03/2025 (collateralized by US Treasury Notes, 1.88% due 07/15/2034, market value \$1,065,895)	1,135,750	1,135,750
Barclays Capital, Inc., 4.00%, dated 10/01/2024, due On Demand (collateralized by Mexican International Bond,	1 210 574	1 210 574
6.35% due 02/09/2035, market value \$1,091,028) (p) Citigroup Global Markets Limited, 4.00%, dated 10/01/2024, due 02/09/2035 (collateralized by Mexican International	1,219,574	1,219,574
Bond, 6.35% due 02/09/2035, market value \$1,868,520)	2,128,978	2,128,978
Barclays Capital, Inc., 4.00%, dated 10/15/2024, due On Demand (collateralized by Dominican Republic International Bonds, 6.40% due 06/05/2049, market value \$733,750) (p)	820,646	820,646
Barclays Capital, Inc., 4.00%, dated 10/15/2024, due On Demand (collateralized by Dominican Republic International	020,010	020,010
Bonds, 6.40% due 06/05/2049, market value \$427,473) (p)	478,097	478,097
Merrill Lynch, Pierce, Fenner & Smith, Inc., 4.66%, dated 10/16/2024, due 01/03/2025 (collateralized by US Treasury	207.000	207.000
Notes, 1.88% due 07/15/2034, market value \$290,699)  Barclays Capital, Inc., 4.05%, dated 11/18/2024, due On Demand (collateralized by Mexican International Bond,	306,000	306,000
6.40% due 05/07/2054, market value \$566,843) (p)	602,415	602,415
Barclays Capital, Inc., 4.05%, dated 11/18/2024, due On Demand (collateralized by Mexican International Bond, 6.40% due 05/07/2054, market value \$328,643) (p)	349,267	349,267
Barclays Capital, Inc., 3.95%, dated 11/18/2024, due On Demand (collateralized by Dominican Republic International	319,207	515,207
Bonds, 6.40% due 06/05/2049, market value \$760,995) (p)	803,821	803,821
Barclays Capital, Inc., 3.95%, dated 11/18/2024, due On Demand (collateralized by Dominican Republic International	1 111 445	1,111,445
Bonds, 6.40% due 06/05/2049, market value \$1,052,240) (p) Barclays Capital, Inc., 4.10%, dated 11/22/2024, due On Demand (collateralized by Kenya International Bond, 7.25%	1,111,445	1,111,443
due 02/28/2028, market value \$1,212,533) (p)	1,270,374	1,270,374
Barclays Capital, Inc., 4.10%, dated 11/22/2024, due On Demand (collateralized by Kenya International Bond, 7.25% due 02/28/2028, market value \$705,803) (p)	739,471	739,471
Barclays Capital, Inc., 4.05%, dated 11/26/2024, due On Demand (collateralized by The National Copper Corporation	,	,
of Chile, 6.44% due 01/26/2036, market value \$1,237,907) (p)	1,318,086	1,318,086
Barclays Capital, Inc., 4.05%, dated 11/26/2024, due On Demand (collateralized by The National Copper Corporation of Chile, 6.44% due 01/26/2036, market value \$714,216) (p)	760,476	760,476
Barclays Capital, Inc., 4.05%, dated 11/27/2024, due On Demand (collateralized by The National Copper Corporation of Chile, 6.44% due 01/26/2036, market value \$377,995) (p)	404,295	404,295
Barclays Capital, Inc., 4.05%, dated 11/27/2024, due On Demand (collateralized by The National Copper Corporation of Chile, 6.44% due 01/26/2036, market value \$650,028) (p)	695,256	695,256
Barclays Capital, Inc., 3.95%, dated 11/28/2024, due On Demand (collateralized by Bahrain International Bond, 5.88% due 06/05/2032, market value \$1,262,221) (p)	1,305,502	1,305,502
Barclays Capital, Inc., 3.95%, dated 11/28/2024, due On Demand (collateralized by Bahrain International Bond, 5.88% due 06/05/2032, market value \$734,563) (p)	759,751	759,751
Barclays Capital, Inc., 4.10%, dated 11/28/2024, due On Demand (collateralized by Bahrain International Bond, 5.45%	132,131	139,131
due 09/16/2032 market value \$1,168,071) (p)	1,233,853	1,233,853

Security Description	Shares	<u>Value</u>
Repurchase Agreements — 1.8% (CONTINUED)		
Barclays Capital, Inc., 4.10%, dated 11/28/2024, due On Demand (collateralized by Bahrain International Bond, 5.45% due 09/16/2032 market value \$679,239) (p)	717,492	\$ 717,492
Barclays Capital, Inc., 4.05%, dated 12/11/2024, due On Demand (collateralized by Mexican International Bond, 6.40% due 05/07/2054, market value \$236,408) (p)	259,204	259,204
Barclays Capital, Inc., 4.05%, dated 12/11/2024, due On Demand (collateralized by Mexican International Bond, 6.40% due 05/07/2054, market value \$552,515) (p)	605,312	605,312
Barclays Capital, Inc., 4.05%, dated 12/11/2024, due On Demand (collateralized by Mexican International Bond, 6.40%	005,512	003,312
due 05/07/2054, market value \$443,266) (p)	485,623	485,623
Barclays Capital, Inc., 4.00%, dated 12/12/2024, due On Demand (collateralized by Dominican Republic International Bonds, 5.88% due 01/30/2060, market value \$579,670) (p)	646,347	646,347
Barclays Capital, Inc., 4.10%, dated 12/12/2024, due On Demand (collateralized by Mexican International Bond, 6.40% due 05/07/2054, market value \$1,137,268) (p)	1,242,881	1,242,881
Barclays Capital, Inc., 4.10%, dated 12/12/2024, due On Demand (collateralized by Mexican International Bond, 6.40% due 05/07/2054, market value \$658,182) (p)	719,305	719,305
Barclays Capital, Inc., 4.10%, dated 10/07/2024, due On Demand (collateralized by Kenya International Bond, 8.25% due 02/28/2048, market value \$181,719) (p)	190,015	190,015
JPMorgan Chase Bank, N.A., 4.00%, dated 10/07/2024, due 01/09/2025 (collateralized by Cote d'Ivoire International	,	,
Bond, 7.63% due 01/30/2033, market value \$504,390)  JPMorgan Chase Bank, N.A., 4.00%, dated 10/07/2024, due 01/09/2025 (collateralized by Cote d'Ivoire International	556,491	556,491
Bond, 7.63% due 01/30/2033, market value \$864,110)	953,368	953,368
Barclays Capital, Inc., 4.10%, dated 10/07/2024, due On Demand (collateralized by Kenya International Bond, 8.25% due 02/28/2048, market value \$311,637) (p)	325,864	325,864
Barclays Capital, Inc., 4.10%, dated 10/09/2024, due On Demand (collateralized by Cote d'Ivoire International Bond, 7.63% due 01/30/2033, market value \$865,088) (p)	932,667	932,667
Barclays Capital, Inc., 4.10%, dated 10/09/2024, due On Demand (collateralized by Kenya International Bond, 8.25%	,	
due 02/28/2048, market value \$164,452) (p) Barclays Capital, Inc., 4.10%, dated 10/09/2024, due On Demand (collateralized by Cote d'Ivoire International Bond,	171,397	171,397
7.63% due 01/30/2033, market value \$503,413) (p)	542,739	542,739
Barclays Capital, Inc., 4.10%, dated 10/09/2024, due On Demand (collateralized by Kenya International Bond, 8.25% due 02/28/2048, market value \$201,454) (p)	209,939	209,939
JPMorgan Chase Bank, N.A., 4.00%, dated 11/08/2024, due 01/09/2025 (collateralized by The National Copper Corporation of Chile, 6.44% due 01/26/2036, market value \$1,326,547)	1,442,581	1,442,581
JPMorgan Chase Bank, N.A., 4.05%, dated 09/30/2024, due 01/09/2025 (collateralized by Mexican International Bond,		
6.35% due 02/09/2035, market value \$726,701)  JPMorgan Chase Bank, N.A., 2.30%, dated 11/08/2024, due 01/09/2025 (collateralized by West African Development	828,988	828,988
Bank, 2.75% due 01/22/2033, market value \$500,205)	523,393	542,157
JPMorgan Chase Bank, N.A., 4.05%, dated 09/30/2024, due 01/09/2025 (collateralized by Mexican International Bond, 6.35% due 02/09/2035, market value \$1,245,355)	1,420,644	1,420,644
JPMorgan Chase Bank, N.A., 4.00%, dated 11/08/2024, due 01/09/2025 (collateralized by West African Development Bank, 4.70% due 10/22/2031, market value \$655,476)	692,825	692,825
JPMorgan Chase Bank, N.A., 4.00%, dated 10/01/2024, due 01/09/2025 (collateralized by Mexican International Bond, 6.35% due 02/09/2035, market value \$363,350)	414,494	414,494
JPMorgan Chase Bank, N.A., 4.00%, dated 11/08/2024, due 01/09/2025 (collateralized by The National Copper	,	
Corporation of Chile, 6.44% due 01/26/2036, market value \$775,347)	843,167	843,167
JPMorgan Chase Bank, N.A., 4.00%, dated 10/01/2024, due 01/09/2025 (collateralized by Mexican International Bond, 6.35% due 02/09/2035, market value \$622,189)	709,765	709,765
JPMorgan Chase Bank, N.A., 4.00%, dated 11/15/2024, due 01/09/2025 (collateralized by Mexican International Bond, 6.40% due 05/07/2054, market value \$1,713,065)	1,890,486	1,890,486
JPMorgan Chase Bank, N.A., 4.00%, dated 10/01/2024, due 01/09/2025 (collateralized by Mexican International Bond, 6.00% due 05/07/2036, market value \$1,295,801)	1,512,359	1,512,359
JPMorgan Chase Bank, N.A., 4.00%, dated 11/15/2024, due 01/09/2025 (collateralized by Mexican International Bond,	1,012,007	1,512,557
6.40% due 05/07/2054, market value \$999,363)	1,102,866	1,102,866

Security Description	Shares	<u>Value</u>
Repurchase Agreements — 1.8% (CONTINUED)		
JPMorgan Chase Bank, N.A., 4.00%, dated 10/02/2024, due 01/09/2025 (collateralized by Mexican International Bond, 6.00% due 05/07/2036, market value \$1,050,192)	1,229,999	\$ 1,229,999
JPMorgan Chase Bank, N.A., 4.00%, dated 11/18/2024, due 01/09/2025 (collateralized by Mexican International Bond, 6.40% due 05/07/2054, market value \$663,555)	725,830	725,830
JPMorgan Chase Bank, N.A., 4.00%, dated 10/02/2024, due 01/09/2025 (collateralized by Mexican International Bond, 6.00% due 05/07/2036, market value \$503,452)	589,650	589,650
JPMorgan Chase Bank, N.A., 4.00%, dated 11/18/2024, due 01/09/2025 (collateralized by Mexican International Bond, 6.40% due 05/07/2054, market value \$1,139,954)	1,246,939	1,246,939
JPMorgan Chase Bank, N.A., 4.00%, dated 10/03/2024, due 01/09/2025 (collateralized by Mexican International Bond, 6.00% due 05/07/2036, market value \$600,379)	701,609	701,609
JPMorgan Chase Bank, N.A., 4.10%, dated 11/27/2024, due 01/09/2025 (collateralized by Bahrain International Bond, 5.45% due 09/16/2032 market value \$679,239)	737,422	737,422
JPMorgan Chase Bank, N.A., 4.00%, dated 10/03/2024, due 01/09/2025 (collateralized by Mexican International Bond, 6.00% due 05/07/2036, market value \$351,005)	410,188	410,188
JPMorgan Chase Bank, N.A., 4.10%, dated 11/27/2024, due 01/09/2025 (collateralized by Bahrain International Bond, 5.45% due 09/16/2032 market value \$1,167,155)	1,267,134	1,267,134
Barclays Capital, Inc., 4.05%, dated 12/13/2024, due On Demand (collateralized by Mexican International Bond, 6.34% due 05/04/2053, market value \$713,632) (p)	773,676	773,676
Barclays Capital, Inc., 4.05%, dated 12/13/2024, due On Demand (collateralized by Mexican International Bond, 6.34% due 05/04/2053, market value \$1,234,174) (p)	1,338,016	1,338,016
Barclays Capital, Inc., 4.05%, dated 12/11/2024, due On Demand (collateralized by Mexican International Bond, 6.34% due 05/04/2053, market value \$654,015) (p)	715,658	715,658
Barclays Capital, Inc., 4.05%, dated 12/11/2024, due On Demand (collateralized by Mexican International Bond, 6.34% due 05/04/2053, market value \$1,130,066) (p)	1,236,578	1,236,578
TOTAL REPURCHASE AGREEMENTS (COST \$67,186,186)	67,102,175	67,140,959
SHORT-TERM INVESTMENTS — 0.5%		
MONEY MARKET FUND — 0.5%		
BlackRock Liquidity Funds Treasury Trust Fund Portfolio (b)	17,366,403	17,366,403
TOTAL MONEY MARKET FUND (COST \$17,366,403)		17,366,403
TOTAL SHORT-TERM INVESTMENTS (COST \$17,366,403)		17,366,403
TOTAL INVESTMENTS IN SECURITIES — 83.7% (COST \$2,924,451,700)		3,072,034,890
TOTAL SECURITIES SOLD SHORT — (26.4)% (PROCEEDS \$948,822,042)		(968,587,562)
Other Assets and Liabilities (q) — 42.7%		1,564,826,240
Net Assets — 100.0%		\$ 3,668,273,568
SECURITIES SOLD SHORT — (26.4)%	Shares	Value
COMMON STOCK — (15.5)%		
Africa — 0.0%		
Energy — 0.0%	6.400	(21 000)
Kosmos Energy Ltd. (a) Total Africa	6,400	(21,888)
		(21,888)
Asia — (1.0)%		
<u>Automobiles &amp; Components — (0.2)%</u> ECARX Holdings, Inc. (a)	647	(1,365)

Security Description	Shares	Value
Ezgo Technologies Ltd. (a)	20	\$ (16)
Honda Motor Co. Ltd., ADR	200	(5,710)
Li Auto, Inc., ADR (a)	59,500	(1,427,405)
NIO, Inc., ADR (a)	512,500	(2,234,500)
Polestar Automotive Holding U.K. PLC, ADR (a)	17,240	(18,102)
Toyota Motor Corp., ADR	4,900	(953,589)
XPeng, Inc., ADR (a)	89,500	(1,057,890)
ZEEKR Intelligent Technology Holding Ltd., ADR (a)	4,200	(119,196)
		(5,817,773)
Banks — 0.0%		
Concordia Financial Group Ltd. (b)	300	(1,661)
Fukuoka Financial Group, Inc. (a),(b)	400	(10,029)
HDFC Bank Ltd., ADR	3,700	(236,282)
Mitsubishi UFJ Financial Group, Inc., ADR	26,500	(310,580)
Mizuho Financial Group, Inc. (b)	3,900	(95,997)
Resona Holdings, Inc. (b)	30,500	(221,851)
Shinhan Financial Group Co. Ltd., ADR	400	(13,152)
Sumitomo Mitsui Financial Group, Inc., ADR	24,900	(360,801)
		(1,250,353)
Capital Goods — 0.0%		
BAIYU Holdings, Inc. (a),(d)	5,388	(964)
EHang Holdings Ltd., ADR (a)	14,900	(234,601)
Emeren Group Ltd., ADR (a)	4,200	(8,526)
Simpple Ltd. (a)	1,200	(1)
Simple Ed. (a)	•	(244,092)
Commercial & Professional Services — 0.0%		(244,072)
Earlyworks Co., Ltd., ADR (a)	40	(106)
Guardforce AI Co., Ltd. (a)	1,100	(1,573)
Lichen China Ltd. (a)	13,200	(2,344)
SU Group Holdings Ltd. (a)	200	(220)
30 Group Holdings Etd. (a)	200	(4,243)
		(4,243)
Consumer Durables & Apparel — 0.0%	4.000	(00.0)
Neo-Concept International Group Holdings Ltd. (a)	1,339	(884)
<u>Consumer Services — (0.1)%</u>		
BTC Digital Ltd. (a)	36	(172)
Gaotu Techedu, Inc., ADR (a)	9,500	(20,805)
Genius Group Ltd. (a)	7,292	(5,031)
Golden Sun Health Technology Group Ltd. (a)	500	(1,345)
New Oriental Education & Technology Group, Inc., ADR	4,490	(288,168)
Quantasing Group Ltd., ADR	100	(216)
Trip.com Group Ltd., ADR (a)	25,100	(1,723,366)
Youdao, Inc., ADR (a)	2,300	(17,020)
Yum China Holdings, Inc.	2,600	(125,242)
		(2,181,365)
<u>Diversified Financials — 0.0%</u>		
Futu Holdings Ltd., ADR	6,900	(551,931)
ORIX Corp., ADR	100	(10,623)
Qifu Technology, Inc., ADR	100	(3,838)
Triller Group, Inc. (a)	21	(50)
		(566,442)

Security Description	Shares	Value
Food & Staples Retailing — 0.0%  Discourage Courses Ltd., ADR (a)	2,300	¢ (7.544)
DingDong Cayman Ltd., ADR (a)	2,300	<u>\$ (7,544)</u>
Food, Beverage & Tobacco — 0.0%	674	(1.426)
Origin Agritech Ltd. (a)	674	(1,436)
<u>Health Care Equipment &amp; Services — 0.0%</u>		/
Jin Medical International Ltd. (a)	300	(233)
Meihua International Medical Technologies Co. Ltd. (a)	200	(69)
		(302)
<u>Household &amp; Personal Products — 0.0%</u>		
Shineco, Inc. (a)	500	(2,265)
Yatsen Holding Ltd., ADR (a)	4,220	(16,796)
		(19,061)
Insurance — 0.0%		
Huize Holding Ltd., ADR (a)	100	(323)
Materials — 0.0%		
Millennium Group International Holdings Ltd. (a)	112	(169)
POSCO Holdings, Inc., ADR	900	(39,024)
Tantech Holdings Ltd. (a)	38	(8)
		(39,201)
Media & Entertainment — (0.1)%		
Antelope Enterprise Holdings Ltd. (a)	1,000	(228)
Baidu, Inc., ADR (a)	46,600	(3,928,846)
DouYu International Holdings Ltd., ADR	300	(3,363)
Global Mofy AI Ltd. (a)	100	(388)
iQIYI, Inc., ADR (a)	27,400	(55,074)
Kanzhun Ltd., ADR (a)	1,600	(22,080)
MultiMetaVerse Holdings Ltd. (a)	537	(542)
Sohu.com Ltd., ADR (a)	500	(6,590)
Tencent Music Entertainment Group, ADR	39,600	(449,460)
Webtoon Entertainment, Inc. (a)	200	(2,716)
WiMi Hologram Cloud, Inc., ADR (a)	17,031	(31,507)
Zhihu, Inc., ADR (a)	6,866	(24,306)
		(4,525,100)
Pharmaceuticals, Biotechnology & Life Sciences — 0.0%		
BeiGene Ltd., ADR (a)	2,100	(387,891)
Takeda Pharmaceutical Co. Ltd., ADR	20,800	(275,392)
		(663,283)
Real Estate Management & Development — (0.1)%		
KE Holdings, Inc., ADR	139,000	(2,560,380)
<u>Retailing — (0.4)%</u>	,	
Alibaba Group Holding Ltd., ADR (b)	48,965	(4,151,742)
GigaCloud Technology, Inc. (a)	11,100	(205,572)
J-long Group Ltd. (a)	355	(1,324)
PDD Holdings, Inc., ADR (a)	90,300	(8,758,197)
Tokyo Lifestyle Co. Ltd., ADR (a)	90	(298)
Uxin Ltd., ADR (a)	4,088	(18,927)
	,	(13,136,060)
Semiconductors & Semiconductor Equipment — (0.1)%		(10,100,000)
ASE Technology Holding Co. Ltd., ADR	3,100	(31,217)
The Teeminory Holding Co. Bid., The	5,100	(31,217)

Security Description	Shares		Value
Daqo New Energy Corp., ADR (a)	22,300	\$	(433,512)
indie Semiconductor, Inc. (a)	19,100		(77,355)
JinkoSolar Holding Co. Ltd., ADR	15,100		(375,990)
Taiwan Semiconductor Manufacturing Co. Ltd., ADR (b)	8,990		(1,775,435)
		·	(2,693,509)
<u>Software &amp; Services — 0.0%</u>			
BIT Mining Ltd., ADR (a)	50		(126)
Bit Origin Ltd. (a)	1,800		(1,764)
Datasea, Inc. (a)	33		(73)
Kingsoft Cloud Holdings Ltd., ADR (a)	5,700		(59,793)
Link Motion, Inc., ADR (a),(d)	11,000		0
Mercurity Fintech Holding, Inc. (a)	600		(4,098)
MMTEC, Inc. (a)	495		(777)
Vnet Group, Inc., ADR (a)	7,700		(36,498)
Wipro Ltd., ADR	8,900		(31,506)
Xiao I Corp., ADR (a)	300		(1,731)
		·	(136,366)
Technology Hardware & Equipment $-0.0\%$			
Ebang International Holdings, Inc. (a)	73		(418)
Fabrinet (a)	1,100		(241,868)
UTime Ltd. (a)	5,989		(1,875)
			(244,161)
Telecommunication Services — 0.0%			
FingerMotion, Inc. (a)	6,125		(7,350)
SK Telecom Co. Ltd., ADR	200		(4,208)
			(11,558)
Transportation — 0.0%			(11,000)
Full Truck Alliance Co. Ltd., ADR	32,600		(352,732)
Shengfeng Development Ltd. (a)	400		(432)
ZTO Express Cayman, Inc., ADR	300		(5,865)
		_	(359,029)
<u>Utilities — 0.0%</u>			(000,020)
ReNew Energy Global PLC (a)	4,400		(30,052)
Total Asia	1,100		(34,492,517)
Europe — (0.3)%			(34,472,317)
Automobiles & Components — 0.0%			
Aptiv PLC (a)	11,300		(683,424)
Autoliv, Inc.	100		(9,379)
Ferrari NV	900		(382,356)
· Crimin A.	700		(1,075,159)
Banks-0.0%		_	(1,073,137)
Barclays PLC, ADR	33,100		(439,899)
HSBC Holdings PLC, ADR	10,800		(534,168)
ING Groep NV, ADR	13,200		(206,844)
Lloyds Banking Group PLC, ADR	32,100		(87,312)
NatWest Group PLC, ADR	900		(9,153)
	, , , ,		(1,277,376)
Capital Goods — 0.0%			(1,2//,5/0)
Freyr Battery, Inc. (a)	900		(2,322)
Troji Danorj, mo. (a)	700		(2,322)

Wallbox NV (a)	Security Description	Shares	Value
Commercial & Professional Services — 0.0%         80         (57,376)           Compress PLC (a)         (483,708)         (483,708)           Consumer Durables & Agroard — 0.0%         1         (483,708)           Amer Sports, Inc. (a)         1         (483,708)           Consumer Services (0.1%         1         (483,708)           Flutter Entertainment PLC (a)         13,800         (35,666,100)           Genius Sports Ed. (b)         6,100         (32,765)           InterContinental Folics Group PLC, ADR         1,400         (17,888)           Pearson PLC, ADR         4,200         (67,708)           Sold House & Co., Inc., A Shares (a)         2,400         (3,798,47)           Diversified Financials — 10,1%         3,200         (392,150)           Diversified Financials — 10,1%         3,300         (40,095)           Cibus Company         3,300         (40,095)           Cibus Company         3,300         (40,095)           Cibus Company         3,300         (40,095)           Scorpio	Wallbox NV (a)	4,600	\$ (2,303)
Cimpage Number & Aground = 0.0%   Consumer Dumble & Aground = 0.0%   Consumer Dumble & Aground = 0.0%   Consumer Dumble & Aground = 0.0%   Consumer Sports Echnologies In (a)   Consumer Sports Echnologies In (b)   Consumer Sports Echnologies In (a)   Consumer Sports Echnologies In (b)   Consumer Echnologies In (b)   Co			(4,625)
Cimpage Number & Aground = 0.0%   Consumer Dumble & Aground = 0.0%   Consumer Dumble & Aground = 0.0%   Consumer Dumble & Aground = 0.0%   Consumer Sports Echnologies In (a)   Consumer Sports Echnologies In (b)   Consumer Sports Echnologies In (a)   Consumer Sports Echnologies In (b)   Consumer Echnologies In (b)   Co	Commercial & Professional Services — 0.0%		
Consumer Durables & Aguswel — 0.0%         17,300         (483,708)           Amer Sports Technologies In (a)         1         (1)           Connexa Sports Technologies In (a)         1         (483,709)           Consumer Services — 0.10%         1         (483,709)           Flutter Entertainment PLC (a)         13,800         (3.566,610)         (3.26,656)           Genus Sports Ld. (a)         6,100         (3.27,65)         (14,00)         (37,880)         (3.27,65)         InterContinental Horles Group PLC, ADR         4,200         (67,780)         (3.879,880)		800	(57,376)
Amer Sports, Inc. (a)			
Connexa Sports Technologies In (a)         1         (1)           Consumer Sorvices (a) 17%         (3,506,610)           Flutter Entertainment PLC (a)         13,800         (3,566,610)           Genius Sports Ltd. (a)         6,100         (32,765)           InterContinental Horles Group PLC, ADR         1,00         (174,888)           Sob House & Co., Inc., A Shares (a)         2,00         (17,880)           Sob House & Co., Inc., A Shares (a)         23,00         (392,150)           Diversified Financials — (0,11%)         2         (2,007,145)           Deutsche Bank AG         23,00         (302,150)           UBS Group AG         33,05         (1,614,995)           Ardmore Shipping Corp.         3,30         (40,095)           Scorpio Tankers, Inc.         40         (19,876)           Scadrill Ltd. (a)         3,30         (40,095)           Scorpio Tankers, Inc.         45         (16,598)           Health Care Equipment & Services — 0.0%         457         (16,598)           Health Care Equipment & Services — 0.0%         457         (10,598)           Health Care Equipment & Services — 0.0%         457         (10,098)           Smith & Nephew PLC, ADR         11,100         (272,38)           ConekHolls		17.300	(483,708)
Consumer Services	* ' ' ' '		
Plutter Entertaiment PLC (a)			
Filter Entertaimment PLC (a)	Consumer Services — (0.1)%		(;;;;)
Genius Sports Ltd. (a)         6,100         (52,265)           InterContinental Hotels Group PLC, ADR         1,400         (17,488)           Pearson PLC, ADR         4,200         (67,704)           Soln House & Co., Inc., A Shares (a)         2,400         (17,880)           Diversified Financials         0,102         0           Deutsche Bank AG         23,000         (392,150)           UBS Group AG         3,300         (40,095)           Ardmore Shipping Corp.         3,300         (40,095)           Scorpio Tankers, Inc.         40         (19,876)           Sedrill Ltd. (a)         9,700         (377,621)           Pond Reverage & Tohacco — 0,0%         457         (16,589)           Health Care Enginement & Services — 0,0%         457         (16,589)           Health Care Enginement & Services — 0,0%         20         (44,20)           EDA PTMS SA, ADR (a)         20         (44,20)           Konlinklijke Philips NV (a)         19,50         (49,500)           One MedNet Corp. (a)         1         (10)           Smith & Nephew PLC, ADR         1         (10)           Materials — 0,0%         1         (10)         (22,300)           Break PlLC (a)         1,800		13 800	(3.566.610)
InterContinental Hotels Group PLC, ADR		· · · · · · · · · · · · · · · · · · ·	
Peason PLC, ADR         4,200         (67,704)           Soho House & Co., Inc., A Shares (a)         2,400         (17,880)           Diversitied Financials — (0,1%2)	1	•	\ / /
Sohe House & Co., Inc., A Shares (a)         2,400         (17.880)           Diversified Financials — (6.11%)         (6.11%)         (3.879,847)           Deutsche Bank AG         23,000         (392,150)         (392,150)           UBS Group AG         33,00         (40,095)         (2,007,145)           Energy — 0.0%         3,300         (40,095)         Scorpio Tankers, Inc.         400         (19,876)         Scorpio Tankers, Inc.         400         (19,876)         Scorpio Tankers, Inc.         407,7621         (47,752)         37,7621         Scorpio Tankers, Inc.         457         (16,598)         Median Care Equipment & Services — 0.0%         457         (16,598)         Health Care Equipment & Services — 0.0%         457         (16,598)         Health Care Equipment & Services — 0.0%         457         (16,598)         Health Care Equipment & Services — 0.0%         457         (16,598)         Health Care Equipment & Services — 0.0%         (10,000)         (445,500)         (495,000)	* .		
Diversified Financials			
Diversified Financials — (0.11%)         23,000         39,2150           Deutsche Bank AG         33,005         (16,14995)           LUBS Group AG         20,007,145)           Energy — 0.0%         2,007,145)           Ardmore Shipping Corp.         3,300         (40,095)           Scorpio Tankers, Inc.         400         (19,876)           Seadrill Ltd. (a)         9,700         377,621)           Food, Beverage & Tobacco — 0.0%         457         (16,598)           British American Tobacco PLC, ADR         457         (16,598)           Health Care Equipment & Services — 0.0%         20         (442)           Koninklijke Philips NV (a)         19,550         (495,006)           NomedNet Corp. (a)         7         (10)           Smith & Nephew PLC, ADR         11,100         (272,838)           Materials — 0.0%         11,800         (11,394)           Lifezone Metals Ltd. (a)         1,800         (11,394)           Lifezone Metals Ltd. (a)         300         (2,085)           Media & Entertainment — 0.0%         1,800         (37,574)           Brera Holdings PLC (a)         400         (329)           Manchester United PLC (a)         2,700         (61,680)           Nebus G	(4)	<del>-,</del>	
Deutsche Bank AG         23,000         (32,150)           UBS Group AG         53,265         (1,64,99)           Energy — 0.0%	Diversified Financials (0.1)9/		(3,077,017)
UBS Group AG		23 000	(302 150)
Energy — 0.0%         (2,007,145)           Ardmore Shipping Corp.         3,300         (40,095)           Scorpio Tankers, Inc.         400         (19,876)           Scarlil Ltd. (a)         9,700         (377,621)           Food, Beverage & Tobacco — 0.0%         (437,592)           British American Tobacco PLC, ADR         457         (16,598)           Health Care Enginpment & Services — 0.0%         200         (442)           Koninklijke Philips NV (a)         19,550         (495,006)           OneMedNet Corp. (a)         7         (10)           Smith & Nephew PLC, ADR         11,100         (272,838)           Materials — 0.0%         11,100         (272,838)           Atlas Lithium Corp. (a)         1,800         (11,394)           Lifezone Metals Ltd. (a)         300         (2,088)           Media & Entertainment — 0.0%         1         (37,97)           Brera Holdings PLC (a)         400         (329)           Manchester United PLC (a)         2,70         (46,845)           Nebius Group NV (a)         9,700         (268,690)           WP PLC, ADR         1,20         (307,544)           Pharmaceuticals Biotechnology & Life Sciences — 0.0%         (30,000)         (30,000)		,	· /
Printry - 0.0%	OBS Group Ad	33,203	
Ardmore Shipping Corp.         3,300         (40,095)           Scorpio Tankers, Inc.         400         (19,876)           Seadrill Ltd.         9,700         (377,621)           Food. Beverage & Tobacco = 0.0%           British American Tobacco PLC, ADR         457         (16,598)           Health Care Equipment & Services = 0.0%           EDAP TMS SA, ADR (a)         200         (442)           Koninklikje Philips NV (a)         19,550         (495,006)           OneMedNet Corp. (a)         7         (10)           Smith & Nephew PLC, ADR         11,100         (272,838)           Materials = 0.0%         7         (10)           Atlas Lithium Corp. (a)         1,800         (11,394)           Lidezone Metals Ltd. (a)         300         (2,085)           Media & Entertainment = 0.0%         300         (2,085)           Brera Holdings PLC (a)         40         (329)           Manchester United PLC (a)         40         (329)           Manchester United PLC (a)         2,700         (46,845)           Nebius Group NV (a)         9,700         (268,690)           WPP PLC, ADR         2,60         (307,544)           Pharmaceuticals, Biotechnology & Life Sciences = 0.0%	E 0.00/		(2,007,143)
Scorpio Tankers, Inc.         400         (19,876)           Seadrill Ltd. (a)         9,700         (377,621)           Seadrill Ltd. (a)         9,700         (377,621)           Food, Beverage & Tobacco – 0.0%           British American Tobacco PLC, ADR         457         (16,598)           Health Care Equipment & Services – 0.0%           EDAP TMS SA, ADR (a)         200         (442)           Koninklijke Philips NV (a)         19,550         (495,006)           OneMedNet Copr. (a)         7         (10)           Smith & Nephew PLC, ADR         11,100         (272,838)           Materials — 0.0%           Atlas Lithium Corp. (a)         1,800         (11,394)           Lifezone Metals Ltd. (a)         300         (2,085)           Media & Entertainment — 0.0%         300         (2,085)           Brera Holdings PLC (a)         400         (329)           Manchester United PLC (a)         40         (329)           Manchester United PLC (a)         2,700         (46,845)           Nebius Group NV (a)         2,700         (36,680)           WPP PLC, ADR         1,200         (61,680)           MPP PLC, ADR         260         (309)		2 200	(40,005)
Seadrill Ltd. (a)         9,700         377,621           Food, Beverage & Tobacco — 0.0%         (437,592)           British American Tobacco PLC, ADR         457         (16,598)           Health Care Equipment & Services — 0.0%         200         (42)           Koninklijke Philips NV (a)         19,550         (495,006)           One MedNet Corp, (a)         7         (10)           Smith & Nephew PLC, ADR         11,100         (272,838)           Materials — 0.0%         1         (768,296)           Materials — 0.0%         1         (30)         (2,085)           Media & Entertainment — 0.0%         1         (30)         (2,085)           Brera Holdings PLC (a)         400         (329)           Manchester United PLC (a)         400         (329)           Menticals Entertainment — 0.0%         2,700         (46,845)           Brera Holdings PLC (a)         400         (329)           Manchester United PLC (a)         400         (329)           Menticals Biotechnology & Life Sciences — 0.0%         400         (329)           Affirmed NV (a)         260         (309)           Bicycle Therapeutics PLC, ADR (a)         (30)         (307,665)           Merce Biopharma Group PLC, ADR (a)			` ' '
Contemp   Cont			
Food. Beverage & Tobacco = 0.0%         457         (16,598)           British American Tobacco PLC, ADR         457         (16,598)           Health Care Equipment & Services = 0.0%         200         (442)           Koninklijke Philips NV (a)         200         (495,006)           One Med'Net Corp. (a)         7         (10)           Service Representation of the Corp. (a)         11,100         (272,838)           Materials = 0.0%         1,800         (11,394)           Atlas Lithium Corp. (a)         1,800         (11,394)           Lifezone Metals Ltd. (a)         300         (2,085)           Media & Entertainment = 0.0%         400         (329)           Merea Holdings PLC (a)         400         (329)           Merea Holdings PLC (a)         400         (329)           Merea Holdings PLC (a)         9,700         (268,690)           WPP PLC, ADR         1,200         (61,680)           WPP PLC, ADR         1,200         (61,680)           WPP PLC, ADR         260         (309)           Bicycle Therapeuticals, Biotechnology & Life Sciences = 0.0%         (307,665)           Affirmed NV (a)         260         (309)           Bicycle Therapeutics PLC, ADR (a)         (30,0,655) <t< td=""><td>Seadrill Ltd. (a)</td><td>9,700</td><td></td></t<>	Seadrill Ltd. (a)	9,700	
British American Tobacco PLC, ADR         457         (16,598)           Health Care Equipment & Services — 0.0%         200         (442)           EDAP TMS SA, ADR (a)         200         (442)           Koninklijke Philips NV (a)         19,550         (495,006)           OneMedNet Corp. (a)         7         (10)           Smit & Nephew PLC, ADR         11,100         (272,838)           Materials — 0.0%         1,800         (11,394)           Atlas Lithium Corp. (a)         1,800         (10,347)           Lifezone Metals Ltd. (a)         300         (2,085)           Media & Entertainment — 0.0%         400         (329)           Brera Holdings PLC (a)         400         (329)           Manchester United PLC (a)         2,700         (46,845)           Nebius Group NV (a)         9,700         (268,690)           WPP PLC, ADR         1,200         (61,680)           WPP Marmaceuticals, Biotechnology & Life Sciences — 0.0%         260         (309)           Affirmed NV (a)         260         (309)           Bicycle Therapeutics PLC, ADR (a)         260         (309)           Bicycle Therapeutics PLC, ADR (a)         3,200         (11,200)           Merce Biopharma Group PLC, ADR (a)         3			(437,592)
Health Care Equipment & Services — 0.0%   Care   EDAP TMS SA, ADR (a) 200 (442)   Koninklijke Philips NV (a) 19,550 (495,006) (700,000 (100) (			(
EDAP TMS SA, ADR (a)         200         (442)           Koninklijke Philips NV (a)         19,550         (495,006)           OneMedNet Corp. (a)         7         (10)           Smith & Nephew PLC, ADR         11,100         (272,838)           Materials — 0.0%		457	(16,598)
Koninklijke Philips NV (a)         19,550         (495,006)           OneMedNet Corp. (a)         7         (10)           Smith & Nephew PLC, ADR         11,100         (272,838)           Materials — 0.0%           Atlas Lithium Corp. (a)         1,800         (11,394)           Lifezone Metals Ltd. (a)         300         (2,085)           Media & Entertainment — 0.0%           Brera Holdings PLC (a)         400         (329)           Manchester United PLC (a)         2,700         (46,845)           Nebius Group NV (a)         9,700         (268,690)           WP PLC, ADR         1,200         (61,680)           WP PLC, ADR         260         (309)           Bicycle Therapeuticals, Biotechnology & Life Sciences — 0.0%         260         (309)           Affimed NV (a)         260         (309)           Bicycle Therapeutics PLC, ADR (a)         600         (8,400)           BioNTech SE, ADR (a)         2,700         (307,665)           Merco Biopharma Group PLC, ADR (a)         3,200         (11,200)           Novartis AG, ADR         100         (9,731)			
OneMedNet Corp. (a)       7       (10)         Smith & Nephew PLC, ADR       11,100       (272,838)         Materials—0.0%	, , ,		
Smith & Nephew PLC, ADR         11,100         (272,838)           Materials — 0.0%	J 1 1	·	
(768,296)         Materials — 0.0%       1,800       (11,394)         Lifezone Metals Ltd. (a)       300       (2,085)         Media & Entertainment — 0.0%         Brera Holdings PLC (a)       400       (329)         Manchester United PLC (a)       2,700       (46,845)         Nebius Group NV (a)       9,700       (268,690)         WPP PLC, ADR       1,200       (61,680)         Pharmaceuticals, Biotechnology & Life Sciences — 0.0%       (307,544)         Pharmaceuticals, Biotechnology & Life Sciences — 0.0%       (309)         Bicycle Therapeutics PLC, ADR (a)       260       (309)         Bio NTech SE, ADR (a)       2,700       (307,665)         Mereo Biopharma Group PLC, ADR (a)       3,200       (11,200)         Novartis AG, ADR       100       (9,731)	1 17		` /
Materials — 0.0%         Atlas Lithium Corp. (a)       1,800       (11,394)         Lifezone Metals Ltd. (a)       300       (2,085)         Media & Entertainment — 0.0%         Brera Holdings PLC (a)       400       (329)         Manchester United PLC (a)       2,700       (46,845)         Nebius Group NV (a)       9,700       (268,690)         WPP PLC, ADR       1,200       (61,680)         WPP PLC, ADR       1,200       (61,680)         Pharmaceuticals, Biotechnology & Life Sciences — 0.0%       260       (309)         Affimed NV (a)       260       (309)         Bio Ylech Fherapeutics PLC, ADR (a)       600       (8,400)         Bio NTech SE, ADR (a)       2,700       (307,665)         Mereo Biopharma Group PLC, ADR (a)       3,200       (11,200)         Novartis AG, ADR       100       (9,731)	Smith & Nephew PLC, ADR	11,100	
Atlas Lithium Corp. (a)       1,800       (11,394)         Lifezone Metals Ltd. (a)       300       2,085)         Media & Entertainment — 0.0%         Brera Holdings PLC (a)       400       (329)         Manchester United PLC (a)       2,700       (46,845)         Nebius Group NV (a)       9,700       (268,690)         WPP PLC, ADR       1,200       (61,680)         Pharmaceuticals, Biotechnology & Life Sciences — 0.0%       309       (309)         Affimed NV (a)       260       (309)         Bicycle Therapeutics PLC, ADR (a)       600       (8,400)         BioNTech SE, ADR (a)       2,700       (307,665)         Mereo Biopharma Group PLC, ADR (a)       3,200       (11,200)         Novartis AG, ADR       100       (9,731)			(768,296)
Lifezone Metals Ltd. (a)       300       (2,085)         Media & Entertainment — 0.0%         Brera Holdings PLC (a)       400       (329)         Manchester United PLC (a)       2,700       (46,845)         Nebius Group NV (a)       9,700       (268,690)         WPP PLC, ADR       1,200       (61,680)         Pharmaceuticals, Biotechnology & Life Sciences — 0.0%       (377,544)         Pharmaceuticals Biotechnology & Life Sciences — 0.0%       260       (309)         Bicycle Therapeutics PLC, ADR (a)       600       (8,400)         BioNTech SE, ADR (a)       2,700       (307,665)         Mereo Biopharma Group PLC, ADR (a)       3,200       (11,200)         Novartis AG, ADR       100       (9,731)	<u>Materials — 0.0%</u>		
(13,479)           Media & Entertainment — 0.0%           Brera Holdings PLC (a)         400         (329)           Manchester United PLC (a)         2,700         (46,845)           Nebius Group NV (a)         9,700         (268,690)           WPP PLC, ADR         1,200         (61,680)           Pharmaceuticals, Biotechnology & Life Sciences — 0.0%         (377,544)           Pharmaceuticals, Biotechnology & Life Sciences — 0.0%         (309)           Bicycle Therapeutics PLC, ADR (a)         260         (309)           BioNTech SE, ADR (a)         600         (8,400)           BioNTech SE, ADR (a)         2,700         (307,665)           Mereo Biopharma Group PLC, ADR (a)         3,200         (11,200)           Novartis AG, ADR         100         (9,731)	Atlas Lithium Corp. (a)		(11,394)
Media & Entertainment — 0.0%         Brera Holdings PLC (a)       400       (329)         Manchester United PLC (a)       2,700       (46,845)         Nebius Group NV (a)       9,700       (268,690)         WPP PLC, ADR       1,200       (61,680)         Pharmaceuticals, Biotechnology & Life Sciences — 0.0%         Affimed NV (a)       260       (309)         Bicycle Therapeutics PLC, ADR (a)       600       (8,400)         BioNTech SE, ADR (a)       2,700       (307,665)         Mereo Biopharma Group PLC, ADR (a)       3,200       (11,200)         Novartis AG, ADR       100       (9,731)	Lifezone Metals Ltd. (a)	300	(2,085)
Brera Holdings PLC (a)       400       (329)         Manchester United PLC (a)       2,700       (46,845)         Nebius Group NV (a)       9,700       (268,690)         WPP PLC, ADR       1,200       (61,680)         Pharmaceuticals, Biotechnology & Life Sciences — 0.0%         Affimed NV (a)       260       (309)         Bicycle Therapeutics PLC, ADR (a)       600       (8,400)         BioNTech SE, ADR (a)       2,700       (307,665)         Mereo Biopharma Group PLC, ADR (a)       3,200       (11,200)         Novartis AG, ADR       100       (9,731)			(13,479)
Manchester United PLC (a)       2,700       (46,845)         Nebius Group NV (a)       9,700       (268,690)         WPP PLC, ADR       1,200       (61,680)         Pharmaceuticals, Biotechnology & Life Sciences — 0.0%         Affimed NV (a)       260       (309)         Bicycle Therapeutics PLC, ADR (a)       600       (8,400)         BioNTech SE, ADR (a)       2,700       (307,665)         Mereo Biopharma Group PLC, ADR (a)       3,200       (11,200)         Novartis AG, ADR       100       (9,731)	<u>Media &amp; Entertainment — 0.0%</u>		
Nebius Group NV (a)       9,700       (268,690)         WPP PLC, ADR       1,200       (61,680)         Pharmaceuticals, Biotechnology & Life Sciences — 0.0%         Affimed NV (a)       260       (309)         Bicycle Therapeutics PLC, ADR (a)       600       (8,400)         BioNTech SE, ADR (a)       2,700       (307,665)         Mereo Biopharma Group PLC, ADR (a)       3,200       (11,200)         Novartis AG, ADR       100       (9,731)	Brera Holdings PLC (a)	400	(329)
WPP PLC, ADR       1,200       (61,680)         Pharmaceuticals, Biotechnology & Life Sciences — 0.0%       (377,544)         Affimed NV (a)       260       (309)         Bicycle Therapeutics PLC, ADR (a)       600       (8,400)         BioNTech SE, ADR (a)       2,700       (307,665)         Mereo Biopharma Group PLC, ADR (a)       3,200       (11,200)         Novartis AG, ADR       100       (9,731)	Manchester United PLC (a)	2,700	(46,845)
Pharmaceuticals, Biotechnology & Life Sciences — 0.0%         (377,544)           Affirmed NV (a)         260         (309)           Bicycle Therapeutics PLC, ADR (a)         600         (8,400)           BioNTech SE, ADR (a)         2,700         (307,665)           Mereo Biopharma Group PLC, ADR (a)         3,200         (11,200)           Novartis AG, ADR         100         (9,731)	Nebius Group NV (a)	9,700	(268,690)
Pharmaceuticals, Biotechnology & Life Sciences — 0.0%           Affimed NV (a)         260         (309)           Bicycle Therapeutics PLC, ADR (a)         600         (8,400)           BioNTech SE, ADR (a)         2,700         (307,665)           Mereo Biopharma Group PLC, ADR (a)         3,200         (11,200)           Novartis AG, ADR         100         (9,731)	WPP PLC, ADR	1,200	(61,680)
Affimed NV (a)       260       (309)         Bicycle Therapeutics PLC, ADR (a)       600       (8,400)         BioNTech SE, ADR (a)       2,700       (307,665)         Mereo Biopharma Group PLC, ADR (a)       3,200       (11,200)         Novartis AG, ADR       100       (9,731)			(377,544)
Affimed NV (a)       260       (309)         Bicycle Therapeutics PLC, ADR (a)       600       (8,400)         BioNTech SE, ADR (a)       2,700       (307,665)         Mereo Biopharma Group PLC, ADR (a)       3,200       (11,200)         Novartis AG, ADR       100       (9,731)	<u>Pharmaceuticals, Biotechnology &amp; Life Sciences — 0.0%</u>		
BioNTech SE, ADR (a)       2,700       (307,665)         Mereo Biopharma Group PLC, ADR (a)       3,200       (11,200)         Novartis AG, ADR       100       (9,731)		260	(309)
Mereo Biopharma Group PLC, ADR (a)         3,200         (11,200)           Novartis AG, ADR         100         (9,731)	Bicycle Therapeutics PLC, ADR (a)	600	(8,400)
Novartis AG, ADR 100 (9,731)	BioNTech SE, ADR (a)	2,700	(307,665)
	Mereo Biopharma Group PLC, ADR (a)	3,200	(11,200)
Novo Nordisk AS, ADR (b) 8,914 (766,782)	Novartis AG, ADR		(9,731)
	Novo Nordisk AS, ADR (b)	8,914	(766,782)

Security Description	Shares	Value
Prothena Corp. PLC (a)	100	\$ (1,385)
		(1,105,472)
Retailing — $0.0\%$		
Jumia Technologies AG, ADR (a)	33,300	(127,206)
MYT Netherlands Parent BV, ADR (a)	1,000	(7,100)
, , , , , , , , , , , , , , , , , , , ,		(134,306)
Semiconductors & Semiconductor Equipment — (0.1)%		
ASML Holding NV	3,700	(2,564,396)
SEALSQ Corp. (a)	2,500	(15,375)
	·	(2,579,771)
Software & Services — 0.0%		(=,= + = , + + = )
Argo Blockchain PLC, ADR (a)	5,900	(3,333)
Arqit Quantum, Inc. (a)	10	(388)
SAP SE, ADR	2,100	(517,041)
		(520,762)
<u>Technology Hardware &amp; Equipment — 0.0%</u>		(020,702)
TE Connectivity PLC	100	(14,297)
Telefonaktiebolaget LM Ericsson, ADR	400	(3,224)
1010101Million MgCV 2311 23100001, 11210	100	(17,521)
Telecommunication Services — 0.0%		(17,321)
Liberty Global Ltd., Class A (a)	2,000	(25,520)
Sunrise Communications AG, ADR (a)	200	(8,616)
Vodafone Group PLC, ADR	6,000	(50,940)
Todatone Group T.D.C., T.D.K.	0,000	(85,076)
Utilities — $0.0\%$		(63,070)
National Grid PLC, ADR	300	(17,826)
Total Europe	300	(14,859,480)
Middle East — 0.0%		(14,035,400)
Automobiles & Components — 0.0%		
Foresight Autonomous Holdings Ltd., ADR (a)	200	(296)
Mobileye Global, Inc., Class A (a)	900	(17,928)
Wiobileye Global, Inc., Class A (a)	700	(18,224)
C		(10,224)
<u>Capital Goods — 0.0%</u> Brenmiller Energy Ltd. (a)	12	(16)
Kornit Digital Ltd. (a)	100	(16) (3,095)
Koriit Digital Ltd. (a)	100	(3,111)
M 1 0 00/		(5,111)
Materials — 0.0% ICL Group Ltd.	200	(000)
N2OFF, Inc. (a)	3,124	(988) (775)
N2O11, IIIC. (a)	3,124	
		(1,763)
<u>Pharmaceuticals, Biotechnology &amp; Life Sciences — 0.0%</u>	2.500	(1.260)
SciSparc Ltd. (a)	3,500	(1,260)
Retailing — 0.0%	10.200	(55( 200)
Global-e Online Ltd. (a)	10,200	(556,206)
Software & Services — 0.0%	200	(00.4)
Beamr Imaging Ltd. (a)	200 900	(984)
Cognyte Software Ltd. (a)	900	(7,785)

Hub Cyber Security Lul. (a)   2,000   1,1380   (10,1490)	Security Description	Shares	Value
Bechange Barbanea & Engineert - 0.0%         1.0 × 2.00         (1.0 × 2.00)         (1.0 × 2.00)         (8.1 × 1.50)         (9.1 × 1.50)	Hub Cyber Security Ltd. (a)	2,000	\$ (1,380)
Bechange Barbanea & Engineert - 0.0%         1.0 × 2.00         (1.0 × 2.00)         (1.0 × 2.00)         (8.1 × 1.50)         (9.1 × 1.50)			(10,149)
Gaux Lut. (a)         200         (1882)           Innoviz Technologies Lut. (a)         3,800         (8,018)           Rail Vision Lut. (a)         3,800         (8,018)           Unitation - 0.0%         -         (95,178)           Enlight Remevable Energy Lut. (a)         20         (3,449)           Total Middle East         -         (680,338)           North America - (14,278)         -         -           Juttomobiles & Components (0.19%)         (2,500         (2,675)           Genetax Components (0.19%)         (2,500         (2,675)           Genetax Components (0.19%)         (11,400         (327,928)           Genetax Components (0.19%)         (11,400         (327,928)           Gentex Components (0.10%)         (1,130,978)         (3,100)           Gentex Components (0.10%)         (3,100)         (3,100)         (3,100)           Gentex Components (0.10%)         (3,100)	Technology Hardware & Equipment — 0.0%		
Immovir Technologies Lult (a)         \$3,000         (8.51/86)           Rail Vision Lult (a)         3,800         (8.01/86)           Utilities — 0.0%         50,100           Enlight Renewable Energy Lult (a)         200         (3.480)           Total Middle East         200         (689,388)           North America — (14.21%)         300         (2.16,172)           BongWamer Inc.         6,800         (2.16,172)           Cemer Lore, (a)         2,900         (1.19,397)           Genese Corp.         11,400         (327,522)           Genbert Corp.         11,400         (327,522)           Genberr, Inc. (a)         1,300         (51,903)           Goodyear Tire & Rubber Co. (a)         4,800         (497,404)           Lear Corp.         4,900         (398,404)           Lear Corp.         4,900         (308,508)           Magna International, Inc.         4,800         (200,589)           Medice Manufacturing Co. (a)         7,400         (857,882)           Partick Industries, Inc.         30         (38,386)           Partick Industries, Inc.         30         (38,386)           Rivian Automotive, Inc. (a)         20         (30,400)           Scilarius NV		200	(1.982)
Rail Vision Ltd. (a)         3,800         (8,018)           Unities — 0.0%         Co.5,176)           Entight Renewable Energy Ltd. (a)         20         (3,449)           Total Middle East         689338           North-america — (14.2%         8         6890         (216,172)           Borg Warner, Inc.         2,500         (2,650)         (2,650)         (2,650)         (2,675)         General Motors Co.         21,400         (1,139,788)         General Motors Co.         11,400         (37,522)         General Total Free Rubber Co.(a)         48,600         (41,700)         (51,750)         General Total Free Rubber Co.(a)         48,600         (41,700)         General Total Free Rubber Co.(a)         48,600         (37,800)         Magnal International, Inc.         40,00	• • • •		( / /
Willies — 0.0%         (05,176)           Enlight Renewable Energy Ltd. (a)         200         (3,449)           Total Middle East         (689,338)           North America — (14.2%         Secondaria — (14.2%           Monther Inc.         6,800         (21,172)           Cemnto, Inc. (a)         2,500         (2,673)           General Motors Co.         21,400         (1,139,788)           General Motors Co.         11,400         (327,522)           Genters Corp.         11,400         (327,522)           Genters Lorg.         48,600         (417,400)           Goodyear Tire & Rubber Co. (a)         48,600         (47,740)           Lear Corp.         48,000         (378,800)           Magna International, Inc.         4,800         (20,592)           Modine Manufacturing Co. (a)         7,400         (857,822)           Partick Industries, Inc.         450         (37,386)           Phinia, I			
Commonstration	(-)		
Beligh Renewable Energy Lid. (a)         (3.49)           Notal Middle Eas         (887)           Notal Middle Eas         (887)           Notal Middle Eas         (887)           South America — (14.27%         (800)         (2.16.17)           BorgWarre, Ire.         (2.50)         (2.6.75)         (	Utilities 0.00%		(55,170)
Total Middle East         (689,38)           North America—(14,27%         Control Middle & Components—(6,17%)         (6,17%)         (2,17%)         (2,17%		200	(3.440)
North America—(14.2)%         Autombiles & Components—(0.1)%           BorgWarner, Inc.         6,800         (216,172)           Cenntro, Inc. (a)         2,500         (2,675)           General Motors Co.         21,400         (1,130)           Generic Motors Co.         11,400         (327,522)           Genthern, Inc. (a)         1,300         (51,030)           Goody-ar Tire & Rubber Co. (a)         48,600         (437,400)           LCI Industries         1,900         (196,441)           Lear Corp.         4,000         (378,800)           Magna International, Inc.         4,800         (200,592)           Modine Manufacturing Co. (a)         7,400         (857,882)           Patrick Industries, Inc.         450         (37,386)           Phinia, Inc.         450         (37,886)           Phinia, Inc.         800         (385,36)           QuantumScape Corp. (a)         21,100         (109,509)           Riviara Automotive, Inc. (a)         100,800         (1,34,609)           Siellantis N.         41,100         (36,550)           Siellantis N.         41,100         (36,550)           Siellantis N.         41,100         (36,550)           Wor	<b>e.</b> ()	200	
Automobiles & Components — (0.1195)         Act (0.12)         Centro, (0.2)         (0.20, 0.2)         (0.20, 0.2)                 General Motors Co.              21,400              (1.39, 0.27)                 Genetal Motors Co.              11,400              (327, 522)                 Gentherm, Inc. (a)              1,300              (51,903)                 Goodyear Tire & Rubber Co. (a)              48,600              (437,400)                 LC1 Industries              1,900              (1964,41)                 Lear Corp.              4,000              (378,800)                 Magna International, Inc.              4,800              (200,592)                 Modine Manufacturing Co. (a)              7,400              (87,882)                 Patrick Industries, Inc.              800              (38,536)                 Plainia, Inc.              800              (38,536)                 QuantumScape Corp. (a)              21,100              (100,600)                 Rivian Automotive, Inc. (a)              23,500              (44,415)                 Solid Power, Inc. (a)              23,500              (44,415)                 Stell antis NV              41,100              (35,553)			(089,338)
Borgwarner, Inc.         6,800         2,16,172           Cemton, (a)         2,500         2,657           General Motors Co.         21,400         (1,139,788)           Gentex Corp.         11,400         (327,522)           Gentherm, Inc. (a)         13,000         (519,003)           Goodyear Tire & Rubber Co. (a)         48,600         (437,400)           LCI Industries         1,900         (168,441)           Lear Corp.         4,000         (378,800)           Magnal International, Inc.         4,800         (200,909)           Modine Manufacturing Co. (a)         7,400         (887,882)           Patrick Industries, Inc.         80         (38,358)           Phinia, Inc.         80         (38,358)           Phinia, Inc.         80         (38,358)           QuantumScape Corp. (a)         21,100         (109,009)           Rivian Automotive, Inc. (a)         21,100         (109,009)           Stillamis NV         41,10         (36,355)           Tor Industries, Inc.         6.100         (58,381)           Volcon, Inc. (a)         1,500         (59,788)           Type Transitive Whicles Group Ltd. (a)         1,500         (59,788)           XFEL, Inc. (a),(c	· ,		
Centro, Inc. (a)         2,500         (2,675)           General Motors Co.         21,400         (1,319,878)           Gentex Corp.         11,400         (327,522)           Gentherm, Inc. (a)         1,300         (51,903)           Goodyear Tire & Rubber Co. (a)         48,600         (374,400)           LCI Industries         1,900         (196,441)           Lear Corp.         4,000         (378,800)           Magna International, Inc.         4,800         200,592           Modine Manufacturing Co. (a)         7,400         (857,882)           Patrick Industries, Inc.         450         (37,386)           Phinia, Inc.         800         (38,536)           QuantumScape Corp. (a)         21,100         (100,509)           Rivian Automotive, Inc. (a)         100,800         (1,340,640)           Stell Davier, Inc. (a)         23,500         (4,415)           Stell Davier, Inc. (a)         10,800         (1,340,640)           Stell Automotive, Inc. (a)         10,800         (1,340,640)           Stell Davier, Inc. (a)         10,800         (1,340,640)           Stell Davier, Inc. (a)         1,800         (59,615)           Stell Davier, Inc. (a)         1,800         (59,910)		6.000	(016150)
Geneta Motors Co,         21,400         (1,139,978)           Gentker Corp.         11,400         (327,522)           Gentherm, Inc. (a)         1,300         (51,903)           Goodyear Tire & Rubber Co. (a)         48,600         (437,400)           LCI Industries         1,900         (16,441)           Lear Corp.         4,000         (378,800)           Magna International, Inc.         4,800         (200,592)           Modine Manufacturing Co. (a)         7,400         (857,882)           Patrick Industries, Inc.         800         (33,536)           Patrick Industries, Inc.         800         (33,536)           Quantum/Scape Corp. (a)         10,080         (1,340,640)           Solid Power, Inc. (a)         10,800         (1,340,640)           Solid Power, Inc. (a)         23,500         (44,115)           Stellantis NV         41,100         (350,355)           Thor Industries, Inc.         6,100         (588,381)           Volcon, Inc. (a)         189         (826)           Workhorse Group, Inc. (a)         1,500         (59,910)           Zape Electric Vehicles Group Ltd. (a)         1,500         (59,910)           Zape Electric Vehicles Group Ltd. (a)         40         (25,02		·	
Gentke Corp.         11.400         327.522)           Gentherm, Inc. (a)         1,300         (51.903)           Goodyear Tire & Rubber Co. (a)         48,600         437.400           LCI Industries         1,900         (190.441)           Lear Corp.         4,900         378.800           Magna International, Inc.         4,800         (200.592)           Modine Manufacturing Co. (a)         7,400         (857.882)           Patrick Industries, Inc.         800         (38,336)           Phinia, Inc.         800         38,336           Phinia, Inc.         800         (38,336)           Phinia, Inc.         800         (38,336)           Phinia, Inc.         800         (38,336)           QuantumScape Corp. (a)         21,100         (100,500)           Rivian Automotive, Inc. (a)         100,800         (1,340,640)           Stillantis NV         23,500         (44,415)           Stellantis NV         41,100         (53,355)           Thor Industries, Inc. (a)         1,500         (59,910)           Veloco, Inc. (a)         13,865         (9,678)           XPEL, Inc. (a)(c)         1,500         (59,910)           Zapp Electric Vehicles Group Ltd. (a)		·	
Gentherm, Inc. (a)         (51,903)           Goodyear Tire & Rubber Co. (a)         48,600         (437,300)           LCI Industries         1,900         (196,441)           Lear Corp.         4,000         (378,800)           Magna International, Inc.         4,800         (200,592)           Modine Manufacturing Co. (a)         7,400         (857,882)           Patrick Industries, Inc.         450         (33,360)           Putrick Industries, Inc.         80         (35,366)           Putrick Industries, Inc.         80         (35,360)           Quantum Scape Corp. (a)         21,100         (100,500)           Rivian Automotive, Inc. (a)         100,800         (134,046)           Stellantis NV         23,500         (44,415)           Stellantis NV         41,100         (58,3831)           Volcon, Inc. (a)         189         (826)           Workhorse Group, Inc. (a)         189         (826)           Workhorse Group, Inc. (a)         189         (826)           Workhorse Group, Inc. (a)         1,500         (59,910)           Zapp Electric Vehicles Group Ltd. (a)         1,500         (59,910)           Zapp Electric Vehicles Group, Ltd. (a)         2,00         (6,570,473)		, · · · · · · · · · · · · · · · · · · ·	
Goodyear Tire & Rubber Co. (a)         48,600         (437,400)           LCI Industries         1,900         (196,441)           Lear Corp.         4,000         (378,800)           Magna International, Inc.         4,800         (200,592)           Modine Manufacturing Co. (a)         7,400         (857,882)           Patrick Industries, Inc.         450         (37,386)           Phinia, Inc.         800         (35,356)           QuantumScape Corp. (a)         100,800         (1,340,640)           Rivian Automotive, Inc. (a)         100,800         (1,340,640)           Solid Power, Inc. (a)         23,500         (41,100)         (536,355)           Thor Industries, Inc.         6,100         (583,831)         (50,678)           YEL, Inc. (a)         13,865         (9,678)         (9,78)         (7,78)         (826)           Workborse Group, Inc. (a)         13,865         (9,678)         (9,78)         (7,78)         (8,70,473)         (8,79,78)         (8,70,473)         (8,79,78)         (8,70,473)         (8,79,78)         (8,70,473)         (8,79,78)         (8,70,733)         (8,79,78)         (8,70,733)         (8,79,58)         (8,70,733)         (8,79,59,57)         (8,70,733)         (8,70,733)         (8,79,59,57)			
LCI Industries         1,900         (196,441)           Lear Corp.         4,000         (378,800)           Magna International, Inc.         4,800         (200,592)           Modine Manufacturing Co. (a)         7,400         (857,882)           Patrick Industries, Inc.         450         (37,386)           Phinia, Inc.         800         (38,536)           QuantumScape Corp. (a)         100,800         (1,100,600           Rivian Automotive, Inc. (a)         100,800         (1,410,600)           Solid Power, Inc. (a)         23,500         (44,415)           Stellantis NV         41,100         (536,355)           Thor Industries, Inc.         6,100         (583,831)           Volcon, Inc. (a)         189         (826)           Workhorse Group, Inc. (a)         1,80         (59,100)           Zapp Electric Vehicles Group Ltd. (a)         1,500         (59,910)           Zapp Electric Vehicles Group Ltd. (a)         1,70         (22,02)           Associated Bane-Corp.         400         (25,028)           Associated Bane-Corp.         23,750         (567,625)           Axos Financial, Inc. (a)         146,709         (10,247,624)           Bane of California, Inc.         26         (402			
Lear Corp.         4,000         (378,800)           Magna International, Inc.         4,800         (200,592)           Modine Manufacturing Co. (a)         7,400         (857,882)           Patrick Industries, Inc.         450         (37,386)           Phinia, Inc.         800         (38,536)           QuantumScape Corp. (a)         11,00         (109,509)           Rivian Automotive, Inc. (a)         100,800         (1,340,640)           Solid Power, Inc. (a)         23,500         (44,415)           Stellantis NV         41,100         (536,355)           Thor Industries, Inc.         6,100         (583,331)           Volcon, Inc. (a)         189         (826)           Workhorse Group, Inc. (a)         1,500         (9,910)           Zapp Electric Vehicles Group Ltd. (a)         1,500         (59,910)           Zapp Electric Vehicles Group Ltd. (a)         2         (5,570,473)           Banks — (2,9)%         Ameris Bancorp         400         (25,028)           Associated Bane-Corp.         20,750         (567,625)           Axos Financial, Inc. (a)         146,709         (10,247,624)           Banc of California, Inc.         26         (4,02)           Bank of Montreal         40 <td>•</td> <td></td> <td></td>	•		
Magna International, Inc.         4,800         (200,592)           Modine Manufacturing Co. (a)         7,400         (857,882)           Patrick Industries, Inc.         450         (37,386           Phinia, Inc.         800         (38,536)           Quantum Scape Corp. (a)         21,100         (109,509)           Rivian Automotive, Inc. (a)         100,800         (1,340,640)           Solid Power, Inc. (a)         23,500         (44,415)           Stellantis NV         41,100         (583,831)           Thor Industries, Inc.         6,100         (583,831)           Volcon, Inc. (a)         189         (826           Workhorse Group, Inc. (a)         13,865         (9,678)           XPEL, Inc. (a),(e)         1,500         (59,910)           Zap Electric Vehicles Group Ltd. (a)         1,500         (59,910)           Zap Electric Vehicles Group Ltd. (a)         400         (25,028)           Associated Bane-Corp.         400         (25,028)           Associated Bane-Corp.         400         (25,028)           Associated Bane-Corp.         400         (38,20)           Banc or California, Inc. (a)         14,079         (10,247,624)           Banc or California, Inc.         13,000		· · · · · · · · · · · · · · · · · · ·	· /
Modine Manufacturing Co. (a)         7,400         (857,882)           Patrick Industries, Inc.         450         (37,386)           Phinia, Inc.         800         (38,536)           QuantumScape Corp. (a)         21,100         (109,509)           Rivian Automotive, Inc. (a)         100,800         (1,340,640)           Solid Power, Inc. (a)         23,500         (44,415)           Stellantis NV         41,100         (536,355)           Thor Industries, Inc.         6,100         (583,831)           Volcon, Inc. (a)         189         (8260)           Workhorse Group, Inc. (a)         13,865         (9,678)           XPEL, Inc. (a),(e)         1,500         (59,10)           ZPD, Electric Vehicles Group Ltd. (a)         17         (22)           Banks — (2,9)%         2         (6,570,473)           Banks — (2,9)%         400         (25,028)           Axsociated Bane-Corp.         2,00         (50,6025)           Axsociated Bane-Corp.         2,00         (50,6025)           Axsociated Bane-Corp.         2,00         (402)           Bancorp, Inc. (a)         14,709         (10,247,624)           Bane of California, Inc.         2         6         (402)			
Patrick Industries, Inc.         450         (37,386)           Phinia, Inc.         800         (38,536)           QuantumScape Corp. (a)         21,100         (109,506)           Rivian Automotive, Inc. (a)         100,800         (1,340,640)           Solid Power, Inc. (a)         23,500         (44,415)           Stellantis NV         41,100         (536,355)           Thor Industries, Inc.         6,100         (583,831)           Volcon, Inc. (a)         189         (826)           Workhorse Group, Inc. (a)         13,865         (9,678)           XPEL, Inc. (a), (c)         1,500         (59,910)           Zep Electric Vehicles Group Ltd. (a)         1,500         (59,910)           Banks — (2.9)%         4         4         (6,570,473)           Banks — (2.9)%         4         40         (25,028)           Axsociated Bane-Corp.         40         (25,028)           Axso Financial, Inc. (a)         146,709         (10,247,624)           Bancorp, Inc. (a)         146,709         (10,247,624)           Bancorp, Inc. (a)         13,000         (698,360)           Bank of Montreal         40         (38,820)           Bank of Montreal         40         (38,820)		*	
Phinia, Inc.         800         (38,536)           QuantumScape Corp. (a)         21,100         (109,509)           Rivian Automotive, Inc. (a)         100,800         (1,340,640)           Solid Power, Inc. (a)         23,500         (44,415)           Stellantis NV         41,100         (536,355)           Thor Industries, Inc.         6,100         (583,831)           Volcon, Inc. (a)         189         (826)           Workhorse Group, Inc. (a)         13,865         (9,678)           XPEL, Inc. (a),(e)         1,500         (59,910)           Zap Electric Vehicles Group Ltd. (a)         17         (22           Ameris Bancorp         400         (25,028)           Associated Bane-Corp.         20,000         (50,76,25)           Axos Financial, Inc. (a)         146,709         (10,247,624)           Banc of California, Inc.         26         (402)           Bancorp, Inc. (a)         91,073         (4,793,172)           Bank of Montreal         40         (38,820)           Bank of Nova Scotia         13,000         (698,360)           Bank OZK         132,881         (5,917,191)           Bank of Nova Scotia         130,000         (698,360)           Blue Rid	<b>3</b> ( )	,	
QuantumScape Corp. (a)         21,100         (109,509)           Rivian Automotive, Inc. (a)         100,800         (1,340,640)           Solid Power, Inc. (a)         23,500         (44,415)           Stellantis NV         41,100         (536,355)           Thor Industries, Inc.         6,100         (583,831)           Volcon, Inc. (a)         189         (826)           Workhorse Group, Inc. (a)         13,865         (9,678)           XPEL, Inc. (a),(e)         1,500         (59,910)           Zapp Electric Vehicles Group Ltd. (a)         1         (22)           Banks — (2.9)%         4         (6,570,473)           Ameris Bancorp         400         (25,028)           Axos Financial, Inc. (a)         146,709         (10,247,624)           Bane of California, Inc.         26         (402)           Bancorp, Inc. (a)         91,073         (4,793,172)           Bank of Montreal         400         (38,820)           Bank of Nova Scotia         13,000         (698,360)           Bank OZK         132,881         (5,917,191)           Bank of Nova Scotia         130,00         (698,360)           Blue Ridge Bankshares, Inc. (a)         48,496         (155,157)	· · · · · · · · · · · · · · · · · · ·		
Rivian Automotive, Inc. (a)       100,800       (1,340,640)         Solid Power, Inc. (a)       23,500       (44,415)         Stellantis NV       41,100       (536,355)         Thor Industries, Inc.       6,100       (583,831)         Volcon, Inc. (a)       189       (826)         Workhorse Group, Inc. (a)       13,865       (9,678)         XPEL, Inc. (a), (c)       1,500       (59,910)         Zapp Electric Vehicles Group Ltd. (a)       17       (22)         Banks — (2,9)%       400       (25,028)         Ameris Bancorp       400       (25,028)         Associated Bane-Corp.       407       (10,247,624)         Axos Financial, Inc. (a)       146,709       (10,247,624)         Banc of California, Inc.       26       (402)         Banc of California, Inc.       91,073       (4,793,172)         Bank of Montreal       91,073       (4,793,172)         Bank of Nova Scotia       132,881       (5,917,191)         Bank of Nova Scotia       132,881       (5,917,191)         Bank well Financial Group, Inc.       4,249       (123,356)         Blue Ridge Bankshares, Inc. (a)       48,496       (156,157)         Cadence Bank       16,776       (577,933) <td>*</td> <td></td> <td></td>	*		
Solid Power, Inc. (a)         23,500         (44,415)           Stellantis NV         41,100         (536,355)           Thor Industries, Inc.         6,100         (583,831)           Volcon, Inc. (a)         189         (826)           Workhorse Group, Inc. (a)         13,865         (9,678)           XPEL, Inc. (a),(c)         1,500         (59,910)           Zapp Electric Vehicles Group Ltd. (a)         17         (22)           Rameris Bancorp         400         (25,028)           Axos Financial, Inc. (a)         146,709         (10,247,624)           Banc of California, Inc.         26         (402)           Banc of Montreal         91,073         (4,793,172)           Bank of Montreal         400         (38,820)           Bank of Nova Scotia         13,000         (698,360)           Bank OZK         132,881         (5,917,191)           Buk Ridge Bankshares, Inc. (a)         42,49         (132,356)           Cadence Bank         16,776         (577,933)           Cadence Bank         16,776         (577,933)           Canadian Imperial Bank of Commerce         6,200         (392,026)           Citizens Financial Group, Inc. (b)         42,989         (5,993,337) <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>		· · · · · · · · · · · · · · · · · · ·	
Stellantis NV         41,100         (536,355)           Thor Industries, Inc.         6,100         (583,831)           Volcon, Inc. (a)         189         (826)           Workhorse Group, Inc. (a)         13,865         (9,678)           XPEL, Inc. (a),(e)         1,500         (59,910)           Zapp Electric Vehicles Group Ltd. (a)         17         (22)           Banks — (2,9)%         400         (25,028)           Ameris Bancorp         400         (25,028)           Associated Bane-Corp.         23,750         (567,625)           Axos Financial, Inc. (a)         146,709         (10,247,624)           Banc of California, Inc.         26         (402)           Bancorp, Inc. (a)         91,073         (4,793,172)           Bank of Montreal         400         (38,820)           Bank of Nova Sotia         13,000         (698,360)           Bank OZK         132,881         (5,917,191)           Bankwell Financial Group, Inc.         4,249         (132,356)           Blue Ridge Bankshares, Inc. (a)         48,496         (156,157)           Cadence Bank         16,776         (577,933)           Candian Imperial Bank of Commerce         6,200         (392,026)		·	
Thor Industries, Inc.         6,100         (583,831)           Volcon, Inc. (a)         189         (826)           Workhorse Group, Inc. (a)         13,865         (9,678)           XPEL, Inc. (a), (e)         1,500         (59,910)           Zapp Electric Vehicles Group Ltd. (a)         17         (22)           (6,570,473)           Banks—(2,9)%           Ameris Bancorp         400         (25,028)           Associated Banc-Corp.         23,750         (567,625)           Axos Financial, Inc. (a)         146,709         (10,247,624)           Banc of California, Inc.         26         (402)           Bancorp, Inc. (a)         91,073         (4,793,172)           Bank of Montreal         400         (38,820)           Bank of Nova Scotia         13,000         (698,360)           Bank OZK         132,881         (5,917,191)           Bank olige Bankshares, Inc. (a)         42,49         (132,356)           Blue Ridge Bankshares, Inc. (a)         48,496         (156,157)           Cadence Bank         16,776         (577,933)           Candian Imperial Bank of Commerce         6,200         (392,026)           Citizens Financial Group, Inc. (b)         5,432		•	
Volcon, Inc. (a)         189         (826)           Workhorse Group, Inc. (a)         13,865         (9,678)           XPEL, Inc. (a), (e)         1,500         (59,910)           Zapp Electric Vehicles Group Ltd. (a)         1,70         (22)           a. (6,570,473)         (6,570,473)           Banks — (2.9)%         400         (25,028)           Associated Banc-Corp.         23,750         (567,625)           Axos Financial, Inc. (a)         146,709         (10,247,624)           Banc of California, Inc.         26         (402)           Bancorp, Inc. (a)         91,073         (4,793,172)           Bank of Montreal         400         (38,820)           Bank of Nova Scotia         13,000         (698,360)           Bank of Nova Scotia         13,000         (698,360)           Bank of Nova Scotia         13,000         (698,360)           Bank of Stape         132,881         (5,917,191)           Bank well Financial Group, Inc.         4,249         (132,356)           Blue Ridge Bankshares, Inc. (a)         48,496         (156,157)           Cadence Bank         16,776         (577,933)           Canadian Imperial Bank of Commerce         6,200         (392,026)			
Workhorse Group, Inc. (a)       13,865       (9,678)         XPEL, Inc. (a),(e)       1,500       (59,910)         Zapp Electric Vehicles Group Ltd. (a)       17       (22)         (6,570,473)         Banks — (2,9)%         Ameris Bancorp       400       (25,028)         Associated Bane-Corp.       23,750       (567,625)         Axos Financial, Inc. (a)       146,709       (10,247,624)         Banc of California, Inc.       26       (402)         Bank of Montreal       400       (38,820)         Bank of Nova Scotia       13,000       (698,360)         Bank OZK       132,881       (5,917,191)         Bankwell Financial Group, Inc.       4,249       (132,356)         Blue Ridge Bankshares, Inc. (a)       48,496       (156,157)         Cadence Bank       16,776       (577,933)         Canadian Imperial Bank of Commerce       6,200       (392,026)         Citzens Financial Group, Inc. (b)       5,432       (237,704)         City Holding Co.       42,989       (5,093,337)		· · · · · · · · · · · · · · · · · · ·	
XPEL, Inc. (a), (e)       1,500       (59,910)         Zapp Electric Vehicles Group Ltd. (a)       17       (22)         (6,570,473)         Banks — (2.9)%	, , , ,		
Zapp Electric Vehicles Group Ltd. (a)       17       (22)         Banks — (2.9)%	I		
(6,570,473)         Banks—(2.9)%       400       (25,028)         Associated Banc-Corp.       23,750       (567,625)         Axos Financial, Inc. (a)       146,709       (10,247,624)         Banc of California, Inc.       26       (402)         Bancorp, Inc. (a)       91,073       (4,793,172)         Bank of Montreal       400       (38,820)         Bank of Nova Scotia       13,000       (698,360)         Bank OZK       132,881       (5,917,191)         Bankwell Financial Group, Inc.       4,249       (132,356)         Blue Ridge Bankshares, Inc. (a)       48,496       (156,157)         Cadence Bank       16,776       (577,933)         Canadian Imperial Bank of Commerce       6,200       (392,026)         Citizens Financial Group, Inc. (b)       5,432       (237,704)         City Holding Co.       42,989       (5,093,337)		,	( / /
Banks—(2.9)%       400       (25,028)         Ameris Bancorp       400       (25,028)         Associated Banc-Corp.       23,750       (567,625)         Axos Financial, Inc. (a)       146,709       (10,247,624)         Banc of California, Inc.       26       (402)         Bancorp, Inc. (a)       91,073       (4,793,172)         Bank of Montreal       400       (38,820)         Bank of Nova Scotia       13,000       (698,360)         Bank OZK       132,881       (5,917,191)         Bankwell Financial Group, Inc.       4,249       (132,356)         Blue Ridge Bankshares, Inc. (a)       48,496       (156,157)         Cadence Bank       16,776       (577,933)         Canadian Imperial Bank of Commerce       6,200       (392,026)         Citizens Financial Group, Inc. (b)       5,432       (237,704)         City Holding Co.       42,989       (5,093,337)	Zapp Electric Vehicles Group Ltd. (a)	17	
Ameris Bancorp       400       (25,028)         Associated Bane-Corp.       23,750       (567,625)         Axos Financial, Inc. (a)       146,709       (10,247,624)         Banc of California, Inc.       26       (402)         Bancorp, Inc. (a)       91,073       (4,793,172)         Bank of Montreal       400       (38,820)         Bank of Nova Scotia       132,881       (5,917,191)         Bank well Financial Group, Inc.       4,249       (132,356)         Blue Ridge Bankshares, Inc. (a)       48,496       (156,157)         Cadence Bank       16,776       (577,933)         Canadian Imperial Bank of Commerce       6,200       (392,026)         Citizens Financial Group, Inc. (b)       5,432       (237,704)         City Holding Co.       42,989       (5,093,337)			(6,570,473)
Associated Banc-Corp.       23,750       (567,625)         Axos Financial, Inc. (a)       146,709       (10,247,624)         Banc of California, Inc.       26       (402)         Bancorp, Inc. (a)       91,073       (4,793,172)         Bank of Montreal       400       (38,820)         Bank of Nova Scotia       13,000       (698,360)         Bank OZK       132,881       (5,917,191)         Bankwell Financial Group, Inc.       4,249       (132,356)         Blue Ridge Bankshares, Inc. (a)       48,496       (156,157)         Cadence Bank       16,776       (577,933)         Canadian Imperial Bank of Commerce       6,200       (392,026)         Citizens Financial Group, Inc. (b)       5,432       (237,704)         City Holding Co.       42,989       (5,093,337)	<u>Banks — (2.9)%</u>		
Axos Financial, Inc. (a)       146,709       (10,247,624)         Banc of California, Inc.       26       (402)         Bancorp, Inc. (a)       91,073       (4,793,172)         Bank of Montreal       400       (38,820)         Bank of Nova Scotia       13,000       (698,360)         Bank OZK       132,881       (5,917,191)         Bankwell Financial Group, Inc.       4,249       (132,356)         Blue Ridge Bankshares, Inc. (a)       48,496       (156,157)         Cadence Bank       16,776       (577,933)         Canadian Imperial Bank of Commerce       6,200       (392,026)         Citizens Financial Group, Inc. (b)       5,432       (237,704)         City Holding Co.       42,989       (5,093,337)	Ameris Bancorp	400	(25,028)
Axos Financial, Inc. (a)       146,709       (10,247,624)         Banc of California, Inc.       26       (402)         Bancorp, Inc. (a)       91,073       (4,793,172)         Bank of Montreal       400       (38,820)         Bank of Nova Scotia       13,000       (698,360)         Bank OZK       132,881       (5,917,191)         Bankwell Financial Group, Inc.       4,249       (132,356)         Blue Ridge Bankshares, Inc. (a)       48,496       (156,157)         Cadence Bank       16,776       (577,933)         Canadian Imperial Bank of Commerce       6,200       (392,026)         Citizens Financial Group, Inc. (b)       5,432       (237,704)         City Holding Co.       42,989       (5,093,337)	Associated Banc-Corp.	23,750	(567,625)
Bancorp, Inc. (a)       91,073       (4,793,172)         Bank of Montreal       400       (38,820)         Bank of Nova Scotia       13,000       (698,360)         Bank OZK       132,881       (5,917,191)         Bankwell Financial Group, Inc.       4,249       (132,356)         Blue Ridge Bankshares, Inc. (a)       48,496       (156,157)         Cadence Bank       16,776       (577,933)         Canadian Imperial Bank of Commerce       6,200       (392,026)         Citizens Financial Group, Inc. (b)       5,432       (237,704)         City Holding Co.       42,989       (5,093,337)		146,709	(10,247,624)
Bank of Montreal       400       (38,820)         Bank of Nova Scotia       13,000       (698,360)         Bank OZK       132,881       (5,917,191)         Bankwell Financial Group, Inc.       4,249       (132,356)         Blue Ridge Bankshares, Inc. (a)       48,496       (156,157)         Cadence Bank       16,776       (577,933)         Canadian Imperial Bank of Commerce       6,200       (392,026)         Citizens Financial Group, Inc. (b)       5,432       (237,704)         City Holding Co.       42,989       (5,093,337)	Banc of California, Inc.	26	(402)
Bank of Nova Scotia       13,000       (698,360)         Bank OZK       132,881       (5,917,191)         Bankwell Financial Group, Inc.       4,249       (132,356)         Blue Ridge Bankshares, Inc. (a)       48,496       (156,157)         Cadence Bank       16,776       (577,933)         Canadian Imperial Bank of Commerce       6,200       (392,026)         Citizens Financial Group, Inc. (b)       5,432       (237,704)         City Holding Co.       42,989       (5,093,337)	Bancorp, Inc. (a)	91,073	(4,793,172)
Bank OZK       132,881       (5,917,191)         Bankwell Financial Group, Inc.       4,249       (132,356)         Blue Ridge Bankshares, Inc. (a)       48,496       (156,157)         Cadence Bank       16,776       (577,933)         Canadian Imperial Bank of Commerce       6,200       (392,026)         Citizens Financial Group, Inc. (b)       5,432       (237,704)         City Holding Co.       42,989       (5,093,337)	Bank of Montreal	400	(38,820)
Bankwell Financial Group, Inc.       4,249       (132,356)         Blue Ridge Bankshares, Inc. (a)       48,496       (156,157)         Cadence Bank       16,776       (577,933)         Canadian Imperial Bank of Commerce       6,200       (392,026)         Citizens Financial Group, Inc. (b)       5,432       (237,704)         City Holding Co.       42,989       (5,093,337)	Bank of Nova Scotia	13,000	(698,360)
Blue Ridge Bankshares, Inc. (a)       48,496       (156,157)         Cadence Bank       16,776       (577,933)         Canadian Imperial Bank of Commerce       6,200       (392,026)         Citizens Financial Group, Inc. (b)       5,432       (237,704)         City Holding Co.       42,989       (5,093,337)	Bank OZK	132,881	(5,917,191)
Cadence Bank       16,776       (577,933)         Canadian Imperial Bank of Commerce       6,200       (392,026)         Citizens Financial Group, Inc. (b)       5,432       (237,704)         City Holding Co.       42,989       (5,093,337)	Bankwell Financial Group, Inc.	4,249	(132,356)
Canadian Imperial Bank of Commerce       6,200       (392,026)         Citizens Financial Group, Inc. (b)       5,432       (237,704)         City Holding Co.       42,989       (5,093,337)	Blue Ridge Bankshares, Inc. (a)	48,496	(156,157)
Citizens Financial Group, Inc. (b)       5,432       (237,704)         City Holding Co.       42,989       (5,093,337)	Cadence Bank	16,776	(577,933)
Citizens Financial Group, Inc. (b)       5,432       (237,704)         City Holding Co.       42,989       (5,093,337)	Canadian Imperial Bank of Commerce		
City Holding Co. (5,093,337)	•		
	1, ,		
		5,994	

Security Description	Shares	Value
CVB Financial Corp.	47,500	\$ (1,016,975)
East West Bancorp, Inc.	95,065	(9,103,424)
Eastern Bankshares, Inc.	100	(1,725)
Fifth Third Bancorp	143,015	(6,046,674)
First Citizens BancShares, Inc. (b)	600	(1,267,812)
First Horizon Corp.	100	(2,014)
Firstsun Capital Bancorp (a)	7,631	(305,622)
Flagstar Financial, Inc.	125,832	(1,174,013)
Glacier Bancorp, Inc.	3,100	(155,682)
Hancock Whitney Corp.	16,177	(885,205)
Home BancShares, Inc.	52,492	(1,485,524)
Huntington Bancshares, Inc.	923,756	(15,029,510)
Independent Bank Corp.	100	(6,419)
JPMorgan Chase & Co.	2,301	(551,573)
KeyCorp	2,500	(42,850)
M&T Bank Corp. (b)	900	(169,209)
MidWestOne Financial Group, Inc.	5,331	(155,239)
OceanFirst Financial Corp.	11,896	(215,318)
Old National Bancorp	12,600	(273,483)
Pathward Financial, Inc.	68,530	(5,042,437)
Pinnacle Financial Partners, Inc.	1,600	(183,024)
PNC Financial Services Group, Inc. (The)	200	(38,570)
Preferred Bank	66,497	(5,744,011)
Regions Financial Corp.	453,812	(10,673,658)
Royal Bank of Canada	2,500	(301,275)
ServisFirst Bancshares, Inc.	16,725	(1,417,277)
SouthState Corp.	66,206	(6,586,173)
Triumph Financial, Inc. (a)	1,700	(154,496)
Truist Financial Corp.	2,300	(99,774)
Trustmark Corp.	67,457	(2,385,954)
United Bankshares, Inc.	1,800	(67,590)
United Community Banks, Inc.	400	(12,924)
US Bancorp (b)	7,429	(355,329)
Valley National Bancorp	49,547	(448,896)
Veritex Holdings, Inc.	34,233	(929,768)
WaFd, Inc.	33	(1,064)
Wells Fargo & Co. (b)	3,600	(252,864)
Wintrust Financial Corp.	1,105	(137,805)
WSFS Financial Corp.	2,100	(111,573)
Zions Bancorp NA	15,592	(845,866)
Zions Bancorp IVA	13,392	(102,682,448)
Control Construction (O.COV)		(102,082,448)
<u>Capital Goods — (0.6)%</u>	2 (00	(225 (24)
3M Co.	2,600	(335,634)
A.O. Smith Corp.	600	(40,926)
Advanced Drainage Systems, Inc.	3,000	(346,800)
AeroVironment, Inc. (a)	400	(61,556)
Ameresco, Inc., Class A (a)	3,200	(75,136)
American Superconductor Corp. (a)	4,600	(113,298)
Archer Aviation, Inc. (a)	1,300	(12,675)
Array Technologies, Inc. (a)	15,100	(91,204)
Blink Charging Co. (a)	31,400	(43,646)

Security Description	Shares	Value
Boeing Co. (a)	27,300	\$ (4,832,100)
Brookfield Business Corp.	300	(7,278)
Builders FirstSource, Inc. (a)	10,700	(1,529,351)
Carlisle Cos., Inc.	300	(110,652)
Carrier Global Corp.	13,000	(887,380)
Caterpillar, Inc. (b)	245	(88,876)
ChargePoint Holdings, Inc. (a)	35,500	(37,985)
Chart Industries, Inc. (a)	6,400	(1,221,376)
Complete Solaria, Inc. (a)	1,970	(3,526)
Core & Main, Inc., Class A (a)	100	(5,091)
Cummins, Inc.	2,769	(965,273)
Deere & Co.	13,500	(5,719,950)
Desktop Metal, Inc. (a)	2,267	(5,305)
Eaton Corp. PLC (b)	2,183	(724,472)
Emerson Electric Co. (b)	3,288	(407,482)
Enovix Corp. (a)	23,200	(252,184)
Eos Energy Enterprises, Inc. (a)	70,500	(342,630)
ESS Tech, Inc. (a)	1,513	(8,896)
Fastenal Co. (b)	13,368	(961,293)
Ferguson Enterprises, Inc.	100	(17,357)
Ferrovial SE	201	(8,448)
Fluence Energy, Inc. (a)	9,900	(157,212)
Fluor Corp. (a)	13,900	(685,548)
Fortive Corp. (b)	1,153	(86,475)
FTC Solar, Inc. (a)	1,934	(10,656)
General Electric Co.	1,200	(200,148)
GrafTech International Ltd. (a)	1.400	(2,422)
Hillenbrand, Inc.	100	(3,078)
Honeywell International, Inc.	6,000	(1,355,340)
Howmet Aerospace, Inc.	100	(10,937)
Hubbell, Inc. (b)	66	(27,647)
IDEX Corp. (b)	244	(51,067)
Illinois Tool Works, Inc. (b)	3,598	(912,309)
Ingersoll Rand, Inc.	4,852	(438,912)
Kratos Defense & Security Solutions, Inc. (a)	300	(7,914)
KULR Technology Group, Inc. (a)	72,800	(258,440)
Loar Holdings, Inc. (a)	300	(22,173)
Markforged Holding Corp. (a)	1,000	(3,140)
Masco Corp.	4,600	(333,822)
Microvast Holdings, Inc. (a)	23,400	(48,438)
Mueller Industries, Inc.	2,200	(174,592)
Net Power, Inc. (a)	1,600	(16,944)
New Horizon Aircraft Ltd. (a)	300	(339)
NEXTracker, Inc., Class A (a)	24,096	(880,227)
NuScale Power Corp. (a)	7,000	(125,510)
nVent Electric PLC	500	(34,080)
Otis Worldwide Corp. (b)	3,434	(318,023)
PACCAR, Inc.	5,900	(613,718)
Palladyne AI Corp. (a)	10,167	(124,749)
Plug Power, Inc. (a)	298,800	(636,444)
Powell Industries, Inc.	1,500	(332,475)
Quanta Services, Inc. (b)	6,716	(2,122,592)
Quantum Del (100)	0,710	(2,122,372)

Regal Rexnord Corp.         700         \$ (108,591)           Richteck Robotics, Inc. (a)         17,900         (48,302)           RTX Corp.         2,100         (23,012)           SkYX Platforms Corp. (a)         2,900         (3,044)           Sprift AeroSystems Holdings, Inc. (a)         6,000         (20,480)           Stem. Inc. (a)         88,599         (781,708)           Toro Co.         12,800         (24,102)           Time Factuologies PLC (b)         63         (23,269)           Trace Co., Inc. (a)         600         (41,418)           UPP Industries, Inc.         900         (10,183)           Willscot Holdings Corp. (a)         15,00         (30,123)           Willscot Holdings Corp. (a)         1,500         (31,23,053)           Commercial & Professional Services — (0,3)%         1,500         (31,23,053)           Alight, Inc.         17,700         (12,248)           Ameritan Holdings, Inc. (a)         1         (2,288)           Ameritan Holdings, Inc. (a)         1         (3,288)           Alight, Inc.         1         (3,288)           Ameritan Holdings, Inc. (a)         1         (3,288)           Ameritan Holdings, Inc. (a)         2,100         (4,12,28)	Security Description	Shares	 Value
RTX Cop.         2,100         (23,012)           SKYX Paterion Cop., (a)         2,900         (3,048)           Spirit AeroSystems Holdings, Inc. (a)         (200         (121)           Stem., Inc., (a), (b)         300         (24,008)           Toro Co.         300         (24,008)           Toro Co.         63         (23,508)           Trane Technologise PLC (b)         63         (23,508)           Trane Technologise PLC (b)         63         (23,508)           Irex Co., Inc., (a)         900         (10,138)           WHSCO International, Inc.         900         (10,138)           WHSCO International, Inc.         20         (36,192)           WHSCO International, Inc., (a)         3,100         (32,208)           WHSCO International, Inc., (a)         1,100         (32,208)           WHSCO International, Inc., (a)         1,100         (32,208)           WHSCO International, Inc., (a)         1,100         (32,208)           Amentum Holdings, Inc., (a)         1,148         (15,722)           Amentum Holdings, Inc., (a)         1,148         (15,722)           Amentum Holdings, Inc., (a)         1,148         (15,722)           Amentum Holdings, Inc., (a)         1,148         (15,7	Regal Rexnord Corp.	700	\$ (108,591)
SKYX Platforms Cop., (a)         2,900         (3,344)           Skern, Inc. (a)         200         (121)           Skern, Inc. (a)         48,509         (381,000)           Skern, Inc. (a)         48,509         (34,030)           Tor Co.         300         (24,030)           TPL Composites, Inc. (a)         12,800         (24,020)           TPL Composites, Inc. (a)         600         (61,041)           IT ex Co., Inc. (a)         600         (61,041)           UPP Industries, Inc.         900         (101,385)           Watsco, Inc.         100         (47,289)           WISCO International, Inc.         200         (36,192)           Will Scot Holdings Corp. (a)         1,500         (50,175)           Xometry, Inc. (a)         3,100         (132,246)           WISCOT Holdings Corp. (a)         1,500         (50,175)           Xometry, Inc. (a)         3,100         (142,248)           Amentant Holdings, Inc. (a)         1,700         (142,219)           Amentant Holdings, Inc. (a)         1,458         (15,732)           BlackSky Technology, Inc. (a)         1,458         (15,732)           Certidant HCM Holdings, Inc. (a)         2,900         (20,206,656)	Richtech Robotics, Inc. (a)	17,900	(48,330)
Spritt AcroSystems Holdings, Inc. (a)         (204,880)           Stem, Inc. (a), (b)         3,00         (21,00)           Toro Co.         300         (24,100)           Toro Co.         12,800         (24,192)           Trane Technologies PLC (b)         63         (23,296)           Trane Technologies PLC (b)         63         (24,192)           Trane Technologies PLC (b)         60         (41,418)           UFP Indiastriss, Inc.         90         (101,385)           Wates Co. Inc. (a)         100         (47,389)           WESCO Incremitional, Inc.         20         (36,192)           WESCO Incremitional, Inc.         20         (30,192)           WIISCO Holdings Corp. (a)         1,500         (50,175)           Xometry, Inc. (a)         1,500         (50,175)           Xometry, Inc. (a)         1,500         (31,2346)           Alight, Inc.         1,700         (12,2484)           Alight, Inc.         1,700         (14,721)           Alight, Inc.         1,1         (2,00           Alight, Inc.         1,1         (2,00           Alight, Inc.         1         (2,00           Alight, Inc.         1         (2,00 <td< td=""><td>RTX Corp.</td><td>2,100</td><td>(243,012)</td></td<>	RTX Corp.	2,100	(243,012)
Simm, Inc. (a)         200         (121)           Sunnal, Inc. (a)(b)         48.509         (31,20)           Tor Co.         300         (24,430)           TPC Composies, Inc. (a)         12.800         (24,430)           TPE Composies, Inc. (a)         63         (23,269)           Trex Co., Inc. (a)         60         (41,418)           Water, Inc.         900         (101,385)           Water, Inc.         200         (36,192)           WillScO International, Inc.         200         (36,192)           WillScO International, Inc.         200         (30,192)           WillScO Holdings Corp. (a)         1,500         (31,230,50)           Commercial & Professional Services /0.31%         (31,200,50)         (31,230,50)           Commercial & Professional Services /0.31%         (31,230,50)         (31,230,50)         (31,230,50)           Commercial & Professional Services /0.31%         (31,200,50)         (31,230,50)         (31,230,50)         (31,230,50)         (31,230,50)         (31,230,50)         (31,230,50)         (31,230,50)         (31,230,50)         (31,230,50)         (31,230,50)         (31,230,50)         (31,230,50)         (31,230,50)         (31,230,50)         (31,230,50)         (31,230,50)         (31,230,50)         (31,2	SKYX Platforms Corp. (a)	2,900	(3,364)
Sunru, Inc. (a)(b)         \$45,00         \$(84,00)           Toro Co.         300         \$(24,03)           Trace Technologies PLC (b)         63         \$(23,269)           Trace Technologies PLC (b)         66         \$(41,418)           Trex Co., Inc. (a)         90         \$(01,838)           Watsco. Inc.         900         \$(61,838)           WESCO International, Inc.         20         \$(36,192)           WillScot Holdings Corp. (a)         \$(50,173)         \$(50,173)           Xomercy, Inc. (a)         \$(50,173)         \$(50,173)           Xomercy, Inc. (a)         \$(50,173)         \$(50,173)           Xomercy Inc. (a)         \$(50,173)         \$(50,173)           Xomercy, Inc. (a)         \$(50,173)         \$(50,173)           Xomercy, Inc. (a)         \$(50,173)         \$(50,173)           Xomercy, Inc. (a)         \$(50,173)         \$(11,270)           American Rebel Holdings, Inc. (a)         \$(11,270)         \$(22,484)           Alight, Inc.         \$(50,173)         \$(50,174)         \$(50,174)           American Rebel Holdings, Inc. (a)         \$(50,174)         \$(50,174)         \$(50,174)         \$(50,174)         \$(50,174)         \$(50,174)         \$(50,174)         \$(50,174)         \$(50,174) <td>Spirit AeroSystems Holdings, Inc. (a)</td> <td>6,000</td> <td>(204,480)</td>	Spirit AeroSystems Holdings, Inc. (a)	6,000	(204,480)
Tor Co.         13,00         (24,030)           TPL Composites, Inc. (a)         12,200         (24,192)           Trace Technologies PLC (b)         60         (41,418)           Trex Co., Inc. (a)         600         (41,418)           UP Industries, Inc.         900         (101,389)           Wasco, Inc.         100         (47,389)           Wasco, Inc.         100         (47,389)           WESCO Intensitional, Inc.         20         (36,192)           Willscon Holdings Corp. (a)         3,100         (31,23,66)           Xometry, Inc. (a)         3,100         (31,23,66)           Commercial & Professional Services — (0,31%         700         (14,721)           Amentum Holdings, Inc. (a)         700         (14,721)           Amentum Holdings, Inc. (a)         1         (2           BlackSky Technology, Inc. (a)         1,458         (15,732)           Ceridian HCM Holding, Inc. (a)         2,1         (2           Cilarivae PLC (a)         82,100         (417,688)           Copar, Inc. (a)         82,100         (417,688)           Copar, Inc. (a)         82,100         (417,688)           Copar, Inc. (a)         3,000         (3,514)           Innocata, Inc	Stem, Inc. (a)	200	(121)
TPI Composites, Inc. (a)	Sunrun, Inc. (a),(b)	84,509	(781,708)
Trac Technologies PLC (b)         660         (41,418)           UFP Industries, Inc.         900         (101,385)           Walsco, Inc.         100         (47,389)           WESCO International, Inc.         200         (36,192)           WillScott Indidings Crop. (a)         1,500         (50,175)           Xometry, Inc. (a)         3,100         (31,22,26)           Xometry, Inc. (a)         17,700         (122,484)           Amentum Holdings, Inc. (a)         70         (14,721)           Amentum Holdings, Inc. (a)         1         (20)           BlackSty Technology, Inc. (a)         1,458         (15,732)           Ceridian HCM Holdings, Inc. (a)         27,900         (20,26,656)           Clarivate PLC (a)         21,00         (41,708)           Copart, Inc. (a)         84,00         (2,775,766)           Dun & Braktere Holdings, Inc.         360         (13,259)           Fiscalbote Holdings, Inc. (a)         1,60         (41,708)           Copart, Inc. (a)         8,400         (2,775,766)           Dun & Braktere Holdings, Inc. (a)         1,600         (43,239)           Fiscalbote Holdings, Inc. (a)         3,00         (3,514)           Greenwave Technology Solutions, Inc. (a)		300	(24,030)
Tree Co., Inc. (a)         600         (14.148)           UFP Industries, Inc.         90         (10.1385)           Watsco, Inc.         100         (47.889)           WESCO International, Inc.         200         (36.192)           WillScot Holdings Corp. (a)         1.500         (50.175)           Xomery, Inc. (a)         3,100         (31.22.365)           Commercial & Professional Services — (0.37%         (1.17.000         (12.2484)           Amentum Holdings, Inc. (a)         700         (14.721)           Amentum Holdings, Inc. (a)         1         (2.0           BlackSky Technology, Inc. (a)         1,458         (15.732)           Ceridian HCM Holding, Inc. (a)         27,900         (2,026.656)           Clarivate H.C (a)         82,100         (417.088)           Copart, Inc. (a)         48,400         (2777.076)           Dun & Bradstreet Holdings, Inc.         360         (14.552)           GFL Environmental, Inc.         300         (14.552)           GFL Environmental, Inc.         300         (15.314)           Innodata, Inc. (a)         2,000         (30.944)           Knightscope, Inc. (a)         2,700         (50.085)           Odysess Marine Exploration, Inc. (a)         5,90<	TPI Composites, Inc. (a)	12,800	(24,192)
UFP Industries, Inc.         900         (10,18,8)           Wasco, Inc.         100         (47,88)           WESCO International, Inc.         200         (36,192)           WillScot Holdings Corp. (a)         1,500         (50,175)           Xometry, Inc. (a)         1,500         (13,22,46)           Zommercial & Professional Services — (0,3%)         1         (1,700         (122,484)           Alight, Inc.         17,700         (14,721)         American Rebel Holdings, Inc. (a)         1         (2)           Amentum Holdings, Inc. (a)         1,458         (15,732)         (20,26,686)           Clarivate PLC (a)         2,700         (2026,686)         (21,700)         (2026,686)           Clarivate PLC (a)         48,400         (2,777,678)         (20,20,686)         (21,700)         (20,26,686)         (21,700)         (20,26,686)         (21,700)         (20,26,686)         (21,700)         (20,26,686)         (21,700)         (20,26,686)         (21,700)         (21,708)         (21,708)         (21,708)         (21,708)         (21,708)         (21,708)         (21,708)         (21,708)         (21,708)         (21,484)         (21,709)         (21,458)         (21,158)         (21,158)         (21,158)         (21,158)         (21,208)	Trane Technologies PLC (b)	63	(23,269)
Watsco International, Inc.         100         (47,389)           WESCO International, Inc.         200         (36,192)           WillScot Holdings Corp. (a)         1,500         (50,175)           Xometry, Inc. (a)         3,100         (312,246)           Commercial & Professional Services — (9.39%)	Trex Co., Inc. (a)	600	(41,418)
WESCO International, Inc.         200         (36,192)           Willscot Holdings Corp. (a)         1,500         (50,175)           Xomery, Inc. (a)         3,100         (31,23,055)           Commercial & Professional Services — (0,31%)         1         (1,700         (122,484)           Alight, Inc.         17,700         (122,484)         (1,702)         (1,722)           Amentum Holdings, Inc. (a)         1         (2)         (2,2484)           Amentum Holdings, Inc. (a)         1         (2)         (2,2484)           Amentum Holdings, Inc. (a)         1         (2)         (2,2484)           Amentum Holdings, Inc. (a)         1,458         (15,732)         (2,200         (2,026,656)         Clarivate PLC (a)         2,2500         (2,026,656)         Clarivate PLC (a)         (2,000         (32,396)         (14,708)         (2,000         (32,396)         (14,708)         (2,000         (32,396)         (14,708)         (2,000         (32,396)         (14,552)         GFL Environmental, Inc. (a)         (3,000         (13,552)         GFL Environmental, Inc. (a)         (3,000         (31,362)         GFL Environmental, Inc. (a)         (3,000         (3,154)         Inc. (a)         (3,000         (3,154)         Inc. (a)         (3,000         (3,154)         I	UFP Industries, Inc.	900	(101,385)
WillSot Holdings Corp. (a)         1,500         (50,175)           Xometry, Inc. (a)         3,00         (32,246)           Commercial & Professional Services — (0,3)%         3           Alight, Inc.         17,00         (122,484)           Amentum Holdings, Inc. (a)         1         (2)           BlackSky Technology, Inc. (a)         1,458         (15,722)           Ceridian HCM Holding, Inc. (a)         27,900         (20,206,565)           Claivate PLC (a)         82,100         (417,068)           Copart, Inc. (a)         2,600         (32,396)           Dun & Brastreet Holdings, Inc. (a)         2,600         (32,396)           FiscalNote Holdings, Inc. (a)         15,600         (14,552)           GFL Environmental, Inc.         300         (13,562)           GFL Environmental, Inc.         300         (13,562)           GFL Environmental (a)         2,000         (32,936)           Knightscope, Inc. (a)         2,000         (37,940)           Knightscope, Inc. (a)         7,700         (10,549)           Montrose Environmental Group, Inc. (a)         7,700         (50,088)           Odysey Marine Exploration, Inc. (a)         5,900         (42,48)           Paycer HCM, Inc. (a)         300	Watsco, Inc.	100	(47,389)
WillSot Holdings Cop. (a)         1,500         (50,178)           Xometry, Inc. (a)         3,100         (31,22,46)           Commercial & Professional Services — (0,31%)         (17,700         (122,484)           Alight, Inc.         17,700         (14,721)           American Rebel Holdings, Inc. (a)         1         (2)           BlackSky Technology, Inc. (a)         1,458         (15,732)           Ceridian HCM Holding, Inc. (a)         27,900         (20,26656)           Claivate PLC (a)         82,100         (417,068)           Copart, Inc. (a)         2,600         (3,2396)           FiscalNote Holdings, Inc. (a)         1,600         (2,477,676)           Dun & Brastreet Holdings, Inc. (a)         3,600         (14,552)           GFL Environmental, Inc. (a)         3,600         (14,552)           FiscalNote Holdings, Inc. (a)         3,000         (13,362)           Greenwave Technology Solutions, Inc. (a)         3,000         (13,362)           Greenwave Technology Solutions, Inc. (a)         5,000         (3,514)           Innodata, Inc. (a)         7,700         (10,549)           Knightscope, Inc. (a)         7,700         (10,549)           Odysey Marine Exploration, Inc. (a)         2,700         (50,008) <td>WESCO International, Inc.</td> <td>200</td> <td>(36,192)</td>	WESCO International, Inc.	200	(36,192)
Xometry, Inc. (a)         3,100         (132,246)           Commercial & Professional Services — (0.31%)         (31,123,053)           Alight, Inc.         17,00         (122,484)           Amentum Holdings, Inc. (a)         700         (14,721)           Amercian Rebel Holdings, Inc. (a)         1         (2)           BlackSky Technology, Inc. (a)         27,900         (2,026,656)           Clarivate PLC (a)         82,100         (417,068)           Copart, Inc. (a)         48,400         (2,777,676)           Dun & Bradstreet Holdings, Inc. (a)         2,600         (32,396)           FiscalNote Holdings, Inc. (a)         3,600         (14,552)           GFL Environmental, Inc.         3,600         (14,552)           GFL Environmental, Inc. (a)         3,00         (3,544)           Innodata, Inc. (a)         2,000         (79,040)           Knightscope, Inc. (a)         944         (11,913)           LazarZefe Global, Inc. (a)         7,700         (10,549)           Montrose Environmental Group, Inc. (a)         2,700         (50,085)           Odyssey Marine Exploration, Inc. (a)         2,900         (4,248)           Paychex, Inc.         300         (5,571)           Paychex, Inc.         300	WillScot Holdings Corp. (a)	1,500	
Commercial & Professional Services — (0.31%)         (31,123,053)           Alight, Inc.         17,700         (122,484)           Amentum Holdings, Inc. (a)         1         (20)           American Rebel Holdings, Inc. (a)         1         (20)           BlackSky Technology, Inc. (a)         1,458         (15,732)           Ceridian HCM Holding, Inc. (a)         27,900         (2,066,656)           Clarivate PLC (a)         88,100         (417,068)           Copart, Inc. (a)         48,400         (2,777,076)           Dun & Bradstreet Holdings, Inc.         2,600         (32,396)           FiscalNote Holdings, Inc. (a)         13,600         (14,562)           GFL Environmental, Inc.         300         (13,562)           Greenwave Technology Solutions, Inc. (a)         2,000         (79,040)           Knightscope, Inc. (a)         2,000         (79,040)           Knightscope, Inc. (a)         2,700         (50,085)           Odyssey Marine Exploration, Inc. (a)         2,700         (50,085)           Odyssey Marine Exploration, Inc. (a)         5,500         (4,248)           Paycor HCM, Inc. (a)         5,500         (5,71)           Perma-Fix Environmental Services, Inc. (a)         60         (6,642)	Xometry, Inc. (a)		(132,246)
Alight Inc.			
Alight, Inc.         17,700         (122,484)           Amentum Holdings, Inc. (a)         700         (14,721)           American Rebel Holdings, Inc. (a)         1         (2)           BlackSky Technology, Inc. (a)         27,900         (2,026,555)           Cerdian HCM Holding, Inc. (a)         27,900         (2,026,555)           Copart, Inc. (a)         82,100         (417,068)           Copart, Inc. (a)         2,600         (32,396)           FiscalNote Holdings, Inc. (a)         13,600         (14,552)           GFL Environmental, Inc.         300         (3,514)           Innodata, Inc. (a)         5,000         (79,040)           Knightscope, Inc. (a)         2,000         (79,040)           Knightscope, Inc. (a)         2,000         (79,040)           Knightscope, Inc. (a)         2,700         (50,085)           Montrose Environmental Group, Inc. (a)         2,700         (50,085)           Montrose Environmental Group, Inc. (a)         5,900         (4,248)           Paycer HCM, Inc. (a)         5,900         (4,248)           Paycer HCM, Inc. (a)         5,900         (5,571)           Perma-Fix Environmental Services, Inc. (a)         10,000         (6,642)           Planet Labs PBC (a)	Commercial & Professional Services — (0.3)%		 (==,===,===)
Amertum Holdings, Inc. (a)         700         (14,721)           American Rebel Holdings, Inc. (a)         1         (2)           BlackSky Technology, Inc. (a)         1,458         (15,732)           Ceridian HCM Holding, Inc. (a)         27,900         (2,026,656)           Clarivate PLC (a)         48,400         (2,777,676)           Dun & Bradstreet Holdings, Inc.         48,400         (2,777,676)           Dun & Bradstreet Holdings, Inc. (a)         13,600         (14,552)           FiscalNote Holdings, Inc. (a)         300         (13,362)           GFL Environmental, Inc.         300         (13,362)           Greenwave Technology Solutions, Inc. (a)         2,000         (3,514)           Innodata, Inc. (a)         2,000         (79,400)           Knightscope, Inc. (a)         2,000         (79,940)           Knightscope, Inc. (a)         7,700         (10,549)           Montrose Environmental Group, Inc. (a)         2,700         (50,085)           Odyssey Marine Exploration, Inc. (a)         2,700         (50,085)           Odyssey Marine Exploration, Inc. (a)         2,500         (4,248)           Paychex, Inc.         1,600         (22,4352)           Payce, Inc.         1,600         (5,571)		17 700	(122 484)
American Rebel Holdings, Inc. (a)         1         (2)           BlackSky Technology, Inc. (a)         1,458         (15,732)           Ceridan HCM Holding, Inc. (a)         27,900         (2,026,656)           Clarivate PLC (a)         82,100         (417,068)           Copart, Inc. (a)         48,400         (2,777,676)           Dun & Bradstreet Holdings, Inc.         2,600         (32,396)           FiscalNote Holdings, Inc. (a)         13,600         (14,529)           GFL Environmental, Inc.         300         (13,362)           Greenwave Technology Solutions, Inc. (a)         5,000         (3,514)           Innodata, Inc. (a)         2,000         (79,040)           Knightscope, Inc. (a)         2,000         (79,040)           Knightscope, Inc. (a)         2,000         (79,040)           Montrose Environmental Group, Inc. (a)         7,700         (10,549)           Montrose Environmental Group, Inc. (a)         5,900         (4,248)           Paycer HCM, Inc. (a)         5,900         (42,48)           Paycer HCM, Inc. (a)         600         (5,571)           Perma-Fix Environmental Services, Inc. (a)         10,700         (43,228)           RB Global, Inc. (a)         50         (704           SS&		/	
BlackSky Technology, Inc. (a)         1,488         (15,732)           Ceridian HCM Holding, Inc. (a)         27,900         (2,026,656)           Clarivate PLC (a)         82,100         (417,068)           Copart, Inc. (a)         48,400         (2,777,676)           Dun & Bradstreet Holdings, Inc. (a)         13,600         (14,525)           FiscalNote Holdings, Inc. (a)         13,600         (13,362)           GFL Environmental, Inc. (a)         300         (3,514)           Innodata, Inc. (a)         2,000         (79,404)           Knightscope, Inc. (a)         944         (11,913)           LanzaTech Global, Inc. (a)         2,700         (50,085)           Odyssey Marine Exploration, Inc. (a)         3,500         (5,571)           Payches, Inc.         1,600         (224,325)           Paycer HCM, Inc. (a)         300         (5,571)           Perma-Fix Environmental Services, Inc. (a)         10,700         (43,228)           RB Global, Inc.         20,900         (1,885,389)      <			
Ceridian HCM Holding, Inc. (a)         27,900         (2,026,656)           Clarivate PLC (a)         82,100         (417,068)           Copart, Inc. (a)         48,400         (2,777,676)           Dun & Bradstreet Holdings, Inc.         2,600         (32,396)           FiscalNote Holdings, Inc. (a)         13,600         (14,552)           GFL Environmental, Inc.         300         (13,362)           Greenwave Technology Solutions, Inc. (a)         5,000         (3,141)           Innodata, Inc. (a)         2,000         (79,401)           Knightscope, Inc. (a)         2,000         (79,401)           Knightscope, Inc. (a)         944         (11,113)           LanzaTech Global, Inc. (a)         7,700         (10,549)           Montrose Environmental Group, Inc. (a)         2,700         (50,085)           Odyssey Marine Exploration, Inc. (a)         2,700         (50,085)           Odyssey Marine Exploration, Inc. (a)         2,700         (50,085)           Paychex, Inc.         1,600         (224,352)           Paycer HCM, Inc. (a)         600         (6,642)           Paycer HCM, Inc. (a)         600         (6,642)           Payer Environmental Services, Inc. (a)         10,700         (43,228)	S	•	
Clarivate PLC (a)       82,100       (417,088)         Copart, Inc. (a)       48,400       (2,77,676)         Dun & Bradstreet Holdings, Inc. (a)       2,600       (32,396)         FiscalNote Holdings, Inc. (a)       13,600       (14,552)         GFL Environmental, Inc. (a)       300       (13,362)         Greenwave Technology Solutions, Inc. (a)       2,000       (79,040)         Knightscope, Inc. (a)       2,000       (79,040)         Knightscope, Inc. (a)       944       (11,913)         Lanza Tech Global, Inc. (a)       7,700       (10,549)         Montrose Environmental Group, Inc. (a)       2,700       (50,085)         Odyssey Marine Exploration, Inc. (a)       5,900       (4,248)         Paychex, Inc.       1,600       (224,352)         Paycor HCM, Inc. (a)       300       (5,571)         Perma-Fix Environmental Services, Inc. (a)       600       (6,642)         Planet Labs PBC (a)       10,700       (43,228)         RB Global, Inc. (a)       50       (704)         Spire Global, Inc. (a)       50       (704)         S&C Technologies Holdings, Inc.       50       (704)         Veralto Corp. (b)       50       (704)         S&C Technologies Holdings, Inc.<			
Copart, Inc. (a)         48,400         (2,777,676)           Dun & Bradstreet Holdings, Inc. (a)         2,600         (32,306)           FiscalNote Holdings, Inc. (a)         13,600         (14,552)           GFL Environmental, Inc.         300         (13,362)           Greenwave Technology Solutions, Inc. (a)         2,000         (79,040)           Innodata, Inc. (a)         2,000         (79,040)           Knightscope, Inc. (a)         944         (11,913)           Lanza Tech Global, Inc. (a)         7,700         (10,549)           Montrose Environmental Group, Inc. (a)         2,700         (50,085)           Odyssey Marine Exploration, Inc. (a)         2,700         (50,085)           Odyssey Marine Exploration, Inc. (a)         1,600         (224,352)           Paycor HCM, Inc. (a)         300         (5,571)           Perma-Fix Environmental Services, Inc. (a)         300         (5,571)           Perma-Fix Environmental Services, Inc. (a)         20,900         (1,885,389)           Spire Global, Inc. (a)         20,900         (1,885,389)           Spire Global, Inc. (a)         50         (704)           SS&C Technologies Holdings, Inc.         9,612         (728,397)           Verluo Corp. (b)         5,700         (6,270	G, , ,	,	
Dun & Bradstreet Holdings, Inc. (a)         (32,396)           FiscalNote Holdings, Inc. (a)         13,600         (14,522)           GFL Environmental, Inc.         300         (13,362)           Greenwave Technology Solutions, Inc. (a)         5,000         (3,514)           Innodata, Inc. (a)         2,000         (79,040)           Knightscope, Inc. (a)         944         (11,913)           Lanza Tech Global, Inc. (a)         7,700         (10,549)           Montrose Environmental Group, Inc. (a)         2,700         (50,085)           Odyssey Marine Exploration, Inc. (a)         5,900         (4,248)           Paychex, Inc.         1,600         (224,352)           Paycor HCM, Inc. (a)         300         (5,571)           Perma-Fix Environmental Services, Inc. (a)         600         (6,642)           Planet Labs PBC (a)         10,700         (43,228)           RB Global, Inc. (a)         20,900         (1,885,389)           Spire Global, Inc. (a)         50         (704)           SS&C Technologies Holdings, Inc.         9,612         (728,397)           Veralto Corp. (b)         904         (92,072)           (8,580,353)         (5,700         (6,270)           Consumer Durables & Apparel — (0,1)%	• • • • • • • • • • • • • • • • • • • •		
FiscalNote Holdings, Inc. (a)         13,600         (14,552)           GFL Environmental, Inc.         300         (13,542)           Greenwave Technology Solutions, Inc. (a)         5,000         (3,514)           Innodata, Inc. (a)         2,000         (79,040)           Knightscope, Inc. (a)         944         (11,913)           Lanza Tech Global, Inc. (a)         7,700         (10,549)           Montrose Environmental Group, Inc. (a)         2,700         (50,885)           Odyssey Marine Exploration, Inc. (a)         5,900         (4,248)           Paychex, Inc.         1,600         (224,352)           Paycor HCM, Inc. (a)         300         (5,571)           Perma-Fix Environmental Services, Inc. (a)         600         (6,642)           Planet Labs PBC (a)         10,700         (43,228)           RB Global, Inc. (a)         50         (704)           SS&C Technologies Holdings, Inc.         50         (704)           SS&C Technologies Holdings, Inc.         9,612         (72,837)           Veralto Corp. (b)         9,612         (72,837)           Varieto Corp. (b)         9,612         (72,837)           Consumer Durables & Apparel—(0,1)%         80         (70,480)           Capri Holdidings Ltd.	1 / //		
GFL Environmental, Inc.       300       (13,362)         Greenwave Technology Solutions, Inc. (a)       5,000       (3,514)         Innodata, Inc. (a)       2,000       (79,040)         Knightscope, Inc. (a)       944       (11,913)         LanzaTech Global, Inc. (a)       7,700       (10,549)         Montrose Environmental Group, Inc. (a)       2,700       (50,085)         Odyssey Marine Exploration, Inc. (a)       5,900       (4,248)         Paychex, Inc.       1,600       (224,352)         Paycor HCM, Inc. (a)       300       (5,571)         Perma-Fix Environmental Services, Inc. (a)       300       (5,571)         Planet Labs PBC (a)       10,700       (4,322)         RB Global, Inc.       20,900       (1,885,389)         Spire Global, Inc. (a)       50       (704)         S&&C Technologies Holdings, Inc.       9,61       (22,202)         Veralto Corp. (b)       904       (92,072)         Consumer Durables & Apparel — (0.11%       4,50       (4,50)         AMMO, Inc. (a)       5,700       (6,270)         Capri Holdings Ltd. (a)       22,000       (463,320)         Champion Homes, Inc. (a)       1,800       (197,154)         Deckers Outdoor Corp. (a)	G 7		
Greenwave Technology Solutions, Inc. (a)       5,000       (3,514)         Innodata, Inc. (a)       2,000       (79,040)         Knightscope, Inc. (a)       944       (11,913)         Lanza Tech Global, Inc. (a)       7,700       (10,549)         Montrose Environmental Group, Inc. (a)       2,700       (50,085)         Odyssey Marine Exploration, Inc. (a)       5,900       (4,248)         Paychex, Inc.       1,600       (224,352)         Paycor HCM, Inc. (a)       300       (5,571)         Perma-Fix Environmental Services, Inc. (a)       600       (6,642)         Planet Labs PBC (a)       10,700       (43,228)         RB Global, Inc.       20,900       (1,885,389)         Spire Global, Inc. (a)       50       (704)         S&C Technologies Holdings, Inc.       9,612       (728,397)         Veralto Corp. (b)       904       (92,072)         Consumer Durables & Apparel — (0,1)%       (8,580,353)         AMMO, Inc. (a)       5,700       (6,270)         Capri Holdings Ltd. (a)       22,000       (463,320)         Champion Homes, Inc. (a)       800       (70,480)         Crocs, Inc. (a)       1,800       (197,154)         Deckers Outdoor Corp. (a)       2,200			
Innodata, Inc. (a)       2,000       (79,040)         Knightscope, Inc. (a)       944       (11,913)         LanzaTech Global, Inc. (a)       7,700       (10,549)         Montrose Environmental Group, Inc. (a)       2,700       (50,085)         Odyssey Marine Exploration, Inc. (a)       5,900       (4,248)         Paychex, Inc.       1,600       (224,352)         Payor HCM, Inc. (a)       300       (5,571)         Perma-Fix Environmental Services, Inc. (a)       600       (6,642)         Planet Labs PBC (a)       10,700       (43,228)         RB Global, Inc. (a)       50       (704)         Spire Global, Inc. (a)       50       (708)         Spire Global, Inc. (a)       9,612       (728,397)         Veralto Corp. (b)       904       (92,072)         Veralto Corp. (b)       904       (92,072)         Consumer Durables & Apparel — (0.1)%       AMMO, Inc. (a)       5,700       (6,270)         AMMO, Inc. (a)       5,700       (6,270)         Capri Holdings Ltd. (a)       22,000       (463,320)         Champion Homes, Inc. (a)       800       (70,480)         Cross, Inc. (a)       1,800       (197,154)         Deckers Outdoor Corp. (a)       2,200<	,		
Knightscope, Inc. (a)       944       (11,913)         LanzaTech Global, Inc. (a)       7,700       (10,549)         Montrose Environmental Group, Inc. (a)       2,700       (50,085)         Odyssey Marine Exploration, Inc. (a)       5,900       (4,248)         Paychex, Inc.       1,600       (224,352)         Paycor HCM, Inc. (a)       300       (5,571)         Perma-Fix Environmental Services, Inc. (a)       600       (6,642)         Planet Labs PBC (a)       10,700       (43,228)         RB Global, Inc. (a)       50       (704)         SS&C Technologies Holdings, Inc.       9,612       (728,397)         Veralto Corp. (b)       904       (92,072)         Consumer Durables & Apparel — (0.1)%       (8,580,353)         AMMO, Inc. (a)       5,700       (6,270)         Capri Holdings Ltd. (a)       22,000       (463,320)         Champion Homes, Inc. (a)       800       (70,480)         Crocs, Inc. (a)       1,800       (197,154)         Deckers Outdoor Corp. (a)       2,200       (446,799)         Dream Finders Homes, Inc. (a)       900       (20,943)			
LanzaTech Global, Inc. (a)       7,700       (10,549)         Montrose Environmental Group, Inc. (a)       2,700       (50,085)         Odyssey Marine Exploration, Inc. (a)       5,900       (4,248)         Paychex, Inc.       1,600       (224,352)         Paycor HCM, Inc. (a)       300       (5,571)         Perma-Fix Environmental Services, Inc. (a)       600       (6,642)         Planet Labs PBC (a)       10,700       (43,228)         RB Global, Inc. (a)       50       (704)         SS&C Technologies Holdings, Inc.       9,612       (728,397)         Veralto Corp. (b)       904       (92,072)         Consumer Durables & Apparel — (0,1)%       (8,580,353)         AMMO, Inc. (a)       5,700       (6,270)         Capri Holdings Ltd. (a)       22,000       (463,320)         Champion Homes, Inc. (a)       800       (70,480)         Crocs, Inc. (a)       1,800       (197,154)         Deckers Outdoor Corp. (a)       2,200       (446,798)         Dream Finders Homes, Inc. (a)       900       (20,943)		/	
Montrose Environmental Group, Inc. (a)       2,700       (50,085)         Odyssey Marine Exploration, Inc. (a)       5,900       (4,248)         Paychex, Inc.       1,600       (224,352)         Paycor HCM, Inc. (a)       300       (5,571)         Perma-Fix Environmental Services, Inc. (a)       600       (6,642)         Planet Labs PBC (a)       10,700       (43,228)         RB Global, Inc.       20,900       (1,885,389)         Spire Global, Inc. (a)       50       (704)         S&C Technologies Holdings, Inc.       904       (92,072)         Veralto Corp. (b)       904       (92,072)         Consumer Durables & Apparel — (0,1)%       8,580,353         AMMO, Inc. (a)       5,700       (6,270)         Capri Holdings Ltd. (a)       22,000       (463,320)         Champion Homes, Inc. (a)       80       (70,480)         Crocs, Inc. (a)       1,800       (197,154)         Deckers Outdoor Corp. (a)       2,200       (46,798)         Dream Finders Homes, Inc. (a)       900       (20,943)			( / /
Odyssey Marine Exploration, Inc. (a)       5,900       (4,248)         Paychex, Inc.       1,600       (224,352)         Paycor HCM, Inc. (a)       300       (5,571)         Perma-Fix Environmental Services, Inc. (a)       600       (6,642)         Planet Labs PBC (a)       10,700       (43,228)         RB Global, Inc.       20,900       (1,885,389)         Spire Global, Inc. (a)       50       (704)         SS&C Technologies Holdings, Inc.       9,612       (728,397)         Veralto Corp. (b)       904       (92,072)         Consumer Durables & Apparel — (0,1)%       (8,580,353)         Consumer Durables & Apparel — (0,1)%       5,700       (6,270)         Capir Holdings Ltd. (a)       22,000       (463,320)         Champion Homes, Inc. (a)       800       (70,480)         Cross, Inc. (a)       1,800       (197,154)         Deckers Outdoor Corp. (a)       2,200       (446,798)         Dream Finders Homes, Inc. (a)       900       (20,943)		/	
Paychex, Inc.         1,600         (224,352)           Paycor HCM, Inc. (a)         300         (5,571)           Perma-Fix Environmental Services, Inc. (a)         600         (6,642)           Planet Labs PBC (a)         10,700         (43,228)           RB Global, Inc.         20,900         (1,885,389)           Spire Global, Inc. (a)         50         (704)           SS&C Technologies Holdings, Inc.         9,612         (728,397)           Veralto Corp. (b)         904         (92,072)           Consumer Durables & Apparel — (0.1)%         (8,580,353)           Consumer Durables & Apparel — (0.1)%         5,700         (6,270)           Capri Holdings Ltd. (a)         22,000         (463,320)           Champion Homes, Inc. (a)         800         (70,480)           Crocs, Inc. (a)         800         (70,480)           Deckers Outdoor Corp. (a)         2,200         (446,798)           Dream Finders Homes, Inc. (a)         900         (20,943)	* * * * * * * * * * * * * * * * * * * *	/	( / /
Paycor HCM, Inc. (a)       300       (5,571)         Perma-Fix Environmental Services, Inc. (a)       600       (6,642)         Planet Labs PBC (a)       10,700       (43,228)         RB Global, Inc.       20,900       (1,885,389)         Spire Global, Inc. (a)       50       (704)         SS&C Technologies Holdings, Inc.       9,612       (728,397)         Veralto Corp. (b)       904       (92,072)         Consumer Durables & Apparel — (0.1)%       (8,580,353)         AMMO, Inc. (a)       5,700       (6,270)         Capri Holdings Ltd. (a)       22,000       (463,320)         Champion Homes, Inc. (a)       800       (70,480)         Crocs, Inc. (a)       1,800       (197,154)         Deckers Outdoor Corp. (a)       2,200       (446,798)         Dream Finders Homes, Inc. (a)       900       (20,943)		/	
Perma-Fix Environmental Services, Inc. (a)       600       (6,642)         Planet Labs PBC (a)       10,700       (43,228)         RB Global, Inc.       20,900       (1,885,389)         Spire Global, Inc. (a)       50       (704)         SS&C Technologies Holdings, Inc.       9,612       (728,397)         Veralto Corp. (b)       904       (92,072)         Consumer Durables & Apparel — (0.1)%       5,700       (6,270)         AMMO, Inc. (a)       5,700       (6,270)         Capri Holdings Ltd. (a)       22,000       (463,320)         Champion Homes, Inc. (a)       800       (70,480)         Crocs, Inc. (a)       1,800       (197,154)         Deckers Outdoor Corp. (a)       2,200       (446,798)         Dream Finders Homes, Inc. (a)       900       (20,943)		/	
Planet Labs PBC (a)       10,700       (43,228)         RB Global, Inc.       20,900       (1,885,389)         Spire Global, Inc. (a)       50       (704)         SS&C Technologies Holdings, Inc.       9,612       (728,397)         Veralto Corp. (b)       904       (92,072)         Consumer Durables & Apparel — (0.1)%       5,700       (6,270)         AMMO, Inc. (a)       5,700       (6,270)         Capri Holdings Ltd. (a)       22,000       (463,320)         Champion Homes, Inc. (a)       800       (70,480)         Crocs, Inc. (a)       1,800       (197,154)         Deckers Outdoor Corp. (a)       2,200       (446,798)         Dream Finders Homes, Inc. (a)       900       (20,943)			
RB Global, Inc. (a)       20,900       (1,885,389)         Spire Global, Inc. (a)       50       (704)         SS&C Technologies Holdings, Inc.       9,612       (728,397)         Veralto Corp. (b)       904       (92,072)         Consumer Durables & Apparel — (0.1)%       (8,580,353)         AMMO, Inc. (a)       5,700       (6,270)         Capri Holdings Ltd. (a)       22,000       (463,320)         Champion Homes, Inc. (a)       800       (70,480)         Crocs, Inc. (a)       1,800       (197,154)         Deckers Outdoor Corp. (a)       2,200       (446,798)         Dream Finders Homes, Inc. (a)       900       (20,943)			( / /
Spire Global, Inc. (a)       50       (704)         SS&C Technologies Holdings, Inc.       9,612       (728,397)         Veralto Corp. (b)       904       (92,072)         (8,580,353)         Consumer Durables & Apparel — (0.1)%         AMMO, Inc. (a)       5,700       (6,270)         Capri Holdings Ltd. (a)       22,000       (463,320)         Champion Homes, Inc. (a)       800       (70,480)         Crocs, Inc. (a)       1,800       (197,154)         Deckers Outdoor Corp. (a)       2,200       (446,798)         Dream Finders Homes, Inc. (a)       900       (20,943)	• /	,	
SS&C Technologies Holdings, Inc.       9,612       (728,397)         Veralto Corp. (b)       904       (92,072)         (8,580,353)         Consumer Durables & Apparel — (0.1)%         AMMO, Inc. (a)       5,700       (6,270)         Capri Holdings Ltd. (a)       22,000       (463,320)         Champion Homes, Inc. (a)       800       (70,480)         Crocs, Inc. (a)       1,800       (197,154)         Deckers Outdoor Corp. (a)       2,200       (446,798)         Dream Finders Homes, Inc. (a)       900       (20,943)	· · · · · · · · · · · · · · · · · · ·		
Veralto Corp. (b)       904       (92,072)         Consumer Durables & Apparel — (0.1)%         AMMO, Inc. (a)       5,700       (6,270)         Capri Holdings Ltd. (a)       22,000       (463,320)         Champion Homes, Inc. (a)       800       (70,480)         Crocs, Inc. (a)       1,800       (197,154)         Deckers Outdoor Corp. (a)       2,200       (446,798)         Dream Finders Homes, Inc. (a)       900       (20,943)			. ,
(8,580,353)         Consumer Durables & Apparel — (0.1)%         AMMO, Inc. (a)       5,700       (6,270)         Capri Holdings Ltd. (a)       22,000       (463,320)         Champion Homes, Inc. (a)       800       (70,480)         Crocs, Inc. (a)       1,800       (197,154)         Deckers Outdoor Corp. (a)       2,200       (446,798)         Dream Finders Homes, Inc. (a)       900       (20,943)			
Consumer Durables & Apparel — (0.1)%         AMMO, Inc. (a)       5,700       (6,270)         Capri Holdings Ltd. (a)       22,000       (463,320)         Champion Homes, Inc. (a)       800       (70,480)         Crocs, Inc. (a)       1,800       (197,154)         Deckers Outdoor Corp. (a)       2,200       (446,798)         Dream Finders Homes, Inc. (a)       900       (20,943)	Veralto Corp. (b)	904	 
AMMO, Inc. (a)       5,700       (6,270)         Capri Holdings Ltd. (a)       22,000       (463,320)         Champion Homes, Inc. (a)       800       (70,480)         Crocs, Inc. (a)       1,800       (197,154)         Deckers Outdoor Corp. (a)       2,200       (446,798)         Dream Finders Homes, Inc. (a)       900       (20,943)			 (8,580,353)
Capri Holdings Ltd. (a)       22,000       (463,320)         Champion Homes, Inc. (a)       800       (70,480)         Crocs, Inc. (a)       1,800       (197,154)         Deckers Outdoor Corp. (a)       2,200       (446,798)         Dream Finders Homes, Inc. (a)       900       (20,943)	<u>Consumer Durables &amp; Apparel — (0.1)%</u>		
Champion Homes, Inc. (a)       800       (70,480)         Crocs, Inc. (a)       1,800       (197,154)         Deckers Outdoor Corp. (a)       2,200       (446,798)         Dream Finders Homes, Inc. (a)       900       (20,943)	AMMO, Inc. (a)	5,700	(6,270)
Crocs, Inc. (a)       1,800       (197,154)         Deckers Outdoor Corp. (a)       2,200       (446,798)         Dream Finders Homes, Inc. (a)       900       (20,943)	Capri Holdings Ltd. (a)	22,000	(463,320)
Deckers Outdoor Corp. (a)         2,200         (446,798)           Dream Finders Homes, Inc. (a)         900         (20,943)	Champion Homes, Inc. (a)	800	(70,480)
Dream Finders Homes, Inc. (a) 900 (20,943)	Crocs, Inc. (a)	1,800	(197,154)
	Deckers Outdoor Corp. (a)	2,200	(446,798)
Gildan Activewear, Inc. 4,100 (192,905)	Dream Finders Homes, Inc. (a)	900	(20,943)
	Gildan Activewear, Inc.	4,100	(192,905)

Security Description	Shares	Value
Hanesbrands, Inc. (a)	5,600	\$ (45,584)
Hasbro, Inc.	1,000	(55,910)
Helen of Troy Ltd. (a)	400	(23,932)
Latham Group, Inc. (a)	1,900	(13,224)
LGI Homes, Inc. (a)	100	(8,940)
Lululemon Athletica, Inc. (a)	10,100	(3,862,341)
Mattel, Inc. (a)	2,300	(40,779)
Newell Brands, Inc.	200	(1,992)
PLBY Group, Inc. (a)	30,364	(44,331)
Purple Innovation, Inc. (a)	3,900	(3,042)
PVH Corp.	3,300	(348,975)
Revelyst, Inc. (a)	16,700	(321,141)
Solo Brands, Inc., Class A (a)	100	(114)
Tapestry, Inc.	600	(39,198)
Vera Bradley, Inc. (a)	200	(786)
VF Corp.	48,000	(1,030,080)
VOXX International Corp. (a)	3,700	(27,306)
Wolverine World Wide, Inc.	100	(2,220)
Wolveline World Wide, Inc.	100	(7,267,765)
		(7,207,703)
Consumer Services — (1.4)%	1 474	(102 (00)
Airbnb, Inc., Class A (a),(b)	1,474	(193,698)
Allurion Technologies, Inc. (a)	2,000	(860)
Aramark	35,400	(1,320,774)
Booking Holdings, Inc. (b)	44	(218,610)
Boyd Gaming Corp. (b)	1,619	(117,442)
Caesars Entertainment, Inc. (a)	72,176	(2,412,122)
Cheesecake Factory, Inc.	400	(18,976)
Chipotle Mexican Grill, Inc. (a)	600	(36,180)
Darden Restaurants, Inc.	4,300	(802,767)
Dave & Buster's Entertainment, Inc. (a)	13,000	(379,470)
DraftKings, Inc. (a)	93,230	(3,468,156)
Everi Holdings, Inc. (a)	200	(2,702)
Expedia Group, Inc. (a),(b)	1,385	(258,067)
Frontdoor, Inc. (a)	2,500	(136,675)
Full House Resorts, Inc. (a)	2,000	(8,160)
Global Business Travel Group I (a)	200	(1,856)
Grand Canyon Education, Inc. (a)	100	(16,380)
Hilton Grand Vacations, Inc. (a)	3,300	(128,535)
Inspirato, Inc. (a)	29	(96)
Jack in the Box, Inc.	3,600	(149,904)
Krispy Kreme, Inc.	26,500	(263,145)
Las Vegas Sands Corp.	72,800	(3,739,008)
Marriott Vacations Worldwide Corp.	2,600	(233,480)
McDonald's Corp.	40,200	(11,653,578)
MGM Resorts International (a)	67,500	(2,338,875)
Mister Car Wash, Inc. (a)	6,200	(45,198)
Nerdy, Inc. (a)	8,300	(13,446)
Noodles & Co. (a)	3,200	(1,852)
ONE Group Hospitality, Inc. (a)	400	(1,160)
Papa John's International, Inc.	1,000	(41,070)
Penn Entertainment, Inc. (a)	51,800	(1,026,676)
	,	( ) ,)

Security Description	Shares	Val	ue
Planet Fitness, Inc., Class A (a)	9,300		(919,491)
Playa Hotels & Resorts NV (a)	200		(2,530)
Restaurant Brands International, Inc.	23,900	(1	,557,802)
Royal Caribbean Cruises Ltd. (b)	5,600	(1	,291,864)
SeaWorld Entertainment, Inc. (a),(b)	2,595		(145,813)
Six Flags Entertainment Corp.	20,988	(1	,011,412)
Starbucks Corp.	61,000	(5	5,566,250)
Stride, Inc. (a)	800		(83,144)
Travel & Leisure Co.	100		(5,045)
Udemy, Inc. (a)	4,900		(40,327)
Vacasa, Inc. (a)	325		(1,593)
Vail Resorts, Inc.	1,300		(243,685)
Wyndham Hotels & Resorts, Inc. (b)	14,289		,440,188)
Wynn Resorts Ltd.	17,500	,	,507,800)
Yum! Brands, Inc.	15,200	(2	2,039,232)
		(44	,885,094)
Diversified Financials — (1.5)%			
AGNC Investment Corp.	16,300		(150,123)
AlTi Global, Inc. (a)	100		(441)
American Express Co.	12,160	(3	,608,966)
Ameriprise Financial, Inc.	500		(266,215)
Annaly Capital Management, Inc.	250		(4,575)
ARMOUR Residential REIT, Inc.	160		(3,018)
Bakkt Holdings, Inc. (a)	340		(8,422)
Bank of New York Mellon Corp.	30,200	(2	2,320,266)
Berkshire Hathaway, Inc., Class B (a)	1,700		(770,576)
Better Home & Finance Holding Co. (a)	1,192		(10,633)
Blackrock, Inc.	889		(911,323)
Blackstone Mortgage Trust, Inc.	9,900		(172,359)
Block, Inc. (a)	5,408		(459,626)
Brookfield Asset Management Ltd.	24,100		,305,979)
Brookfield Corp.	59,667	(3	,427,869)
Burford Capital Ltd.	800		(10,200)
Capital One Financial Corp.	13,804	(2	2,461,529)
Claros Mortgage Trust, Inc.	3,100		(14,012)
Cohen & Steers, Inc.	300		(27,702)
Corebridge Financial, Inc.	400		(11,972)
Corpay, Inc. (a)	200		(67,684)
DigitalBridge Group, Inc.	3,406		(38,420)
Discover Financial Services	100		(17,323)
Dynex Capital, Inc.	8,900		(112,585)
Enova International, Inc. (a)	70,723		,780,921)
Euronet Worldwide, Inc. (a)	26,118	,	2,685,975)
Fidelity National Information Services, Inc.	40,100		3,238,877)
Fisery, Inc. (a)	65,258	(13	,405,298)
Flywire Corp. (a)	2,600		(53,612)
Forge Global Holdings, Inc. (a)	1,600		(1,489)
Franklin BSP Realty Trust, Inc.	300		(3,762)
Global Payments, Inc.	12,100		,355,926)
HA Sustainable Infrastructure Capital, Inc.	5,200		(139,516)
Hamilton Lane, Inc.	100		(14,805)

Security Description	Shares	Value
Jack Henry & Associates, Inc.	2,111	\$ (370,058)
Jackson Financial, Inc.	100	(8,708)
KKR & Co., Inc.	28,200	(4,171,062)
MGIC Investment Corp.	500	(11,855)
Mr. Cooper Group, Inc. (a)	200	(19,202)
Nelnet, Inc.	100	(10,681)
New York Mortgage Trust, Inc.	25	(152)
Northern Trust Corp.	2,897	(296,943)
Patria Investments Ltd., Class A	400	(4,652)
PennyMac Financial Services, Inc.	900	(91,926)
PennyMac Mortgage Investment Trust	600	(7,554)
Prestige Wealth, Inc. (a)	980	(1,274)
Raymond James Financial, Inc.	5,259	(816,880)
Ready Capital Corp.	6,600	(45,012)
Regional Management Corp.	14,401	(489,346)
Remitly Global, Inc. (a)	22,000	(496,540)
Rithm Capital Corp.	12,300	(133,209)
Shift4 Payments, Inc. (a)	2,300	(238,694)
SLM Corp.	700	(19,306)
State Street Corp.	7,230	(709,625)
StepStone Group, Inc.	2,700	(156,276)
Synchrony Financial	2,700	(175,500)
Tradeweb Markets, Inc.	6,573	(860,537)
Two Harbors Investment Corp.	550	(6,507)
Walker & Dunlop, Inc.	100	(9,721)
		 (53,013,219)
Energy — $(0.4)\%$		 (55,015,215)
Amplify Energy Corp. (a)	34	(204)
APA Corp. (b)	8,859	(204,554)
Archrock, Inc.	100	(2,489)
Atlas Energy Solutions, Inc.	2,600	(57,668)
Baker Hughes Co.	10,200	(418,404)
Borr Drilling Ltd.	16,600	(64,740)
Cactus, Inc.	5,500	(320,980)
Cameco Corp.	14,600	(750,294)
ChampionX Corp.	300	(8,157)
Chord Energy Corp. (b)	953	(111,425)
Civitas Resources, Inc. (b)	2,744	(125,867)
Comstock Resources, Inc. (a)	1,600	(29,152)
Comstock, Inc. (a)	9,100	(7,285)
ConocoPhillips (b)	1,586	(157,284)
Coterra Energy, Inc.	69,400	(1,772,476)
Delek U.S. Holdings, Inc.	500	(9,250)
Denison Mines Corp. (a)	31,300	(56,340)
Devon Energy Corp. (b)	36,083	(1,180,997)
Energy Fuels, Inc. (a)	66,800	(342,684)
Energy Vault Holdings, Inc. (a)	20,800	(47,424)
EOG Resources, Inc. (b)	1,319	(161,683)
EOT Corp.	121,591	(5,606,561)
Expand Energy Corp.	3,843	(382,571)
Expand Energy Corp.  Expro Group Holdings NV (a)	17,200	(214,484)
Expro Group Holdings IVV (a)	17,200	(214,404)

Exem Mobil Corp. (b)	Security Description	Shares	Value
Helmerich & Payne, Inc.			
Helmerich & Payne, Inc.         200         (6,494)           International Seaways, Inc.         300         (10,782)         KLX Energy Services Holdings, Inc. (a)         4,800         (23,944)         August (23,944)         Aug	Halliburton Co.	900	(24,471)
International Seaways, Inc.   300 (10,782)   ILXT Energy Services Holdings, Inc. (a)   4,800 (23,044)   22,087 (291,137)   Murthy Oil Corp. (b)   2,287 (291,137)   (81,822)   New Forteess Energy, Inc.   35,700 (539,784)   New Forteess Energy, Inc.   36,800 (44,880)   (81,834)   NextDecade Corp. (a)   5,800 (44,834)   (11,534)	Helix Energy Solutions Group, Inc. (a)	500	(4,660)
RLX Energy Services Holdings, Inc. (a)   2,087 (201,137)   Marpho Pollecome Corp. (b)   2,087 (201,137)   Marpho Pollecome Corp. (c)   2,087 (201,137)   Marpho Pollecome Corp. (c)   35,000 (303,788)   New Festers Energy, Inc. (c)   35,000 (44,880)   New Festers Energy, Inc. (c)   5,000 (44,880)   New Edecade Corp. (a)   5,000 (44,880)   New Edecade Corp. (c)   11,400 (1,686)   Noise Corp. PLC (co. (c)   11,400 (1,686)   Noise Corp. PLC (c)   1,400 (1,686)   Noise Corp. (c)   1,700 (1,686)   Noise Corp. (c)   1,700 (1,686)   Noise Corp. (c)   1,800 (1,686)   Noise Corp. (	Helmerich & Payne, Inc.	200	(6,404)
Marathon Petroleum Corp. (b)         2,087         (291,137)           Murphy Oil Corp. (b)         2,704         (81,823)           New Fortress Energy, Inc.         5,500         (55,9784)           Nex Gen Energy Lul. (a)         6,800         (44,880)           Nex Descripe Lul. (a)         1,400         (1,568)           Noile Corp. PLC         11,548         (362,697)           Occidental Petroleum Corp. (b)         9,120         (450,619)           Oceaderal Petroleum Corp. (b)         9,120         (450,619)           Oceaderal Petroleum Corp. (b)         300         (30,120)           OPAL Fuels, Inc. (a)         2,000         (6,780)           OPAL Fuels, Inc. (b)         2,000         (6,780)           Patroson-UTI Energy, Inc. (b)         4,063         (107,873)           Pethody Incregy Corp.         1,700         (35,589)           Peabody Incregy Corp.         1,700         (35,589)           Penbil Resources Corp. (b)         4,063         (107,873)           Perbil Resources Corp. (c)         6,596         (94,850)           Phillips 66 (b)         4,063         (237,658)           Profract Holding Corp. (a)         3,800         (23,488)           Select Water Solutions, Inc.         3	International Seaways, Inc.	300	(10,782)
Marathon Petroleum Corp. (b)         2,087         (291,137)           Murphy Oil Corp. (b)         2,704         (81,823)           New Fortress Energy, Inc.         5,500         (55,9784)           Nex Gen Energy Lul. (a)         6,800         (44,880)           Nex Descripe Lul. (a)         1,400         (1,568)           Noile Corp. PLC         11,548         (362,697)           Occidental Petroleum Corp. (b)         9,120         (450,619)           Oceaderal Petroleum Corp. (b)         9,120         (450,619)           Oceaderal Petroleum Corp. (b)         300         (30,120)           OPAL Fuels, Inc. (a)         2,000         (6,780)           OPAL Fuels, Inc. (b)         2,000         (6,780)           Patroson-UTI Energy, Inc. (b)         4,063         (107,873)           Pethody Incregy Corp.         1,700         (35,589)           Peabody Incregy Corp.         1,700         (35,589)           Penbil Resources Corp. (b)         4,063         (107,873)           Perbil Resources Corp. (c)         6,596         (94,850)           Phillips 66 (b)         4,063         (237,658)           Profract Holding Corp. (a)         3,800         (23,488)           Select Water Solutions, Inc.         3	KLX Energy Services Holdings, Inc. (a)	4,800	(23,904)
Nex formers Energy, Inc.         \$5,700         \$59,784           Nex formers Ltd. (a)         6,800         (44,880)           Nex formers Ltd. (a)         1,400         (1,568)           Neble Corp. (a)         1,400         (1,568)           Noble Corp. PLC         11,548         (362,607)           Occidental Perroleum Corp. (b)         9,120         (450,619)           OKEOK, Inc.         300         (30,120)           ONEOK, Inc.         2,000         (6,780)           Patterson-UTI Energy, Inc.         4,063         (107873)           Patterson-UTI Energy, Inc.         4,063         (107873)           Perbin Resources Corp. (b)         4,063         (107873)           Perbin Resources Corp. (b)         6,596         (9,4850)           Phillips 66 (b)         2,086         (23,7658)           Phillips 66 (b)         3,800         (29,488)           Seleu Water Solutions, Inc.         1,800         (23,325)           Stitic Royalties Corp.         500         (23,325)           Tecture Year.         500         (43,768)           Specific Land Corp.         500         (603,576)           Tick energy Corp.         500         (23,325)           Teas Pacific Land C		2,087	
NexGene Energy Lrd. (a)         6,800         (44,880)           NexDecade Copr. (a)         5,400         (41,634)           Nine Energy Service, Inc. (a)         1,400         (15,68)           Noble Corp. PLC         11,548         (362,607)           Oceidental Petroleum Corp. (b)         9,120         (450,607)           Oceidental Petroleum Corp. (c)         300         (31,212)           ONEOK, Inc.         300         (30,120)           OPAL, Fuels, Inc. (a)         2,000         (6,780)           Patterson-UTI Energy, Inc.         76,615         (632,840)           PBF Energy, Inc. (b)         4,003         (107,873)           Perabody Energy Corp.         1,700         (35,598)           Pmiling 66 (b)         2,086         (23,558)           Profract Holding Corp. (a)         3,800         (23,458)           Sclect Water Solutions, Inc.         3,800         (23,458)           Sclect Water Solutions, Inc.         3,000         (23,265)           Teckas Pacific Land Corp.         600         (65,356)           Stife Royalites Corp.         7         (134)           T C Energy Corp.         500         (23,265)           Teckas Pacific Land Corp.         600         (65,3576)	Murphy Oil Corp. (b)	2,704	(81,823)
Nextbeeade Cop. (a)         5,400         (41,634)           Nine Energy Service, Ine. (a)         1,400         (1,548)           Noble Corp. PLC         11,548         362,607)           Occidental Petroleum Corp. (b)         9,120         (450,619)           Occeaercing International, Inc. (a)         1,660         (41,728)           ONEOK, Inc.         300         (30,120)           OPAL Fuels, Inc. (a)         2,000         (6,780)           Patterson-UTI Energy, Inc.         76,615         (63,240)           PBF Energy, Inc. (b)         4,063         (10,783)           Peabody Energy Corp.         1,700         (35,598)           Pemiling Secourse Corp. (b)         6,596         (94,850)           Phillips 66 (b)         2,086         (237,658)           Pnöras Holding Corp. (a)         3,800         (29,488)           Select Water Solutions, Inc.         1,800         (23,382)           Stific Royalities Corp.         7         (134)           TC Energy Corp.         500         (23,265)           Icass Pacific Land Corp.         600         (663,576)           Icas Spacific Land Corp.         900         (23,265)           Icas Spacific Land Corp.         900         (32,304)     <	New Fortress Energy, Inc.	35,700	(539,784)
Nine Energy Service, Inc. (a)         1,400         (1,568)           Noble Corp. Pt. C         11,548         (362,067)           Occidental Petroleum Corp. (b)         9,120         (450,619)           Oceancering International, Inc. (a)         1,600         (41,728)           OXEOK, Inc.         300         (30,120)           OYAE, Fuels, Inc. (a)         2,000         (6,780)           PBIF Energy, Inc. (b)         4,063         (107,873)           Permion Resources Corp. (b)         6,596         (94,850)           Permin Resources Corp. (b)         2,966         (237,658)           Profire Holding Corp. (a)         3,800         (29,488)           Select Waer Solutions, Inc.         1,800         (23,852)           Profire Holding Corp. (a)         3,800         (29,488)           Select Waer Solutions, Inc.         1,800         (23,685)           Profire Holding Corp. (a)         3,800         (29,488)           Select Waer Solutions, Inc.         600         (603,768)           Tect Resolution Solutions, Inc.         1,800         (23,265)           Texas Pacific Land Corp.         600         (603,768)           Tidewater, Inc. (a)         7,200         (48,168)           Uranium Energy Corp. (a)	NexGen Energy Ltd. (a)	6,800	(44,880)
Nine Energy Service, Inc. (a)         1,400         (1,568)           Noble Corp. Pt. C         11,548         (362,067)           Occidental Petroleum Corp. (b)         9,120         (450,619)           Oceancering International, Inc. (a)         1,600         (41,728)           OXEOK, Inc.         300         (30,120)           OYAE, Fuels, Inc. (a)         2,000         (6,780)           PBIF Energy, Inc. (b)         4,063         (107,873)           Permion Resources Corp. (b)         6,596         (94,850)           Permin Resources Corp. (b)         2,966         (237,658)           Profire Holding Corp. (a)         3,800         (29,488)           Select Waer Solutions, Inc.         1,800         (23,852)           Profire Holding Corp. (a)         3,800         (29,488)           Select Waer Solutions, Inc.         1,800         (23,685)           Profire Holding Corp. (a)         3,800         (29,488)           Select Waer Solutions, Inc.         600         (603,768)           Tect Resolution Solutions, Inc.         1,800         (23,265)           Texas Pacific Land Corp.         600         (603,768)           Tidewater, Inc. (a)         7,200         (48,168)           Uranium Energy Corp. (a)	NextDecade Corp. (a)	5,400	(41,634)
Occidental Petroleum Corp. (b)         9,120         (450,619)           Oceanering International, Inc. (a)         1,609         (417,28)           ONEOK, Inc.         300         (30,120)           OPAL Fuels, Inc. (a)         2,000         (6780)           PBIF Energy, Inc. (b)         4,063         (107,873)           Peratorson-UTIF Energy, Inc. (b)         4,063         (107,873)           Perabody Energy Corp.         1,700         (35,598)           Permian Resources Corp. (b)         6,596         (94,850)           Phillips (6)         2,086         (237,832)           Profire Holding Corp. (a)         3,800         (29,488)           Select Water Solutions, Inc.         1,800         (23,852)           Sitic Royalties Corp.         7         (134)           T C Energy Corp.         500         (23,265)           Texas Pacific Land Corp.         600         (603,768)           Tidewater, Inc. (a)         800         (43,768)           Uranium Energy Corp. (a)         7,200         (48,168)           Uranium Royalty Corp. (a)         23,900         (52,341)           Uranium Energy Corp. (b)         800         (43,768)           Uranium Energy Corp. (b)         8,00         (43,768) </td <td></td> <td>1,400</td> <td></td>		1,400	
Oceanering International, Inc. (a)         1,600         (41,728)           ONFOK, Inc.         300         30,120           OPAL Fuels, Inc. (a)         2,000         (6,780)           Patterson-UTI Energy, Inc. (b)         4,063         (107,873)           Peabody Energy Corp.         1,700         (35,598)           Peabody Energy Corp.         1,700         (35,598)           Permian Resources Corp. (b)         2,086         (237,658)           Phillips 66 (b)         2,086         (237,658)           ProFrac Holding Corp. (a)         3,800         (29,488)           Select Water Solutions, Inc.         1,800         (23,832)           Sitio Royalties Corp.         7         (134)           TC Energy Corp.         500         (22,265)           Texas Pacific Land Corp.         600         (663,576)           Tidewater, Inc. (a)         900         (48,168)           Uranium Energy Corp. (a)         7,200         (48,168)           Uranium Royalty Corp. (a)         23,900         (52,341)           Ur-Energy, Inc. (a)         600         (690)           VAALCO Energy, Inc.         3,141         (13,726)           Valier Energy Corp. (b)         8,803         (1,079,160) <t< td=""><td></td><td>11,548</td><td>(362,607)</td></t<>		11,548	(362,607)
ONDOK, Inc.         300         (30,120)           OPAL Fucls, Inc. (a)         2,000         (6,780)           Patterson-UTI Energy, Inc. (b)         4,063         (107,873)           PBF Energy, Inc. (b)         4,063         (107,873)           Peabody Energy Corp.         1,700         (35,598)           Permian Resources Corp. (b)         6,596         (94,850)           Phillips 66 (b)         2,086         (237,558)           ProFrac Holding Corp. (a)         3,800         (29,488)           Select Water Solutions, Inc.         1,800         (23,823)           Sitio Royalfies Corp.         50         (23,265)           Texas Pacific Land Corp.         500         (65,576)           Tidewater, Inc. (a)         600         (66)3,769           Tidewater, Inc. (a)         7,200         (48,168)           Uranium Energy Corp. (a)         23,900         (52,341)           UF-Energy, Inc. (a)         600         (609,000)           Valaris Ltd. (a)         18,000         (796,320)           Valer Chergy, Inc.         3,141         (13,726)           Valer Dergy, Corp. (b)         8,803         (1,079,160)           Valer Dergy, Corp. (b)         3,803         (3,791,160)	Occidental Petroleum Corp. (b)	9,120	(450,619)
ONDOK, Inc.         300         (30,120)           OPAL Fucls, Inc. (a)         2,000         (6,780)           Patterson-UTI Energy, Inc. (b)         4,063         (107,873)           PBF Energy, Inc. (b)         4,063         (107,873)           Peabody Energy Corp.         1,700         (35,598)           Permian Resources Corp. (b)         6,596         (94,850)           Phillips 66 (b)         2,086         (237,558)           ProFrac Holding Corp. (a)         3,800         (29,488)           Select Water Solutions, Inc.         1,800         (23,823)           Sitio Royalfies Corp.         50         (23,265)           Texas Pacific Land Corp.         500         (65,576)           Tidewater, Inc. (a)         600         (66)3,769           Tidewater, Inc. (a)         7,200         (48,168)           Uranium Energy Corp. (a)         23,900         (52,341)           UF-Energy, Inc. (a)         600         (609,000)           Valaris Ltd. (a)         18,000         (796,320)           Valer Chergy, Inc.         3,141         (13,726)           Valer Dergy, Corp. (b)         8,803         (1,079,160)           Valer Dergy, Corp. (b)         3,803         (3,791,160)	Oceaneering International, Inc. (a)	1,600	(41,728)
OPAL Fuels, Inc. (a)         2,000         (6,780)           Patterson-UTI Energy, Inc.         76,615         (632,840)           BBF Energy, Inc. (b)         4,063         (107,873)           Peabody Energy Corp.         1,700         (35,598)           Permian Resources Corp. (b)         6,596         (94,850)           Phillips 66 (b)         2,086         (237,658)           ProFrae Holding Corp. (a)         3,800         (29,488)           Select Water Solutions, Inc.         1,800         (23,825)           Silio Royalties Corp.         7         (1134)           TC Energy Corp.         500         (23,265)           Texas Pacific Land Corp.         600         (663,576)           Tidewater, Inc. (a)         800         (43,768)           Uranium Bergy Corp. (a)         22,900         (52,341)           Uranium Royalty Corp. (a)         23,900         (52,341)           Uranium Royalty Corp. (a)         600         (690,320)           VALCO Energy, Inc.         3,141         (13,726)           Valeria Energy Corp. (b)         8,803         (10,791,60)           Valero Energy Corp. (b)         8,803         (20,355,638)           Food & Staples Retailing         (0,3)%         (20,355,638	ONEOK, Inc.		(30,120)
PBE Energy, Inc. (b)         4,063         (107.873)           Peabody Energy Corp.         1,700         (35,598)           Permian Resources Corp. (b)         6,596         (94,850)           Phillips 66 (b)         2,086         (237,658)           Priforsa I chlding Corp. (a)         3,800         (29,488)           Select Water Solutions, Inc.         1,800         (23,832)           Sitio Royalties Corp.         7         (134)           TC Energy Corp.         500         (23,265)           Texas Pacific Land Corp.         600         (663,576)           Tidewater, Inc. (a)         800         (43,768)           Uranium Energy Corp. (a)         7,200         (48,168)           Uranium Royalty Corp. (a)         23,900         (52,341)           Uri-Energy, Inc. (a)         600         (690,468)           Valaris Ltd. (a)         18,000         (796,320)           Valaris Ltd. (a)         18,000         (796,320)           Valero Energy Corp. (b)         8,803         (1,079,160)           Valero Energy Corp. (b)         8,803         (1,079,160)           Valero Energy Corp. (b)         8,803         (1,079,160)           Albertsons Cos., Inc., Class A         30         (5,82)     <	OPAL Fuels, Inc. (a)	2,000	
Peabody Energy Corp.         1,700         (35,598)           Permian Resources Corp. (b)         6,596         (94,850)           Phillips 66 (b)         2,086         (237,658)           ProFrac Holding Corp. (a)         3,800         (29,488)           Select Water Solutions, Inc.         1,800         (23,832)           Sitto Royalties Corp.         7         (134)           TC Energy Corp.         500         (23,265)           Texas Pacific Land Corp.         600         (663,756)           Tidewater, Inc. (a)         800         (43,768)           Uranium Energy Corp. (a)         23,900         (52,341)           Uranium Royalty Corp. (a)         23,900         (52,341)           Uranium Royalty Corp. (a)         23,900         (52,341)           Uranium Royalty Corp. (a)         3,141         (13,726)           Valaris Ltd. (a)         3,141         (13,726)           Valero Energy Corp. (b)         8,803         (1,079,160)           Valero Energy Corp. (b)         8,803         (1,079,160)           Valero Energy Corp. (b)         8,803         (1,079,160)           Valero Energy Corp. (b)         1,541         (1,411,972)           Kroper Co., (c) (Ess A)         300         (5,892)<	Patterson-UTI Energy, Inc.	76,615	(632,840)
Peabody Energy Corp.         1,700         (35,598)           Permian Resources Corp. (b)         6,596         (94,850)           Phillips (6 (b)         2,086         (237,658)           ProTrac Holding Corp. (a)         3,800         (29,488)           ProTrac Holding Corp. (a)         1,800         (23,832)           Stito Royalties Corp.         7         (134)           TC Energy Corp.         500         (23,265)           Texas Pacific Land Corp.         600         (663,576)           Tidewater, Inc. (a)         800         (43,768)           Uranium Energy Corp. (a)         23,900         (52,341)           Uranium Royalty Corp. (a)         23,900         (52,341)           Uranium Royalty Corp. (a)         23,900         (52,341)           Uranium Royalty Corp. (a)         4600         (690)           Valaris Ltd. (a)         3,141         (13,726)           Valaris Ltd. (a)         18,000         (796,320)           Valero Energy Corp. (b)         8,803         (1,079,160)           Valero Energy Corp. (b)         8,803         (1,079,160)           Food & Staples Retailing — (0,31%)         300         (5,892)           Andersons, Inc.         600         (24,312)	PBF Energy, Inc. (b)	4,063	(107,873)
Permian Resources Corp. (b)         6,596         (94,850)           Phillips 66 (b)         2,086         (237,658)           ProFrae Holding Corp. (a)         3,800         (29,488)           Select Water Solutions, Inc.         1,800         (23,832)           Stifo Royalties Corp.         7         (134)           TC Energy Corp.         500         (23,265)           Texas Pacific Land Corp.         600         (663,576)           Tidewater, Inc. (a)         800         (43,768)           Uranium Energy Corp. (a)         48,168)         (13,720)         (48,168)           Uranium Royalty Corp. (a)         23,900         (52,341)         (11,720)         (48,168)         (11,720)         (48,168)         (11,720)         (48,168)         (11,720)         (48,168)         (600)         (690)         (690)         (79,341)         (11,720)         (48,168)         (11,720)         (48,168)         (11,720)         (48,168)         (11,720)         (69,320)         (20,341)         (11,720)         (69,320)         (20,341)         (11,720)         (79,620)         (20,355,638)         (70,00)         (207,351)         (20,355,638)         (70,00)         (207,351)         (20,355,638)         (20,355,638)         (20,355,638)         (20,355,638)	Peabody Energy Corp.	1,700	(35,598)
Phillips 66 (b)       2,086       (237,658)         ProFrae Holding Corp. (a)       3,800       (29,488)         Sclect Water Solutions, Inc.       1,800       (23,832)         Sitio Royalties Corp.       7       (134)         TC Energy Corp.       500       (23,265)         Texas Pacific Land Corp.       600       (663,576)         Tidewater, Inc. (a)       800       (43,768)         Uranium Bengy Corp. (a)       7,200       (48,168)         Uranium Royalty Corp. (a)       23,900       (52,341)         Ur-Energy, Inc. (a)       600       (690)         VAALCO Energy, Inc.       3,141       (13,726)         Valaris Ltd. (a)       18,000       (796,320)         Andersons, Inc., Class A			
ProFrae Holding Corp. (a)         3,800         (29,488)           Select Water Solutions, Inc.         1,800         (23,832)           Stific Royalties Corp.         7         (134)           TC Energy Corp.         500         (23,265)           Texas Pacific Land Corp.         600         (663,576)           Tidewater, Inc. (a)         800         (43,768)           Uranium Energy Corp. (a)         23,900         (52,341)           Ur-Energy, Inc. (a)         23,900         (52,341)           Ur-Energy, Inc. (a)         600         (690)           VALCO Energy, Inc.         3,141         (13,726)           Valers Energy Corp. (b)         18,000         (796,320)           Valero Energy Corp. (b)         8,803         (1,079,160)           Valero Energy Corp. (b)         (20,355,638)           Food & Staples Retailing = (0,3)%         (30         (5,892)           Andersons, Inc.         600         (24,312)           Casey's General Stores, Inc.         600         (24,312)           Casey's General Stores, Inc.         600         (27,361)           Costow Wholesale Corp. (b)         1,541         (1,411,972)           Kroger Co. (The) (b)         1,872         (114,473)	1 \ /		
Select Water Solutions, Inc.         1,800         (23,832)           Sitio Royalties Corp.         7         (134)           TC Energy Corp.         500         (23,265)           Texas Pacific Land Corp.         600         (663,576)           Tidewater, Inc. (a)         800         (43,768)           Uranium Energy Corp. (a)         7,200         (48,168)           Uranium Royalty Corp. (a)         23,900         (52,341)           Ur-Energy, Inc. (a)         600         (690)           Valaris Ltd. (a)         18,000         (796,320)           Valeris Energy Corp. (b)         8,803         (1,079,160)           Valeris Extailing(0,3)%	* */	3,800	
Sitio Royalties Corp.       7       (134)         TC Energy Corp.       500       (23,265)         Texas Pacific Land Corp.       600       (663,576)         Tidewater, Inc. (a)       800       (43,768)         Uranium Energy Corp. (a)       7,200       (48,168)         Uranium Royalty Corp. (a)       23,900       (52,341)         Ur- Energy, Inc. (a)       600       (690)         VALCO Energy, Inc.       3,141       (13,726)         Valaris talt. (a)       18,000       (796,320)         Valero Energy Corp. (b)       8,803       (1,079,160)         Valero Energy Corp. (b)       8,803       (1,079,160)         Food & Staples Retailing — (0,3)%       (20,355,638)         Food & Staples Retailing — (0,3)%       300       (5,892)         Andersons, Inc.       600       (24,312)         Casey's General Stores, Inc.       700       (277,361)         Costco Wholesale Corp. (b)       1,541       (1,411,972)         Kroger Co. (The) (b)       1,872       (114,473)         Maison Solutions, Inc. (a)       3,083       (3,761)         Performance Food Group Co. (a)       17,900       (1,513,445)         Sysco Corp.       19,200       (1,468,032)	C I ()		
TC Energy Corp.         500         (23,265)           Texa Pacific Land Corp.         600         (663,576)           Tidewater, Inc. (a)         800         (43,768)           Uranium Energy Corp. (a)         7,200         (48,168)           Uranium Royalty Corp. (a)         23,900         (52,341)           Ur-Energy, Inc. (a)         600         (690)           VALCO Energy, Inc.         3,141         (13,726)           Valaris Ltd. (a)         18,000         (796,320)           Valero Energy Corp. (b)         8,803         (1,079,160)           Food & Staples Retailing—(0,3)%         (20,355,638)           Andersons, Inc., Class A         300         (5,892)           Andersons, Inc.         600         (24,312)           Casey's General Stores, Inc.         700         (277,361)           Casey's General Stores, Inc.         700         (277,361)           Costco Wholesale Corp. (b)         1,541         (1,411,972)           Kroger Co. (The) (b)         1,872         (114,473)           Maison Solutions, Inc. (a)         3,083         (3,761)           Performance Food Group Co. (a)         17,900         (1,513,445)           Sysco Corp.         19,200         (1,468,032)	Sitio Royalties Corp.	7	` ' '
Texas Pacific Land Corp.         600         (663,576)           Tidewater, Inc. (a)         800         (43,768)           Uranium Bergy Corp. (a)         7,200         (48,168)           Uranium Royalty Corp. (a)         23,900         (52,341)           Ur-Energy, Inc. (a)         600         (600)           VAALCO Energy, Inc.         3,141         (13,726)           Valero Energy Corp. (b)         8,803         (1,079,160)           Valero Energy Corp. (b)         8,803         (1,079,160)           Food & Staples Retailing(0,3)%           Albertsons Cos., Inc., Class A         300         (5,892)           Andersons, Inc.         600         (24,312)           Casey's General Store, Inc.         600         (24,312)           Casey's General Store, Inc.         600         (27,361)           Costco Wholesale Corp. (b)         1,541         (1,411,972)           Kroger Co. (The (b)         1,872         (114,473)           Maison Solutions, Inc. (a)         3,083         (3,761)           Performance Food Group Co. (a)         17,900         (1,513,445)           Sysco Corp.         19,200         (1,468,032)           U.ited Natural Foods, Inc. (a)         1,400         (38,234) <td></td> <td>500</td> <td></td>		500	
Tidewater, Inc. (a)       800       (43,768)         Uranium Energy Corp. (a)       7,200       (48,168)         Uranium Royalty Corp. (a)       23,900       (52,341)         Ur-Energy, Inc. (a)       600       (690)         VAALCO Energy, Inc.       3,141       (13,726)         Valero Energy Corp. (b)       8,803       (1,079,160)         Valero Energy Corp. (b)       8,803       (1,079,160)         Eood & Staples Retailing = (0,3)%       300       (5,892)         Albertsons Cos., Inc., Class A       300       (24,312)         Casey's General Stores, Inc.       700       (277,361)         Costco Wholesale Corp. (b)       1,541       (1,411,972)         Kroger Co. (The) (b)       1,542       (11,473)         Maison Solutions, Inc. (a)       3,083       (3,761)         Performance Food Group Co. (a)       17,900       (1,513,445)         Sysco Corp.       19,200       (1,468,032)         U.S. Foods Holding Corp. (a)       7,400       (499,220)         U.S. Foods Holding Corp. (a)       1,400       (38,234)         Food. Beverage & Tobacco — (0,3)%       (5,356,686)         Food. Beverage & Tobacco — (0,3)%       (5,515)         Agri FORCE Growing Systems Ltd. (a)       (		600	` ' /
Uranium Royalty Corp. (a)       23,900       (52,341)         Ur-Energy, Inc. (a)       600       (690)         VAALCO Energy, Inc.       3,141       (13,726)         Valaris Ltd. (a)       18,000       (796,320)         Valero Energy Corp. (b)       8,803       (1,079,160)         Food & Staples Retailing = (0,3)%       (20,355,638)         Albertsons Cos., Inc., Class A       300       (5,892)         Andersons, Inc.       600       (24,312)         Casey's General Stores, Inc.       700       (277,361)         Costco Wholesale Corp. (b)       1,541       (1,411,972)         Kroger Co. (The) (b)       1,872       (114,473)         Maison Solutions, Inc. (a)       3,083       (3,761)         Performance Food Group Co. (a)       17,900       (1,513,445)         Sysco Corp.       19,200       (1,468,032)         U.S. Foods Holding Corp. (a)       7,400       (499,204)         United Natural Foods, Inc. (a)       7,400       (499,204)         United Natural Foods, Inc. (a)       1,400       (38,234)         Food, Beverage & Tobacco — (0,3)%       486       (1,152)         AgriFORCE Growing Systems Ltd. (a)       486       (1,152)         Altria Group, Inc. <th< td=""><td>Tidewater, Inc. (a)</td><td>800</td><td></td></th<>	Tidewater, Inc. (a)	800	
Uranium Royalty Corp. (a)       23,900       (52,341)         Ur-Energy, Inc. (a)       600       (690)         VAALCO Energy, Inc.       3,141       (13,726)         Valaris Ltd. (a)       18,000       (796,320)         Valero Energy Corp. (b)       8,803       (1,079,160)         Food & Staples Retailing = (0,3)%       (20,355,638)         Albertsons Cos., Inc., Class A       300       (5,892)         Andersons, Inc.       600       (24,312)         Casey's General Stores, Inc.       700       (277,361)         Costco Wholesale Corp. (b)       1,541       (1,411,972)         Kroger Co. (The) (b)       1,872       (114,473)         Maison Solutions, Inc. (a)       3,083       (3,761)         Performance Food Group Co. (a)       17,900       (1,513,445)         Sysco Corp.       19,200       (1,468,032)         U.S. Foods Holding Corp. (a)       7,400       (499,204)         United Natural Foods, Inc. (a)       7,400       (499,204)         United Natural Foods, Inc. (a)       1,400       (38,234)         Food, Beverage & Tobacco — (0,3)%       486       (1,152)         AgriFORCE Growing Systems Ltd. (a)       486       (1,152)         Altria Group, Inc. <th< td=""><td>Uranium Energy Corp. (a)</td><td>7,200</td><td>(48,168)</td></th<>	Uranium Energy Corp. (a)	7,200	(48,168)
Ur-Energy, Inc. (a)       600       (690)         VAALCO Energy, Inc.       3,141       (13,726)         Valaris Ltd. (a)       18,000       (796,320)         Valero Energy Corp. (b)       8,803       (1,079,160)         Food & Staples Retailing — (0,3)%         Albertsons Cos., Inc., Class A       300       (5,892)         Andersons, Inc.       600       (24,312)         Casey's General Stores, Inc.       700       (277,361)         Costco Wholesale Corp. (b)       1,541       (1,411,972)         Kroger Co. (The) (b)       1,872       (114,473)         Maison Solutions, Inc. (a)       3,083       (3,761)         Performance Food Group Co. (a)       17,900       (1,513,445)         Sysco Corp.       19,200       (1,468,032)         U.S. Foods Holding Corp. (a)       7,400       (499,204)         United Natural Foods, Inc. (a)       7,400       (499,204)         United Natural Foods, Inc. (a)       1,400       (38,234)         Food, Beverage & Tobacco — (0,3)%       (5,356,686)         AgriFORCE Growing Systems Ltd. (a)       486       (1,152)         Altria Group, Inc.       1,100       (57,519)		23,900	
VAALCO Energy, Inc.       3,141       (13,726)         Valaris Ltd. (a)       18,000       (796,320)         Valero Energy Corp. (b)       8,803       (1,079,160)         Food & Staples Retailing — (0.3)%         Albertsons Cos., Inc., Class A       300       (5,892)         Andersons, Inc.       600       (24,312)         Casey's General Stores, Inc.       700       (277,361)         Costco Wholesale Corp. (b)       1,541       (1,411,972)         Kroger Co. (The) (b)       1,872       (114,473)         Maison Solutions, Inc. (a)       3,083       3,761)         Performance Food Group Co. (a)       17,900       (1,513,445)         Sysco Corp.       19,200       (1,468,032)         U.S. Foods Holding Corp. (a)       7,400       (499,204)         United Natural Foods, Inc. (a)       7,400       (499,204)         United Natural Foods, Inc. (a)       1,400       (5,356,686)         Food, Beverage & Tobacco — (0.3)%       486       (1,152)         AgriFORCE Growing Systems Ltd. (a)       486       (1,152)         Altria Group, Inc.       1,100       (57,519)			
Valaris Ltd. (a)       18,000       (796,320)         Valero Energy Corp. (b)       8,803       (1,079,160)         Eood & Staples Retailing — (0.3)%         Albertsons Cos., Inc., Class A       300       (5,892)         Andersons, Inc.       600       (24,312)         Casey's General Stores, Inc.       700       (277,361)         Costco Wholesale Corp. (b)       1,541       (1,411,972)         Kroger Co. (The) (b)       1,872       (114,473)         Maison Solutions, Inc. (a)       3,083       (3,761)         Performance Food Group Co. (a)       17,900       (1,513,445)         Sysco Corp.       19,200       (1,468,032)         U.S. Foods Holding Corp. (a)       7,400       (499,204)         United Natural Foods, Inc. (a)       1,400       (38,234)         Food, Beverage & Tobacco — (0.3)%       AgriFORCE Growing Systems Ltd. (a)       486       (1,152)         Altria Group, Inc.       1,100       (57,519)			
Valero Energy Corp. (b)       8,803       (1,079,160)         Food & Staples Retailing — (0.3)%         Albertsons Cos., Inc., Class A       300       (5,892)         Andersons, Inc.       600       (24,312)         Casey's General Stores, Inc.       700       (277,361)         Costco Wholesale Corp. (b)       1,541       (1,411,972)         Kroger Co. (The) (b)       1,872       (114,473)         Maison Solutions, Inc. (a)       3,083       (3,761)         Performance Food Group Co. (a)       17,900       (1,513,445)         Sysco Corp.       19,200       (1,468,032)         U.S. Foods Holding Corp. (a)       7,400       (499,204)         United Natural Foods, Inc. (a)       7,400       (38,234)         Food, Beverage & Tobacco — (0.3)%       486       (1,152)         Agrif-ORCE Growing Systems Ltd. (a)       486       (1,152)         Altria Group, Inc.       1,100       (57,519)	C. F	18,000	(796,320)
(20,355,638)         Food & Staples Retailing — (0.3)%         Albertsons Cos., Inc., Class A       300       (5,892)         Andersons, Inc.       600       (24,312)         Casey's General Stores, Inc.       700       (277,361)         Costco Wholesale Corp. (b)       1,541       (1,411,972)         Kroger Co. (The) (b)       1,872       (114,473)         Maison Solutions, Inc. (a)       3,083       (3,761)         Performance Food Group Co. (a)       17,900       (1,513,445)         Sysco Corp.       19,200       (1,468,032)         U.S. Foods Holding Corp. (a)       7,400       (499,204)         United Natural Foods, Inc. (a)       1,400       (38,234)         Food, Beverage & Tobacco — (0.3)%       (5,356,686)         Food, Beverage & Tobacco — (0.3)%       486       (1,152)         Altria Group, Inc.       1,100       (57,519)			
Food & Staples Retailing — (0.3)%         Albertsons Cos., Inc., Class A       300       (5,892)         Andersons, Inc.       600       (24,312)         Casey's General Stores, Inc.       700       (277,361)         Costco Wholesale Corp. (b)       1,541       (1,411,972)         Kroger Co. (The) (b)       1,872       (114,473)         Maison Solutions, Inc. (a)       3,083       (3,761)         Performance Food Group Co. (a)       17,900       (1,513,445)         Sysco Corp.       19,200       (1,468,032)         U.S. Foods Holding Corp. (a)       7,400       (499,204)         United Natural Foods, Inc. (a)       1,400       (38,234)         Food, Beverage & Tobacco — (0.3)%       (5,356,686)         AgriFORCE Growing Systems Ltd. (a)       486       (1,152)         Altria Group, Inc.       1,100       (57,519)		,	
Albertsons Cos., Inc., Class A       300       (5,892)         Andersons, Inc.       600       (24,312)         Casey's General Stores, Inc.       700       (277,361)         Costco Wholesale Corp. (b)       1,541       (1,411,972)         Kroger Co. (The) (b)       1,872       (114,473)         Maison Solutions, Inc. (a)       3,083       (3,761)         Performance Food Group Co. (a)       17,900       (1,513,445)         Sysco Corp.       19,200       (1,468,032)         U.S. Foods Holding Corp. (a)       7,400       (499,204)         United Natural Foods, Inc. (a)       1,400       (38,234)         Food, Beverage & Tobacco — (0.3)%       (5,356,686)         AgriFORCE Growing Systems Ltd. (a)       486       (1,152)         Altria Group, Inc.       1,100       (57,519)	Food & Stanles Retailing (0.3)%		(20,333,030)
Andersons, Inc.       600       (24,312)         Casey's General Stores, Inc.       700       (277,361)         Costco Wholesale Corp. (b)       1,541       (1,411,972)         Kroger Co. (The) (b)       1,872       (114,473)         Maison Solutions, Inc. (a)       3,083       (3,761)         Performance Food Group Co. (a)       17,900       (1,513,445)         Sysco Corp.       19,200       (1,468,032)         U.S. Foods Holding Corp. (a)       7,400       (499,204)         United Natural Foods, Inc. (a)       1,400       (38,234)         Food, Beverage & Tobacco — (0.3)%       (5,356,686)         AgriFORCE Growing Systems Ltd. (a)       486       (1,152)         Altria Group, Inc.       1,100       (57,519)		300	(5,802)
Casey's General Stores, Inc.       700       (277,361)         Costco Wholesale Corp. (b)       1,541       (1,411,972)         Kroger Co. (The) (b)       1,872       (114,473)         Maison Solutions, Inc. (a)       3,083       (3,761)         Performance Food Group Co. (a)       17,900       (1,513,445)         Sysco Corp.       19,200       (1,468,032)         U.S. Foods Holding Corp. (a)       7,400       (499,204)         United Natural Foods, Inc. (a)       1,400       (38,234)         Food, Beverage & Tobacco — (0.3)%       (5,356,686)         AgriFORCE Growing Systems Ltd. (a)       486       (1,152)         Altria Group, Inc.       1,100       (57,519)			
Costco Wholesale Corp. (b)       1,541       (1,411,972)         Kroger Co. (The) (b)       1,872       (114,473)         Maison Solutions, Inc. (a)       3,083       (3,761)         Performance Food Group Co. (a)       17,900       (1,513,445)         Sysco Corp.       19,200       (1,468,032)         U.S. Foods Holding Corp. (a)       7,400       (499,204)         United Natural Foods, Inc. (a)       1,400       (38,234)         Food, Beverage & Tobacco — (0,3)%         AgriFORCE Growing Systems Ltd. (a)       486       (1,152)         Altria Group, Inc.       1,100       (57,519)	*		( / /
Kroger Co. (The) (b)       1,872       (114,473)         Maison Solutions, Inc. (a)       3,083       (3,761)         Performance Food Group Co. (a)       17,900       (1,513,445)         Sysco Corp.       19,200       (1,468,032)         U.S. Foods Holding Corp. (a)       7,400       (499,204)         United Natural Foods, Inc. (a)       1,400       (38,234)         Food, Beverage & Tobacco — (0.3)%         AgriFORCE Growing Systems Ltd. (a)       486       (1,152)         Altria Group, Inc.       1,100       (57,519)	·		
Maison Solutions, Inc. (a)       3,083       (3,761)         Performance Food Group Co. (a)       17,900       (1,513,445)         Sysco Corp.       19,200       (1,468,032)         U.S. Foods Holding Corp. (a)       7,400       (499,204)         United Natural Foods, Inc. (a)       1,400       (38,234)         Food, Beverage & Tobacco — (0,3)%         AgriFORCE Growing Systems Ltd. (a)       486       (1,152)         Altria Group, Inc.       1,100       (57,519)			
Performance Food Group Co. (a)       17,900       (1,513,445)         Sysco Corp.       19,200       (1,468,032)         U.S. Foods Holding Corp. (a)       7,400       (499,204)         United Natural Foods, Inc. (a)       1,400       (38,234)         Food, Beverage & Tobacco — (0.3)%         AgriFORCE Growing Systems Ltd. (a)       486       (1,152)         Altria Group, Inc.       1,100       (57,519)			
Sysco Corp.       19,200       (1,468,032)         U.S. Foods Holding Corp. (a)       7,400       (499,204)         United Natural Foods, Inc. (a)       1,400       (38,234)         Food, Beverage & Tobacco — (0.3)%         AgriFORCE Growing Systems Ltd. (a)       486       (1,152)         Altria Group, Inc.       1,100       (57,519)			
U.S. Foods Holding Corp. (a)       7,400       (499,204)         United Natural Foods, Inc. (a)       1,400       (38,234)         Food, Beverage & Tobacco — (0.3)%         AgriFORCE Growing Systems Ltd. (a)       486       (1,152)         Altria Group, Inc.       1,100       (57,519)		the state of the s	
United Natural Foods, Inc. (a)       1,400       (38,234)         (5,356,686)         Food, Beverage & Tobacco — (0.3)%       486       (1,152)         AgriFORCE Growing Systems Ltd. (a)       486       (1,152)         Altria Group, Inc.       1,100       (57,519)	· ·		
Food, Beverage & Tobacco — (0.3)%         (5,356,686)           AgriFORCE Growing Systems Ltd. (a)         486         (1,152)           Altria Group, Inc.         1,100         (57,519)			
Food, Beverage & Tobacco — (0.3)%           AgriFORCE Growing Systems Ltd. (a)         486         (1,152)           Altria Group, Inc.         1,100         (57,519)	Office Pateral Pools, IIIc. (a)	1,400	
AgriFORCE Growing Systems Ltd. (a)       486       (1,152)         Altria Group, Inc.       1,100       (57,519)	E I D (0.20)		(5,550,686)
Altria Group, Inc. 1,100 (57,519)		10.7	/4
BRC, Inc. (a) 1,200 (3,804)	1.		
	BRC, Inc. (a)	1,200	(3,804)

Security Description	Shares	 Value
Bunge Global SA	4,300	\$ (334,368)
Coca-Cola Co. (The)	24,000	(1,494,240)
Constellation Brands, Inc.	24,900	(5,502,900)
Darling Ingredients, Inc. (a)	600	(20,214)
Eastside Distilling, Inc. (a)	355	(342)
Hershey Co. (The)	6,400	(1,083,840)
Ispire Technology, Inc. (a)	1,700	(8,551)
Kellanova	400	(32,388)
Post Holdings, Inc. (a)	1,100	(125,906)
Primo Brands Corp.	3,400	(104,618)
SunOpta, Inc. (a)	300	(2,310)
Westrock Coffee Co. (a)	1,200	(7,704)
		(8,779,856)
Health Care Equipment & Services — (0.2)%		
23andMe Holding Co. (a)	1,850	(6,013)
Acadia Healthcare Co., Inc. (a)	1,500	(59,475)
Aethlon Medical, Inc. (a)	4,400	(3,784)
Alcon AG	21,000	(1,782,690)
Align Technology, Inc. (a)	2,000	(417,020)
Amedisys, Inc. (a)	300	(27,237)
Apyx Medical Corp. (a)	1,100	(1,738)
Avinger, Inc. (a)	1,066	(872)
Bausch & Lomb Corp. (a)	500	(9,030)
Baxter International, Inc.	1,000	(29,160)
Check Cap Ltd. (a)	300	(297)
ClearPoint Neuro, Inc. (a)	1,200	(18,456)
Clover Health Investments Corp. (a)	15,000	(47,250)
DarioHealth Corp. (a)	2,300	(1,808)
Delcath Systems, Inc. (a)	1,100	(1,303)
Dentsply Sirona, Inc.	1,700	(32,266)
Doximity, Inc., Class A (a)	1,600	(85,424)
Edwards Lifesciences Corp. (a)	500	(37,015)
Elevance Health, Inc. (b)	733	(270,404)
Embecta Corp.	5,800	(270,704) $(119,770)$
Enovis Corp. (a)	1,700	(74,596)
Envista Holdings Corp. (a)	22,300	(430,167)
Evolent Health, Inc. (a)	20,400	(229,500)
Femasys, Inc. (a)	1,700	(1,870)
GE HealthCare Technologies, Inc.	36,400	(2,845,752)
Glaukos Corp. (a)	2,200	(329,868)
	900	
Globus Medical, Inc. (a)	100	(74,439)
HealthEquity, Inc. (a)	100	(9,595)
Hologic, Inc. (a)		(7,209)
ICU Medical, Inc. (a) Inmode Ltd. (a)	2,300 200	(356,891) (3,340)
	100	
Inspire Medical Systems, Inc. (a)		(18,538)
Intelligent Bio Solutions, Inc. (a)	1,400	(1,960)
iRhythm Technologies, Inc. (a)	3,600	(324,612)
Lantheus Holdings, Inc. (a)	3,500	(313,110)
LifeMD, Inc. (a)	1,600	(7,920)
ModivCare, Inc. (a)	500	(5,920)

Security Description	Shares		Value
Monogram Technologies, Inc. (a)	200	\$	(474)
MSP Recovery, Inc. (a)	4		(9)
Multiplan Corp. (a)	605		(8,942)
Myomo, Inc. (a)	2,000		(12,880)
NAYA Biosciences, Inc. (a)	43		(35)
Neogen Corp. (a)	46,300		(562,082)
NeoGenomics, Inc. (a)	2,300		(37,904)
Orchestra BioMed Holdings, Inc. (a)	938		(3,752)
Orthofix Medical, Inc. (a)	594		(10,371)
OrthoPediatrics Corp. (a)	300		(6,954)
P3 Health Partners, Inc. (a)	4,300		(967)
Paragon 28, Inc. (a)	200		(2,066)
PDL BioPharma, Inc. (a),(d)	4,500		(11,115)
Penumbra, Inc. (a)	1,800		(427,464)
Performant Healthcare, Inc. (a)	1,600		(4,832)
Predictive Oncology, Inc. (a)	125		(103)
Pulse Biosciences, Inc. (a)	668		(11,630)
Quest Diagnostics, Inc.	100		(15,086)
QuidelOrtho Corp. (a)	5,956		(265,340)
ReShape Lifesciences, Inc. (a)	5		(22)
ResMed, Inc. (b)	768		(175,634)
Rockwell Medical, Inc. (a)	3,136		(6,397)
Sanara Medtech, Inc. (a)	100		(3,320)
Semler Scientific, Inc. (a)	300		(16,200)
Senseonics Holdings, Inc. (a)	24,900		(13,033)
Solventum Corp. (a)	200		(13,212)
STAAR Surgical Co. (a)	700		(17,003)
Surmodies, Inc. (a)	500		(17,800)
Tela Bio, Inc. (a)	1,100		(3,322)
Teleflex, Inc.	200		(35,596)
Tivic Health Systems, Inc. (a)	540		(184)
TransMedics Group, Inc. (a)	500		(31,175)
UnitedHealth Group, Inc. (b)	295		(149,229)
Vivani Medical, Inc. (a)	666		(773)
Zomedica Corp. (a)	57,000		(6,840)
Zomedica Corp. (a)	37,000		
T			(9,871,986)
Household & Personal Products — (0.4)%	0.700		(1.5.400)
Beauty Health Co. (a)	9,700		(15,423)
BellRing Brands, Inc. (a)	200		(15,068)
Church & Dwight Co., Inc.	2,900		(303,659)
elf Beauty, Inc. (a)	19,100		(2,398,005)
Flora Growth Corp. (a)	1,400		(1,442)
Kenvue, Inc.	364,800		(7,788,480)
Kimberly-Clark Corp.	1,500		(196,560)
PMGC Holdings, Inc. (a)	700		(1,603)
Procter & Gamble Co. (The)	14,900		(2,497,985)
Safety Shot, Inc. (a)	18,600		(13,392)
Veru, Inc. (a)	29,524		(19,205)
		(	13,250,822)
$\underline{Insurance - 0.0\%}$			
Aflac, Inc.	10,300		(1,065,432)

Security Description	Shares	Value
American International Group, Inc.	200	\$ (14,560)
Caret Holdings, Inc. (a)	1,217	(88,342)
Enstar Group Ltd. (a)	200	(64,410)
GoHealth, Inc. (a)	119	(1,593)
Hippo Holdings, Inc. (a)	1,124	(30,089)
Manulife Financial Corp.	34,400	(1,056,424)
MetLife, Inc.	100	(8,188)
Oscar Health, Inc. (a)	100	(1,344)
Sun Life Financial, Inc.	2,000	(118,680)
Willis Towers Watson PLC	100	(31,324)
		(2,480,386)
$\underline{Materials - (0.2)\%}$		
5E Advanced Materials, Inc. (a)	2,400	(1,536)
Albemarle Corp. (b)	15,751	(1,355,846)
Algoma Steel Group, Inc.	100	(978)
Alpha Metallurgical Resources, Inc. (a)	400	(80,048)
Arch Resources, Inc.	1,200	(169,464)
ATI, Inc. (a)	100	(5,504)
Celanese Corp. (b)	730	(50,523)
Cleveland-Cliffs, Inc. (a)	25,300	(237,820)
Commercial Metals Co.	1,700	(84,320)
Constellium SE (a)	400	(4,108)
Corteva, Inc. (b)	7,462	(425,036)
CRH PLC	1,300	(120,276)
Crown ElectroKinetics Corp. (a)	3,734	(531)
Dow, Inc. (b)	1,514	(60,757)
Ecolab, Inc. (b)	309	(72,405)
Endeavour Silver Corp. (a)	16,600	(60,756)
Freeport-McMoRan, Inc. (b)	4,564	(173,797)
HB Fuller Co.	300	(20,244)
Heela Mining Co.	40	(196)
Hudbay Minerals, Inc.	700	(5,670)
i-80 Gold Corp. (a)	21,300	(10,331)
Ingevity Corp. (a)	300	(12,225)
International Flavors & Fragrances, Inc.	3,400	(287,470)
Ivanhoe Electric, Inc. (a)	5,500	(41,525)
Kaiser Aluminum Corp.	500	(35,135)
Lithium Americas Argentina Corp. (a)	2,900	(7,598)
LyondellBasell Industries NV	7,500	(557,025)
MAG Silver Corp. (a)	6,100	(82,960)
Magnera Corp. (a)	2,379	(43,226)
Mativ Holdings, Inc.	4,800	(52,320)
Pactiv Evergreen, Inc.	1,100	(19,217)
Perimeter Solutions, Inc. (a)	1,900	(24,282)
Piedmont Lithium, Inc. (a)	3,700	(32,338)
PPG Industries, Inc. (b)	647	(77,284)
PureCycle Technologies, Inc. (a)	3,700	(37,925)
RPM International, Inc.	2,600	(319,956)
Sherwin-Williams Co. (b)	200	(67,986)
SilverCrest Metals, Inc. (a)	1,800	(16,380)
Smurfit WestRock PLC	43,200	(2,326,752)

Security Description	Shares		Value
Standard Lithium Ltd. (a)	200	\$	(292)
Steel Dynamics, Inc.	3,800		(433,466)
Summit Materials, Inc., Class A (a)	1,000		(50,600)
Taseko Mines Ltd. (a)	300		(582)
Teck Resources Ltd., Class B (b)	100		(4,053)
TMC the metals Co., Inc. (a)	23,700		(26,544)
U.S. Steel Corp.	5,500		(186,945)
West Fraser Timber Co. Ltd.	300		(25,965)
		(')	7,710,197)
Media & Entertainment — (0.5)%			
Advantage Solutions, Inc. (a)	5,700		(16,644)
Alphabet, Inc., Class C (b)	2,518		(479,528)
Atlanta Braves Holdings, Inc., Class C (a)	5,500		(210,430)
Cable One, Inc.	100		(36,212)
Cargurus, Inc. (a)	4,700		(171,738)
Charter Communications, Inc. (a),(b)	589		(201,892)
Cineverse Corp. (a)	2,381		(8,691)
Comcast Corp. (b)	6,682		(250,775)
CuriosityStream, Inc.	100		(153)
EchoStar Corp. (a)	20,758		(475,358)
Electronic Arts, Inc.	12,500	(:	1,828,750)
Fox Corp.	300		(14,574)
fuboTV, Inc. (a)	8,600		(10,836)
Getty Images Holdings, Inc. (a)	2,400		(5,184)
IMAX Corp. (a)	900		(23,040)
Integral Ad Science Holding Corp. (a)	200		(2,088)
Interpublic Group of Cos., Inc.	600		(16,812)
John Wiley & Sons, Inc.	1,700		(74,307)
Kartoon Studios, Inc. (a)	2,960		(1,746)
Liberty Broadband Corp. (a),(b)	22,600	(:	1,689,576)
Liberty Media CorpLiberty Formula One (a)	1,400		(117,656)
Live Nation Entertainment, Inc. (a),(b)	6,889		(892,126)
Madison Square Garden Entertainment Corp. (a)	2,900		(103,240)
Magnite, Inc. (a)	2,500		(39,800)
Marcus Corp. (The)	5,300		(113,950)
Match Group, Inc. (a)	38,300	()	1,252,793)
National CineMedia, Inc. (a)	15,060		(99,998)
News Corp.	400		(11,016)
Nexstar Media Group, Inc. (b)	4,003		(632,354)
Pinterest, Inc. (a)	5,800		(168,200)
PubMatic, Inc. (a)	1,100		(16,159)
Rumble, Inc. (a)	9,500		(123,595)
Sinclair, Inc.	5,400		(87,156)
Sirius XM Holdings, Inc.	96,019	(2	2,189,233)
Sphere Entertainment Co. (a)	4,700		(189,504)
System1, Inc. (a)	2,000		(1,797)
Take-Two Interactive Software, Inc. (a)	31,600	(:	5,816,928)
TEGNA, Inc.	7,700		(140,833)
Trade Desk, Inc., Class A (a),(b)	2,300		(270,319)
TripAdvisor, Inc. (a)	200		(2,954)
Walt Disney Co. (b)	1,959		(218,135)

Security Description	Shares	 Value
Warner Bros Discovery, Inc. (a)	106,174	\$ (1,122,259)
Yelp, Inc. (a)	2,000	(77,400)
ZipRecruiter, Inc. (a)	3,300	(23,892)
		 (19,229,631)
Pharmaceuticals, Biotechnology & Life Sciences — (0.5)%		
60 Degrees Pharmaceuticals, Inc. (a)	600	(774)
Abeona Therapeutics, Inc. (a)	2,128	(11,853)
Aceragen, Inc. (a),(d)	735	(283)
Achieve Life Sciences, Inc. (a)	500	(1,760)
Acrivon Therapeutics, Inc. (a)	1,000	(6,020)
Actinium Pharmaceuticals, Inc. (a)	286	(360)
Adial Pharmaceuticals, Inc. (a)	32	(32)
Aditxt, Inc. (a)	4,800	(911)
AEON Biopharma, Inc. (a)	300	(162)
Agenus, Inc. (a)	3,775	(10,344)
Akoya Biosciences, Inc. (a)	2,000	(4,580)
Aligos Therapeutics, Inc. (a)	1,100	(43,824)
Amgen, Inc. (b)	526	(137,097)
ANI Pharmaceuticals, Inc. (a)	600	(33,168)
Annexon, Inc. (a)	400	(2,052)
Applied Therapeutics, Inc. (a)	3,600	(3,082)
Arcturus Therapeutics Holdings, Inc. (a)	1,200	(20,364)
Atara Biotherapeutics, Inc. (a)	1,064	(14,162)
Avadel Pharmaceuticals PLC (a)	14,400	(151,344)
Avantor, Inc. (a)	300	(6,321)
Avenue Therapeutics, Inc. (a)	299	(598)
Avita Medical, Inc. (a)	400	(5,120)
BioLife Solutions, Inc. (a)	2,800	(72,688)
Bionano Genomics, Inc. (a)	2,400	(692)
BioVie, Inc. (a)	400	(800)
Bioxcel Therapeutics, Inc. (a)	1,300	(486)
BrainStorm Cell Therapeutics, Inc. (a)	33	(75)
Bridgebio Pharma, Inc. (a)	400	(10,976)
Candel Therapeutics, Inc. (a)	11,900	(103,292)
Canopy Growth Corp. (a)	26,381	(72,284)
Capricor Therapeutics, Inc. (a)	6,500	(89,700)
Cardio Diagnostics Holdings, Inc. (a)	12,272	(11,253)
Cargo Therapeutics, Inc. (a)	300	(4,326)
CASI Pharmaceuticals Holdings, Inc. (a)	447	(1,265)
Cellectar Biosciences, Inc. (a)	5,100	(1,525)
CG oncology, Inc. (a)	200	(5,736)
Checkpoint Therapeutics, Inc. (a)	1,400	(4,480)
Cibus, Inc. (a)	100	(278)
Cidara Therapeutics, Inc. (a)	555	(14,918)
Citius Pharmaceuticals, Inc. (a)	431	(1,724)
CNS Pharmaceuticals, Inc. (a)	192	(23)
Coherus Biosciences, Inc. (a)	2,200	(3,036)
CorMedix, Inc. (a)	2,100	(17,010)
Crinetics Pharmaceuticals, Inc. (a)	300	(15,339)
Cue Biopharma, Inc. (a)	200	(218)
Cytek Biosciences, Inc. (a)	3,400	(22,066)
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Security Description	Shares	Value
Durect Corp. (a)	70	\$ (53)
Edgewise Therapeutics, Inc. (a)	200	(5,340)
Elanco Animal Health, Inc. (a)	13,400	(162,274)
Entrada Therapeutics, Inc. (a)	700	(12,103)
Exact Sciences Corp. (a)	36,600	(2,056,554)
Fennec Pharmaceuticals, Inc. (a)	600	(3,792)
Fibrobiologics, Inc. (a)	3,000	(6,000)
Foghorn Therapeutics, Inc. (a)	900	(4,248)
Fortrea Holdings, Inc. (a)	9,600	(179,040)
Geron Corp. (a)	45,800	(162,132)
GRI Bio, Inc. (a)	2,300	(1,905)
GSK PLC, ADR (b)	3,836	(129,734)
ICON PLC, ADR (a)	6,800	(1,426,028)
ImmunityBio, Inc. (a)	6,798	(17,403)
Imunon, Inc. (a)	200	(190)
Inhibrx Biosciences, Inc. (a)	200	(3,080)
Inovio Pharmaceuticals, Inc. (a)	692	(1,266)
Iovance Biotherapeutics, Inc. (a)	23,500	(173,900)
Iterum Therapeutics PLC (a)	13	(23)
Jaguar Health, Inc. (a)	3,080	(3,111)
Janux Therapeutics, Inc. (a)	1,000	(53,540)
Johnson & Johnson (b)	816	(118,010)
Korro Bio, Inc. (a)	200	(7,614)
Krystal Biotech, Inc. (a)	2,100	(328,986)
Lexeo Therapeutics, Inc. (a)	100	(658)
Lexicon Pharmaceuticals, Inc. (a)	800	(591)
Lifecore Biomedical, Inc. (a)	300	(2,229)
Ligand Pharmaceuticals, Inc. (a)	100	(10,715)
Madrigal Pharmaceuticals, Inc. (a)	5,200	(1,604,564)
Marinus Pharmaceuticals, Inc. (a)	800	(428)
Matinas BioPharma Holdings, Inc. (a)	437	(223)
Meiragtx Holdings PLC (a)	3,300	(20,097)
Metagenomi, Inc. (a)	600	(2,166)
MoonLake Immunotherapeutics (a)	1,300	(70,395)
Myriad Genetics, Inc. (a)	2,500	(34,275)
NeuBase Therapeutics, Inc. (a),(d)	49	(18)
Neumora Therapeutics, Inc. (a)	200	(2,120)
Neurogene, Inc. (a)	200	(4,572)
NRX Pharmaceuticals, Inc. (a)	11	(24)
Ocugen, Inc. (a)	2,300	(1,852)
OmniAb, Inc. (a)	100	(354)
Optinose, Inc. (a)	286	(1,910)
Opus Genetics, Inc. (a)	1,600	(1,904)
Organigram Holdings, Inc. (a)	6,475	(10,425)
Outlook Therapeutics, Inc. (a)	3,510	(6,634)
Palatin Technologies, Inc. (a)	2,476	(2,748)
Praxis Precision Medicines, Inc. (a)	60	(4,618)
Precigen, Inc. (a)	6,600	(7,392)
ProKidney Corp. (a)	400	(676)
Protagonist Therapeutics, Inc. (a)	300	(11,580)
Protalix BioTherapeutics, Inc. (a)	2,500	(4,700)
Protara Therapeutics, Inc. (a)	1,200	(6,336)

Quantum St, Inc. (a)         20,000         (56,430)           Removare, Inc.         1,400         (1,170)           Removare, Inc.         1,400         (1,170)           Revolut TVOM Mediens, Inc. (a)         2,345         (102,570)           Revily, Inc.         700         (78,127)           Revily, Inc.         5,500         (307,890)           Roche Holding AG (b)         3,619         (1,108,847)           Role Holding AG (b)         3,600         (1,585,220)           Region Biosciences, Inc. (a)         100         (450)           Saregar Entergaettics, Inc. (a)         100         (450)           Sciles Holding Co. (a)         11,154         (4,756)           SciPharmaceuticslas, Inc. (a)         3,600         (12,748)           ScYNEXIS, Inc. (a)         3,600         (12,748)           SCYNEXIS, Inc. (a)         1,600         (4,961)           SELLAS Life Sciences Group, Inc. (a)         3,867         (4,002)           Scrip Arrangeutics, Inc. (a)         1,500         (12,748)           SIGA Technologies, Inc.         2,00         (1,202)           SIND, Inc. (a)         1,500         (12,725)           SIGA Technologies, Inc. (a)         2,00         (3,257) <t< th=""><th>Security Description</th><th>Shares</th><th>Value</th><th></th></t<>	Security Description	Shares	Value	
Renovaco, Inc. (a)         1,400         (1,170)           Rewarce Therapeutics, Inc. (a)         1,1300         (34,525)           REVOLUTION Medicines, Inc. (a)         700         (78,125)           Revily, Inc.         700         (30,230)           Revily Inc.         5,500         (307,890)           Rober Bolding AG (b)         3619         (1,018,897)           Roward Sciences Inc. (a)         100         (4,582,200)           Saignet Blosciences, Inc. (a)         100         (2,295)           Scilex Holding Co. (a)         11,154         (4,756)           Scilex Holding Co. (a)         11,154         (4,756)           Scilex Holding Co. (a)         11,154         (4,756)           Scilex Holding Co. (a)         1,162         (33,600)         (12,744)           SCYNEXIS, Inc. (a)         3,600         (12,744)           SCYNEXIS, Inc. (a)         1,602         (33,360)         (12,744)           SEIGA Technologies, Inc. (a)         1,602         (33,360)         (12,744)           SICIA Technologies, Inc. (a)         1,602         (32,300)         (12,714)           SICIA Technologies, Inc. (a)         4,100         (4,402)         (5,602)         (1,712)         (1,712)         (5,126) <t< td=""><td>Pyxis Oncology, Inc. (a)</td><td>1,100</td><td>\$ (2</td><td>1,716)</td></t<>	Pyxis Oncology, Inc. (a)	1,100	\$ (2	1,716)
Revolucity (a)         (34,55)           Revolucity (b)         (2,345)         (10,257)           Revolucity (b)         (36,50)         (30,789)           Roche Holding AG (b)         (36,60)         (1,018,847)           Roche Holding AG (b)         (1,018,847)           Roche Holding AG (b)         (1,018,847)           Roche Holding AG (b)         (1,018,847)           Roginant Sciences, Inc. (a)         (60)         (72,928)           Sarigat Therapeutics, Inc. (a)         (60)         (72,928)           Sciles Holding Co. (a)         (36,00)         (12,748)           Sciles Holding Co. (a)         3,600         (12,748)           Sciles Holding Co. (a)         3,600         (12,748)           Sciles Holding Co. (a)         3,600         (12,748)           Sciles Holding Co. (a)         3,867         (40,225)           Sciles Holding Co. (a)         3,960         (2	Quantum-Si, Inc. (a)	,	(50	5,430)
REVOLUTION Medicines, Inc. (a)         700 (78,127)           Revity, Inc.         700 (78,127)           Rhythm Pharmaceuticals, Inc. (a)         3.500 (307,890)           Roche Holding AG (b)         136 (9) (10,18,847)           Roivant Sciences Ltd. (a)         136 (90) (1,585,220)           Saignnet Biosciences, Inc. (a)         100         (72,958)           Script Hortaneutics, Inc. (a)         1,115 (4 (4,758))         (2,758)           Script Hortaneutics, Inc. (a)         3,600         (12,744)           SCYNEXIS, Inc. (a)         3,600         (12,744)           SCYNEXIS, Inc. (a)         3,867         (4,022)           Ster Paramaceuticals, Inc. (a)         1,620         (13,200)           Sters Therapeutics, Inc. (a)         1,620         (13,200)           Sters Therapeutics, Inc. (a)         3,444         (61,648)           Solen Health Co. (a)         1,600         (21,888)           Spring Works Therapeutics, Inc. (a)         1,600         (21,818)           Spring Harcapeutics, Inc. (a)         1,600         (3,	Renovaro, Inc. (a)	,	()	1,170)
Revity, Inc.         700         (78,127)           Rhythm Pharmaccuticals, Inc. (a)         5.50         3.073,800           Roche Holding AG (b)         3.619         (1.018,847)           Roche Holding AG (b)         134,000         (1.858,220)           Saignet Biosciences, Inc. (a)         100         (455,220)           Saignet Biosciences, Inc. (a)         600         (72,954)           Scilex Holding Co. (a)         3.600         (12,744)           Scilex Holding Co. (a)         3.67         (4,022)           Schlammacuticals, Inc. (a)         3.867         (4,022)           Schlammacuticals, Inc. (a)         3.867         (4,022)           Scrib Therapeutical (c)         3.840         (12,744)           SCYNEXIS, Inc. (a)         1.629         (13,300)           Seric Therapeutics, Inc. (a)         3.8440         (61,648)           SCHAS Life Esciences Group, Inc. (a)         3.440         (61,648)           SORIC Therapeutics, Inc. (a)         3.440         (61,648)           Solute Therapeutics, Inc. (a)         4.100         (184,295)           Solute Therapeutics, Inc. (a)         4.90         (1,245)           Spring Therapeutics, Inc. (a)         4.90         (3,245)           Substitute Therapeut	Revance Therapeutics, Inc. (a)			
Rhythm Pharmaceuticals, Inc. (a)         5,500         30,739, 90,1018,847           Roche Holding AG (h)         3,400         (1,85,220)           Roivant Sciences Ltd. (a)         134,000         (1,85,220)           Saignet Bioceinces, Inc. (a)         600         (72,954)           Sarghet Therapeuties, Inc. (a)         600         (72,954)           Scilicts Holding Co. (a)         11,154         (4,756)           Scilict Roiding Co. (a)         14,000         (4,961)           SCYNEXIS, Inc. (a)         3,600         (12,744)           SCYNEXIS, Inc. (a)         3,600         (12,744)           SCYNEXIS, Inc. (a)         3,600         (12,748)           SELIAS Life Sciences Group, Inc. (a)         3,600         (12,748)           SELIAS Life Sciences Group, Inc. (a)         3,600         (12,748)           SIGA Technologies, Inc. (a)         1,600         (1,800)           Sters Therapeuties, Inc. (a)         3,444         (1,604)           Solon Therapeutics, Inc. (a)         1,600         (1,838)           Spring Morks Therapeutics, Inc. (a)         1,600         (2,188)           Spring Mortaguetts, Inc. (a)         1,600         (2,350)           Standard Biotols, Inc. (a)         2,000         (3,500)	REVOLUTION Medicines, Inc. (a)		(102	2,570)
Roche Holding AG (b)         3,619         (1,018,847)           Roivant Sciences, Inc. (a)         134,000         (1,858,220)           Saright Biosciences, Inc. (a)         600         (72,954)           Scilex Holding Co. (c)         11,154         (47,50)           Scilex Holding Co. (c)         11,154         (47,50)           Scilex Holding Co. (c)         41,100         (4,901)           Scrilex Holding Co. (c)         41,100         (4,901)           SCYNEXIS, Inc. (a)         41,000         (4,901)           SELLAS Life Sciences Group, Inc. (a)         1,629         (1,52,60)           Sera Prognostics, Inc. (a)         15,300         (12,714)           Sera Prognostics, Inc. (a)         15,300         (12,714)           Sters Enerpeutics, Inc. (a)         15,300         (12,714)           SNDL, Inc. (a)         4,100         (48,429)           Soleno Therapeutics, Inc. (a)         4,100         (48,429)           Soleno Therapeutics, Inc. (a)         1,600         (21,888)           Spring Works Therapeutics, Inc. (a)         1,600         (21,888)           Spring Works Therapeutics, Inc. (a)         2,000         (3,500)           String Collection (a)         2,00         (3,500)           String C	Revvity, Inc.	700	(78	3,127)
Roivant Sciences Lnt. (a)         134,000         (1,858,220)           Sagimet Biosciences, Inc. (a)         100         (450)           Saignet Therapeutics, Inc. (a)         600         (72,954)           Scilek Holding Co. (a)         11,154         (4,756)           Scile Recitability Co. (a)         3,600         (12,744)           SCYNEXIS, Inc. (a)         4,100         (4,961)           SELLAS Life Sciences Group, Inc. (a)         1,629         (13,206)           Sere Therapeutics, Inc. (a)         1,629         (13,206)           Sere Therapeutics, Inc. (a)         200         (1,202)           SIGA Technologies, Inc.         200         (1,202)           SIOL, Inc. (a)         3,440         (6,164)           Solern Hearblin Co. (a)         4,100         (184,295)           Solern Hearblin Co. (a)         1,600         (2,188)           Spring Morks Therapeutics, Inc. (a)         4,100         (184,295)           Solern Hearblin Co. (a)         1,600         (2,188)           Spring Morks Therapeutics, Inc. (a)         1,600         (2,188)           Spring Morks Therapeutics, Inc. (a)         1,600         (2,394)           Summit Therapeutics, Inc. (a)         2,000         (3,300)         (1,610)	Rhythm Pharmaceuticals, Inc. (a)	5,500	(30)	7,890)
Sampta Theopatics, Inc. (a)         (500         (2,594)           Sarlpta Theopatics, Inc. (a)         (500         (72,954)           Scilkar Holding Co. (a)         11,154         (4,756)           Scilkar Holding Co. (a)         3,600         (12,274)           SCYNEXIS, Inc. (a)         3,600         (12,274)           SCYNEXIS, Inc. (a)         3,867         (4,022)           Scrar Prognostics, Inc. (a)         15,300         (12,714)           SICA Technologies, Inc. (a)         15,300         (12,714)           SIGA Technologies, Inc. (a)         34,440         (61,648)           SIGA Technologies, Inc. (a)         34,440         (61,648)           Soleno Threaputics, Inc. (a)         4,100         (18,229)           Soleno Threaputics, Inc. (a)         1,600         (21,888)           Spring Works Therapeutics, Inc. (a)         900         (32,517)           Spring Works Therapeutics, Inc. (a)         1,600         (21,888)           Spring Works Therapeutics, Inc. (a)         2,000         (3,500)           Structure Therapeutics, Inc. (a)         8,700         (23,514)           Symmit Therapeutics, Inc. (a)         4,945         (2,077)           Taysha Gene Therapeutics, Inc. (a)         4,945         (2,077)	Roche Holding AG (b)		(1,018	3,847)
Sarcepta Therapeutics, Inc. (a)         11,154         (4,756)           Scilicat Holding Co. (a)         3,600         (12,744)           ScYNEXIS, Inc. (a)         3,600         (12,744)           SCYNEXIS, Inc. (a)         1,620         (13,260)           Stal Látic Sciences Group, Inc. (a)         1,629         (13,260)           Sera Prognosites, Inc. (a)         1,620         (1,27)           SIGA Technologies, Inc.         200         (1,202)           SNDL, Inc. (a)         4,100         (84,295)           Solera Health Co. (a)         4,100         (84,295)           Solera Health Co. (a)         1,600         (21,888)           Spring Works Therapeuties, Inc. (a)         900         (32,517)           Syper Enterapeuties, Inc. (a)         900         (32,517)           Syper Enterapeuties, Inc. (a)         1,84         (3,445)           Stuncture Therapeuties, Inc. (a)         2,000         (3,300)           Structure Therapeuties, Inc. (a)         4,945         (2,077)           Taysha Gene Therapies, Inc. (a)         4,945         (2,077)           Taysha Gene Therapies, Inc. (a)         7,000         (12,456)           Terris Pharmaceuticals Inc. (a)         300         (1,662)           Tilrays Par	Roivant Sciences Ltd. (a)	134,000	(1,585	5,220)
Scilet Holding Co. (a)         11,154         (4.756)           scPharmaceuticals, Inc. (a)         3,600         (12,744)           SCYNEXIS, Inc. (a)         4,100         (4,961)           SELLAS Life Sciences Group, Inc. (a)         1,629         (13,260)           Sera Prognostics, Inc. (a)         15,300         (12,714)           SIGA Technologies, Inc. (a)         200         (12,02)           SIGA Technologies, Inc. (a)         34,440         (61,648)           SIOLIA, Inc. (a)         4,100         (18,429)           Solero Therapeutics, Inc. (a)         4,00         (12,888)           SpringWorks Therapeutics, Inc. (a)         900         (32,517)           Spyre Therapeutics, Inc. (a)         900         (32,517)           Spyre Therapeutics, Inc. (a)         4,00         (18,495)           Structure Therapeutics, Inc. (a)         2,000         (3,500)           Structure Therapeutics, Inc. (a)         7,000         (13,31,237)           T2 Biosystems, Inc. (a)         7,000         (12,456)           Structure Therapeutics, Inc. (a)         7,000         (12,456)           Terns Pharmaceuticals, Inc. (a)         30         (60,60)           Trans Pharmaceuticals, Inc. (a)         30         (608)	Sagimet Biosciences, Inc. (a)			(450)
sePhamaceuticals, Inc. (a)         3,600         (12,744)           SCVNEXIS, Inc. (a)         4,100         (4,962)           SELAS Life Sciences Group, Inc. (a)         3,867         (4,922)           Sera Prognosics, Inc. (a)         15,300         (12,714)           SIGA Technologies, Inc.         200         (1,202)           SIGA Technologies, Inc. (a)         34,440         (61,648)           Solen Hearbeutics, Inc. (a)         4,100         (184,295)           Sotera Hearbit Co. (a)         1,600         (21,838)           SpringWorks Therapeutics, Inc. (a)         900         (32,517)           Spyre Therapeutics, Inc. (a)         900         (32,517)           Syrye Therapeutics, Inc. (a)         2,000         (3,500)           Structure Therapeutics, Inc. (a)         8,700         (23,594)           Structure Therapeutics, Inc. (a)         7,4600         (13,312)           Tayba Gen Therapies, Inc. (a)         7,4600         (13,312)           Tayba Gen Therapies, Inc. (a)         7,200         (12,456)           Tayba Gen Therapies, Inc. (a)         300         (1,662)           Tiray Brands, Inc. (a)         30         (608)           Tiray Brands, Inc. (a)         30         (608)           Tournal				
SCYNEXIS, Inc. (a)         4,100         (4961)           SELLAS Life Sciences Group, Inc. (a)         3,867         (4922)           Sera Prognositics, Inc. (a)         1,629         (1,3260)           Seres Prepapeutics, Inc. (a)         15,300         (1,2714)           SIGA Technologies, Inc.         200         (1,202)           SNDL, Inc. (a)         34,400         (61,648)           Soleno Therapeutics, Inc. (a)         4,400         (184,295)           Solera Health Co. (a)         1,600         (21,888)           Spring Works Therapeutics, Inc. (a)         900         (32,517)           Spring Mors Therapeutics, Inc. (a)         148         (3,445)           Standard BioTools, Inc. (a)         2,000         (35,500)           Structure Therapeutics, Inc. (a)         8,700         (23,5944)           Summit Therapeutics, Inc. (a)         7,000         (1,331,237)           T2 Biosystems, Inc. (a)         7,000         (12,456)           Terns Pharmaceuticals, Inc. (a)         3,00         (1,662)           Tarysha Gene Therapeutics, Inc. (a)         3,00         (1,602)           Tilary Brands, Inc. (a)         30,00         (1,602)           Tilary Brands, Inc. (a)         30,00         (20,924)           <		,		, ,
SELLAS Life Sciences Group, Inc. (a)         3,867         (4,022)           Sera Prognostics, Inc. (a)         1,629         (1,260)           Seres Therapeutics, Inc. (a)         15,300         (1,2714)           SIGA Technologies, Inc.         200         (1,202)           SNDL, Inc. (a)         34,440         (61,648)           Solen Therapeutics, Inc. (a)         1,600         (21,888)           SpringWorks Therapeutics, Inc. (a)         1,600         (21,888)           SpringWorks Therapeutics, Inc. (a)         148         (3,445)           Strandard BioTools, Inc. (a)         2,000         (3,501)           Structure Therapeutics, Inc. (a)         8,700         (223,944)           Structure Therapeutics, Inc. (a)         74,600         (1,313,237)           TBiosystems, Inc. (a)         7,400         (1,313,237)           TBiosystems, Inc. (a)         4,945         (2,077)           Taysha Gene Therapeutics, Inc. (a)         300         (1,662)           Terns Pharmaceuticals Inc. (a)         300         (4,662)           Taysba Gene Therapeutics, Inc. (a)         300         (4,602)           Tomal Therapeutics, Inc. (a)         300         (4,602)           Tomal Tode Therapeutics, Inc. (a)         30         (608) <td>scPharmaceuticals, Inc. (a)</td> <td></td> <td></td> <td></td>	scPharmaceuticals, Inc. (a)			
Sera Prognostics, Inc. (a)         1,629         (13,260)           Seres Therapeutics, Inc. (a)         15,300         (12,714)           SIGA Technologies, Inc.         200         (1,022)           SNDL, Inc. (a)         34,440         (61,648)           Soleno Therapeutics, Inc. (a)         4,100         (184,295)           Sotera Health Co. (a)         1,600         (21,888)           SpringWorks Therapeutics, Inc. (a)         900         (32,517)           Sypre Therapeutics, Inc. (a)         148         (3,445)           Standard Bio Tools, Inc. (a)         2,000         (3,500)           Structure Therapeutics, Inc. (a)         7,000         (1,331,237)           T2 Biosystems, Inc. (a)         74,600         (13,31,237)           T2 Biosystems, Inc. (a)         74,000         (1,312,237)           T2 Biosystems, Inc. (a)         74,000         (1,312,237)           T2 Biosystems, Inc. (a)         72,00         (1,648)           Terms Pharmaceuticals, Inc. (a)         30,002         (4,045)           Terms Pharmaceuticals, Inc. (a)         30,002         (20,942)           Tournaline Bio, Inc. (a)         35,000         (20,942)           Tournaline Bio, Inc. (a)         30         (4,000)           Vere		/		
Seres Therapeuties, Inc. (a)         15,300         (12,714)           SIGA Technologies, Inc.         200         (1,020)           SNDL, Inc. (a)         34,40         (61,648)           Solen Therapeutics, Inc. (a)         1,600         (21,888)           Sotera Health Co. (a)         1,600         (21,888)           SpringWorks Therapeutics, Inc. (a)         900         (32,517)           Spyre Therapeutics, Inc. (a)         2,00         (3,500)           Strandard BioTools, Inc. (a)         2,00         (3,500)           Strandar BioTools, Inc. (a)         8,700         (25,944)           Standard BioTools, Inc. (a)         4,945         (2,077)           Taysha Gene Therapeutics, Inc. (a)         7,200         (1,456)           Taysha Gene Therapeutics, Inc. (a)         7,200         (1,456)           Tarus Pharmaceuticals, Inc. (a)         300         (1,662)           Tilray Brands, Inc. (a)         30,002         (408,339)           Tournaline Bio, Inc. (a)         30         (608)           Trans Code Therapeutics, Inc. (a)         178         (600)           Vaxcyte, Inc. (a)         (5,00)         (40,20)           Vertex Pharmaceuticals, Inc. (a)         3,00         (40,20)           Vistris, Inc.<		,		
SIGA Technologies, Inc.         200         (1,202)           SNDL, Inc. (a)         34,440         (61,648)           Soleno Therapeutics, Inc. (a)         4,100         (184,295)           Sotera Health Co. (a)         1,600         (21,888)           SpringWorks Therapeutics, Inc. (a)         148         (3,445)           Spring Works Therapeutics, Inc. (a)         148         (3,445)           Standard BioTools, Inc. (a)         2,000         (3,500)           Structure Therapeutics, Inc. (A)         4,600         (1,331,237)           T2 Biosystems, Inc. (a)         4,945         (2,077)           T2 Biosystems, Inc. (a)         4,945         (2,077)           T2 Biosystems, Inc. (a)         7,200         (1,2450)           Terns Pharmaceuticals, Inc. (a)         300         (1,662)           Ilray Brands, Inc. (a)         30         (608)           Toms Pharmaceuticals Rolding Corp. (a)         30         (608)           Tomaline Bio, Inc. (a)         30         (608)           Tans Code Therapeutics, Inc. (a)         178         (600)           Vacyte, Inc. (a)         6,400         (25,344)           Vertex Pharmaceuticals, Inc. (a)         30         (409)           Viatris, Inc.         30 <td>Sera Prognostics, Inc. (a)</td> <td></td> <td></td> <td></td>	Sera Prognostics, Inc. (a)			
SNDL, Inc. (a)         34,40         (61,648)           Soleno Therapeutics, Inc. (a)         4,100         (184,295)           Sotera Health Co. (a)         1,600         (21,888)           SpringWorks Therapeutics, Inc. (a)         900         (32,517)           Spyre Therapeutics, Inc. (a)         148         (3,445)           Standard BioTools, Inc. (a)         2,000         (3,500)           Structure Therapeutics, Inc., ADR (a)         8,700         (235,944)           Summit Therapeutics, Inc. (a)         4,945         (2,077)           Taysha Gene Therapeutics, Inc. (a)         4,945         (2,077)           Taysha Gene Therapeutics, Inc. (a)         300         (1,662)           Tilray Brands, Inc. (a)         30         (1,662)           Tilray Brands, Inc. (a)         30         (1,662)           Tournaline Bio, Inc. (a)         30         (608)           TransCode Therapeutics, Inc. (a)         18         (600)           Vaxeyte, Inc. (a)         6,400         (25,3440)           Veracy Inc. (a)         6,400         (25,3440)           Veracy Inc. (a)         3,300         (41,085)           Viking Therapeutics, Inc. (a)         3,300         (41,085)           Viking Therapeutics, Inc. (a)	1 / ()			
Soleno Therapeutics, Inc. (a)         4,100         (184,295)           Sotrar Health Co. (a)         1,600         (21,888)           Spring Works Therapeutics, Inc. (a)         900         (32,517)           Spyre Therapeutics, Inc. (a)         148         (3,445)           Standard BioTools, Inc. (a)         2,000         (3,500)           Structure Therapeutics, Inc., ADR (a)         8,700         (235,944)           Summit Therapeutics, Inc. (a)         74,600         (1331,237)           T2 Biosystems, Inc. (a)         7,200         (12,456)           Tems Pharmaceuticals, Inc. (a)         300         (1,662)           Tems Pharmaceuticals, Inc. (a)         300         (1,662)           Tilray Brands, Inc. (a)         30         (608)           Tournaline Bio, Inc. (a)         30         (608)           TransCode Therapeutics, Inc. (a)         30         (609)           Vacyte, Inc. (a)         10,700         (875,902)           Veracyte, Inc. (a)         10,700         (875,902)           Veracyte, Inc. (a)         3,300         (41,087)           Viking Therapeutics, Inc. (a)         3,200         (1,276)           Viking Therapeutics, Inc. (a)         3,200         (23,247)           Vir Therapeutics, I	SIGA Technologies, Inc.	200	(2	1,202)
Sotera Health Co. (a)         1,600         (21,888)           SpringWorks Therapeutics, Inc. (a)         900         (32,517)           Spyre Therapeutics, Inc. (a)         148         (3,448)           Standard BioTools, Inc. (a)         2,000         (3,500)           Structure Therapeutics, Inc., ADR (a)         8700         (255,944)           Sumnit Therapeutics, Inc. (a)         74,600         (1,311,237)           T2 Biosystems, Inc. (a)         4,945         (2,077)           Taysha Gene Therapies, Inc. (a)         300         (1,662)           Terns Pharmaceuticals, Inc. (a)         300         (1,662)           Tilray Brands, Inc. (a)         30,002         (408,339)           Tournaline Bio, Inc. (a)         30         (608)           TurnasCode Therapeutics, Inc. (a)         178         (600)           Vaxcyte, Inc. (a)         10,700         (875,902)           Veracyte, Inc. (a)         10,700         (875,902)           Veracyte, Inc. (a)         10,000         (40,270)           Vising Therapeutics, Inc. (a)         32,000         (1,287,680)           Voyager Therapeutics, Inc. (a)         3,000         (23,247)           VT Therapeutics, Inc. (a)         3,000         (3,209)           X4 Phar	SNDL, Inc. (a)			
SpringWorks Therapeutics, Inc. (a)         900         (32,517)           Spyre Therapeutics, Inc. (a)         148         (3,445)           Standard Bio Tools, Inc. (a)         2,000         (3,500)           Structure Therapeutics, Inc., (a)         8,700         (255,944)           Summit Therapeutics, Inc. (a)         74,600         (1,331,237)           T2 Biosystems, Inc. (a)         4,945         (2,077)           Taysha Gene Therapies, Inc. (a)         300         (1,662)           Tems Pharmaceuticals, Inc. (a)         30,002         (408,339)           Toms Pharmaceuticals, Inc. (a)         30,002         (408,339)           Toing Pharmaceuticals, Inc. (a)         30         (608)           TransCode Therapeutics, Inc. (a)         178         (600)           Vaxcyte, Inc. (a)         10,700         (875,902)           Veryet, Inc. (a)         6,400         (233,440)           Vertex Pharmaceuticals, Inc. (a)         10,700         (875,902)           Vertex, Inc. (a)         3,300         (41,085)           Viking Therapeutics, Inc. (a)         3,200         (1,287,680)           Volume, Inc. (a)         3,200         (1,287,680)           Vayager Therapeutics, Inc. (a)         38,300         (28,930)	Soleno Therapeutics, Inc. (a)			
Spyre Therapeutics, Inc. (a)         148         (3.445)           Standard BioTools, Inc. (a)         2,000         (3,500)           Structure Therapeutics, Inc., ADR (a)         8,700         (235,944)           Summit Therapeutics, Inc. (a)         74,600         (1,31,237)           T2 Biosystems, Inc. (a)         4,945         (2,077)           Taysha Gene Therapies, Inc. (a)         7,200         (12,456)           Terns Pharmaceuticals, Inc. (a)         300         (1,662)           Tilray Brands, Inc. (a)         307,022         (408,339)           Tonix Pharmaceuticals Holding Corp. (a)         33,000         (608)           Tans Code Therapeutics, Inc. (a)         30         (608)           Vaxcyte, Inc. (a)         10,700         (875,902)           Veracyte, Inc. (a)         6,400         (253,440)           Veracyte, Inc. (a)         6,400         (253,440)           Veracyte, Inc. (a)         10         (40,270)           Varies, Inc. (a)         33,00         (41,085)           Viking Therapeutics, Inc. (a)         32,000         (1,287,680)           Voyager Therapeutics, Inc. (a)         33,00         (20,247)           VIV Therapeutics, Inc. (a)         38,300         (28,097)           Xerb B				
Standard BioTools, Inc. (a)         2,000         (3,500)           Structure Therapeutics, Inc., ADR (a)         8,700         (235,944)           Summit Therapeutics, Inc. (a)         74,600         (1,31,237)           T2 Biosystems, Inc. (a)         4,945         (2,077)           Taysha Gene Therapics, Inc. (a)         7,200         (12,456)           Terns Pharmaceuticals, Inc. (a)         300         (1,662)           Tilay Brands, Inc. (a)         307,022         (408,339)           Tonix Pharmaceuticals Holding Corp. (a)         30         (608)           Tans Code Therapeutics, Inc. (a)         30         (608)           Trans Code Therapeutics, Inc. (a)         178         (600)           Vaxcyte, Inc. (a)         10,700         (875,902)           Veracyte, Inc. (a)         6,400         (253,440)           Veracyte, Inc. (a)         10         (40,270)           Vising Therapeutics, Inc. (a)         32,000         (1,287,680)           Vertex Pharmaceuticals, Inc. (a)         32,000         (1,287,680)           Vising Therapeutics, Inc. (a)         30         (409)           Vising Therapeutics, Inc. (a)         38,300         (28,997)           Xeris Biopharma Holdings, Inc. (a)         36         (122)				, ,
Structure Therapeutics, Inc., ADR (a)         8,700         (235,944)           Summit Therapeutics, Inc. (a)         74,600         (1,31,237)           T2 Biosystems, Inc. (a)         4,945         (2,077)           Taysha Gene Therapeits, Inc. (a)         7,200         (12,456)           Terns Pharmaceuticals, Inc. (a)         300         (1,662)           Tilray Brands, Inc. (a)         307,022         (408,339)           Tonix Pharmaceuticals Holding Corp. (a)         30         (608)           Tournaline Bio, Inc. (a)         30         (609)           Vaxcyte, Inc. (a)         10,700         (875,902)           Veracyte, Inc. (a)         6,400         (233,440)           Vertex Pharmaceuticals, Inc. (a)         10,00         (875,902)           Vertex Pharmaceuticals, Inc. (a)         10,00         (875,902)           Viatris, Inc.         32,00         (1,287,680)           Visity, Inc. (a)         32,000         (1,287,680)           Vivager Therapeutics, Inc. (a)         32,000         (1,287,680)           Voyager Therapeutics, Inc. (a)         30         (409)           Xeris Biopharma Holdings, Inc. (a)         38,300         (28,097)           Xeris Biopharma Holdings, Inc. (a)         36         (122) <t< td=""><td>17 1 / (/</td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></t<>	17 1 / (/		· · · · · · · · · · · · · · · · · · ·	
Summit Therapeutics, Inc. (a)       74,600       (1,331,237)         T2 Biosystems, Inc. (a)       4,945       (2,077)         Taysha Gene Therapies, Inc. (a)       7,200       (12,456)         Terns Pharmaceuticals, Inc. (a)       300       (1,662)         Tilray Brands, Inc. (a)       307,022       (408,339)         Tonix Pharmaceuticals Holding Corp. (a)       30       (608)         Tournaline Bio, Inc. (a)       30       (608)         TransCode Therapeutics, Inc. (a)       178       (600)         Vaxcyte, Inc. (a)       10,700       (875,902)         Veracyte, Inc. (a)       100       (40,270)         Vertex Pharmaceuticals, Inc. (a)       100       (40,270)         Viatris, Inc.       33,00       (1,885)         Viking Therapeutics, Inc. (a)       3,200       (1,287,680)         Voyager Therapeutics, Inc. (a)       4,100       (23,247)         vTv Therapeutics, Inc. (a)       3,00       (40,97)         Xeris Biopharma Holdings, Inc. (a)       3,800       (28,997)         Xeris Biopharma Holdings, Inc. (a)       36       (122)         Zevra Therapeutics, Inc. (a)       3,60       (122)         Zevra Therapeutics, Inc. (a)       3,830       (26,982)	, ,	,		, ,
T2 Biosystems, Inc. (a)       4,945       (2,077)         Taysha Gene Therapies, Inc. (a)       7,200       (12,456)         Terns Pharmaceuticals, Inc. (a)       300       (1,662)         Tilray Brands, Inc. (a)       307,022       (408,339)         Tonix Pharmaceuticals Holding Corp. (a)       30       (608)         Tournaline Bio, Inc. (a)       30       (608)         TransCode Therapeutics, Inc. (a)       10,700       (875,902)         Veracyte, Inc. (a)       6,400       (253,440)         Vertex Pharmaceuticals, Inc. (a)       100       (40,270)         Viatris, Inc.       33,00       (41,085)         Viking Therapeutics, Inc. (a)       32,000       (1,287,680)         Voyager Therapeutics, Inc. (a)       30       (409)         X4 Pharmaceuticals, Inc. (a)       30       (409)         X4 Pharmaceuticals, Inc. (a)       30       (28,997)         Xeris Biopharma Holdings, Inc. (a)       36       (122)         Zevra Therapeutics, Inc. (a)       7,000       (58,380)         Zymeworks, Inc. (a)       5,000       (73,200)         Zevra Therapeutics, Inc. (a)       3,830       (26,982)         Agree Realty Corp. (b)       3,830       (26,982)         Agree Realty				
Taysha Gene Therapies, Inc. (a)       7,200       (12,456)         Terns Pharmaceuticals, Inc. (a)       300       (1,662)         Tilray Brands, Inc. (a)       307,022       (408,339)         Tonix Pharmaceuticals Holding Corp. (a)       63,500       (20,942)         Tournaline Bio, Inc. (a)       30       (608)         TransCode Therapeutics, Inc. (a)       10,700       (875,902)         Veracyte, Inc. (a)       6,400       (253,440)         Vertex Pharmaceuticals, Inc. (a)       100       (40,270)         Viatris, Inc.       32,000       (1,287,680)         Voyager Therapeutics, Inc. (a)       32,000       (1,287,680)         Voyager Therapeutics, Inc. (a)       30       (409)         X4 Pharmaceuticals, Inc. (a)       38,300       (28,997)         X4 Pharmaceuticals, Inc. (a)       38,300       (28,997)         Xeris Biopharma Holdings, Inc. (a)       36       (122)         Zevra Therapeutics, Inc. (a)       3,830       (26,982)         Zevra Therapeutics, Inc. (a)       3,830       (26,982)      <	1 / //	/		
Terns Pharmaceuticals, Inc. (a)         300         (1,662)           Tilray Brands, Inc. (a)         307,022         (408,339)           Tonix Pharmaceuticals Holding Corp. (a)         63,500         (20,942)           Tournaline Bio, Inc. (a)         30         (608)           TransCode Therapeutics, Inc. (a)         178         (600)           Vaxcyte, Inc. (a)         10,700         (875,902)           Veracyte, Inc. (a)         6,400         (253,440)           Vertex Pharmaceuticals, Inc. (a)         3,300         (41,085)           Viking Therapeutics, Inc. (a)         32,000         (1,287,680)           Voyager Therapeutics, Inc. (a)         30         (409)           X4 Pharmaceuticals, Inc. (a)         30         (409)           X4 Pharmaceuticals, Inc. (a)         38,300         (28,097)           Xeris Biopharma Holdings, Inc. (a)         36         (122)           Zevra Therapeutics, Inc. (a)         36         (122)           Zymeworks, Inc. (a)         3,830         (26,9824)           Zymeworks, Inc. (a)         3,830         (26,9824)           Agree Realty Corp. (b)         3,830         (26,9824)           Americold Realty Trust, Inc.         6,700         (13,380)           Apple Hospitality	• , , ,			
Tilray Brands, Inc. (a)         307,022         (408,339)           Tonix Pharmaceuticals Holding Corp. (a)         63,500         (20,942)           Tourmaline Bio, Inc. (a)         30         (608)           TransCode Therapeutics, Inc. (a)         1178         (600)           Vaxcyte, Inc. (a)         10,700         (875,902)           Veracyte, Inc. (a)         6,400         (253,440)           Vertex Pharmaceuticals, Inc. (a)         100         (40,270)           Visitris, Inc.         32,000         (1,287,680)           Voyager Therapeutics, Inc. (a)         32,000         (1,287,680)           Voyager Therapeutics, Inc. (a)         30         (409)           X4 Pharmaceuticals, Inc. (a)         38,300         (28,097)           Xeris Biopharma Holdings, Inc. (a)         36         (122)           Zevar Therapeutics, Inc. (a)         36         (122)           Zymeworks, Inc. (a)         36         (122)           Zymeworks, Inc. (a)         38,300         (58,380)           Zymeyorks, Inc. (a)         38,300         (58,380)           Zymeworks, Inc. (a)         38,300         (73,200)           Real Estate — (0.9)%         3,830         (269,824)           Americold Realty Trust, Inc.	1 / //		,	
Tonix Pharmaceuticals Holding Corp. (a)       63,500       (20,942)         Tourmaline Bio, Inc. (a)       30       (608)         TransCode Therapeutics, Inc. (a)       178       (600)         Vaxcyte, Inc. (a)       10,700       (875,902)         Verex Pharmaceuticals, Inc. (a)       100       (40,270)         Viatris, Inc.       3,300       (41,085)         Vising Therapeutics, Inc. (a)       32,000       (1,287,680)         Vixing Therapeutics, Inc. (a)       30       (409)         X4 Pharmaceuticals, Inc. (a)       30       (409)         X4 Pharmaceuticals, Inc. (a)       38,300       (28,097)         Xeris Biopharm Holdings, Inc. (a)       36       (122)         Zevra Therapeutics, Inc. (a)       7,000       (58,380)         Zymeworks, Inc. (a)       5,000       (73,200)         Typeworks, Inc. (a)       5,000       (73,200)         Real Estate — (0.9)%       4 </td <td></td> <td></td> <td>`</td> <td>-</td>			`	-
Tournaline Bio, Inc. (a)       30       (608)         TransCode Therapeutics, Inc. (a)       178       (600)         Vaxcyte, Inc. (a)       10,700       (875,902)         Veracyte, Inc. (a)       6,400       (253,440)         Vertex Pharmaceuticals, Inc. (a)       3,300       (41,085)         Viking Therapeutics, Inc. (a)       32,000       (1,287,680)         Voyager Therapeutics, Inc. (a)       30       (409)         X4 Pharmaceuticals, Inc. (a)       38,300       (28,097)         X4r Pharmaceuticals, Inc. (a)       38,300       (28,097)         Xeris Biopharma Holdings, Inc. (a)       36       (122)         Zevra Therapeutics, Inc. (a)       38,300       (28,997)         Xeris Biopharma Holdings, Inc. (a)       38,00       (28,997)         Agree Realty Crop. (b)       38,300       (269,824)         American Homes 4 Rent, Class A       100       (3,742)         Americold Realty Trust, Inc.       6,700       (143,380)         Apple	• • • •			
TransCode Therapeutics, Inc. (a)       178       (600)         Vaxcyte, Inc. (a)       10,700       (875,902)         Veracyte, Inc. (a)       6,400       (253,440)         Vertex Pharmaceuticals, Inc. (a)       100       (40,270)         Visitris, Inc.       3,300       (41,085)         Viking Therapeutics, Inc. (a)       32,000       (1,287,680)         Voyager Therapeutics, Inc. (a)       30       (409)         X4 Pharmaceuticals, Inc. (a)       38,300       (28,097)         Xeris Biopharma Holdings, Inc. (a)       36       (122)         Zevra Therapeutics, Inc. (a)       36       (122)         Zevra Therapeutics, Inc. (a)       5,000       (73,200)         Zymeworks, Inc. (a)       5,000       (73,200)         Real Estate — (0.9)%       (15,895,306)       (15,895,306)         Real Estate — (0.9)%       3,830       (269,824)         American Homes 4 Rent, Class A       100       (3,742)         Americal Realty Trust, Inc.       6,700       (143,380)         Apple Hospitality REIT, Inc.       7,400       (113,590)	G I ()		(20	
Vaxcyte, Inc. (a)       10,700       (875,902)         Veracyte, Inc. (a)       6,400       (253,440)         Vertex Pharmaceuticals, Inc. (a)       100       (40,270)         Viatris, Inc.       3,300       (41,085)         Viking Therapeutics, Inc. (a)       32,000       (1,287,680)         Voyager Therapeutics, Inc. (a)       30       (409)         X4 Pharmaceuticals, Inc. (a)       30       (409)         X4 Pharmaceuticals, Inc. (a)       36       (122)         Zevra Therapeutics, Inc. (a)       36       (122)         Zevra Therapeutics, Inc. (a)       5,000       (73,200)         Eagl Estate — (0.9)%       (58,380)         Agree Realty Corp. (b)       3,830       (269,824)         American Homes 4 Rent, Class A       100       (3,742)         Americold Realty Trust, Inc.       6,700       (143,380)         Apple Hospitality REIT, Inc.       7,400       (113,590)				
Veracyte, Inc. (a)       6,400       (253,440)         Vertex Pharmaceuticals, Inc. (a)       100       (40,270)         Viatris, Inc.       3,300       (41,085)         Viking Therapeutics, Inc. (a)       32,000       (1,287,680)         Voyager Therapeutics, Inc. (a)       4,100       (23,247)         vTv Therapeutics, Inc. (a)       30       (409)         X4 Pharmaceuticals, Inc. (a)       36       (122)         Zevra Therapeutics, Inc. (a)       36       (122)         Zevra Therapeutics, Inc. (a)       7,000       (58,380)         Zymeworks, Inc. (a)       5,000       (73,200)         Real Estate = (0.9)%       (15,895,306)         Agree Realty Corp. (b)       3,830       (269,824)         American Homes 4 Rent, Class A       100       (3,742)         Americold Realty Trust, Inc.       6,700       (143,380)         Apple Hospitality REIT, Inc.       7,400       (113,590)				· /
Vertex Pharmaceuticals, Inc. (a)       100       (40,270)         Viatris, Inc.       3,300       (41,085)         Viking Therapeutics, Inc. (a)       32,000       (1,287,680)         Voyager Therapeutics, Inc. (a)       4,100       (23,247)         vTv Therapeutics, Inc. (a)       30       (409)         X4 Pharmaceuticals, Inc. (a)       38,300       (28,097)         Xeris Biopharma Holdings, Inc. (a)       36       (122)         Zevra Therapeutics, Inc. (a)       7,000       (58,380)         Zymeworks, Inc. (a)       5,000       (73,200)         Zymeworks, Inc. (a)       3,830       (269,824)         Agree Realty Corp. (b)       3,830       (269,824)         American Homes 4 Rent, Class A       100       (3,742)         Americold Realty Trust, Inc.       6,700       (143,380)         Apple Hospitality REIT, Inc.       7,400       (113,590)		/		
Viatris, Inc.       3,300       (41,085)         Viking Therapeutics, Inc. (a)       32,000       (1,287,680)         Voyager Therapeutics, Inc. (a)       4,100       (23,247)         vTv Therapeutics, Inc. (a)       30       (409)         X4 Pharmaceuticals, Inc. (a)       38,300       (28,097)         Xeris Biopharma Holdings, Inc. (a)       36       (122)         Zevra Therapeutics, Inc. (a)       7,000       (58,380)         Zymeworks, Inc. (a)       5,000       (73,200)         Zymeworks, Inc. (a)       5,000       (73,200)         Real Estate — (0.9)%       (15,895,306)         Agree Realty Corp. (b)       3,830       (269,824)         American Homes 4 Rent, Class A       100       (3,742)         Americold Realty Trust, Inc.       6,700       (143,380)         Apple Hospitality REIT, Inc.       7,400       (113,590)				
Viking Therapeutics, Inc. (a)       32,000       (1,287,680)         Voyager Therapeutics, Inc. (a)       4,100       (23,247)         vTv Therapeutics, Inc. (a)       30       (409)         X4 Pharmaceuticals, Inc. (a)       38,300       (28,097)         Xeris Biopharma Holdings, Inc. (a)       36       (122)         Zevra Therapeutics, Inc. (a)       7,000       (58,380)         Zymeworks, Inc. (a)       5,000       (73,200)         Real Estate — (0.9)%       (15,895,306)         Real Estate — (0.9)%       3,830       (269,824)         American Homes 4 Rent, Class A       100       (3,742)         Americold Realty Trust, Inc.       6,700       (143,380)         Apple Hospitality REIT, Inc.       7,400       (113,590)				
Voyager Therapeutics, Inc. (a)       4,100       (23,247)         vTv Therapeutics, Inc. (a)       30       (409)         X4 Pharmaceuticals, Inc. (a)       38,300       (28,097)         Xeris Biopharma Holdings, Inc. (a)       36       (122)         Zevra Therapeutics, Inc. (a)       7,000       (58,380)         Zymeworks, Inc. (a)       5,000       (73,200)         Real Estate — (0.9)%       (15,895,306)         Real Estate — (0.9)%       3,830       (269,824)         American Homes 4 Rent, Class A       100       (3,742)         Americold Realty Trust, Inc.       6,700       (143,380)         Apple Hospitality REIT, Inc.       7,400       (113,590)				, ,
vTv Therapeutics, Inc. (a)       30       (409)         X4 Pharmaceuticals, Inc. (a)       38,300       (28,097)         Xeris Biopharma Holdings, Inc. (a)       36       (122)         Zevra Therapeutics, Inc. (a)       7,000       (58,380)         Zymeworks, Inc. (a)       5,000       (73,200)         Real Estate — (0.9)%       (15,895,306)         Agree Realty Corp. (b)       3,830       (269,824)         American Homes 4 Rent, Class A       100       (3,742)         Americold Realty Trust, Inc.       6,700       (143,380)         Apple Hospitality REIT, Inc.       7,400       (113,590)				
X4 Pharmaceuticals, Inc. (a)       38,300       (28,097)         Xeris Biopharma Holdings, Inc. (a)       36       (122)         Zevra Therapeutics, Inc. (a)       7,000       (58,380)         Zymeworks, Inc. (a)       5,000       (73,200)         Real Estate — (0.9)%       (15,895,306)         Agree Realty Corp. (b)       3,830       (269,824)         American Homes 4 Rent, Class A       100       (3,742)         Americold Realty Trust, Inc.       6,700       (143,380)         Apple Hospitality REIT, Inc.       7,400       (113,590)			(23	
Xeris Biopharma Holdings, Inc. (a)       36       (122)         Zevra Therapeutics, Inc. (a)       7,000       (58,380)         Zymeworks, Inc. (a)       5,000       (73,200)         (15,895,306)         Real Estate — (0.9)%         Agree Realty Corp. (b)       3,830       (269,824)         American Homes 4 Rent, Class A       100       (3,742)         Americold Realty Trust, Inc.       6,700       (143,380)         Apple Hospitality REIT, Inc.       7,400       (113,590)	• ' ' '			,
Zevra Therapeutics, Inc. (a)       7,000 (58,380)         Zymeworks, Inc. (a)       5,000 (73,200)         (15,895,306)         Real Estate — (0.9)%         Agree Realty Corp. (b)       3,830 (269,824)         American Homes 4 Rent, Class A       100 (3,742)         Americold Realty Trust, Inc.       6,700 (143,380)         Apple Hospitality REIT, Inc.       7,400 (113,590)			(28	
Zymeworks, Inc. (a)     5,000     (73,200)       Real Estate — (0.9)%       Agree Realty Corp. (b)     3,830     (269,824)       American Homes 4 Rent, Class A     100     (3,742)       Americold Realty Trust, Inc.     6,700     (143,380)       Apple Hospitality REIT, Inc.     7,400     (113,590)				. ,
Real Estate — (0.9)%       (15,895,306)         Agree Realty Corp. (b)       3,830       (269,824)         American Homes 4 Rent, Class A       100       (3,742)         Americold Realty Trust, Inc.       6,700       (143,380)         Apple Hospitality REIT, Inc.       7,400       (113,590)	• • • • • • • • • • • • • • • • • • • •			
Real Estate — (0.9)%         Agree Realty Corp. (b)       3,830       (269,824)         American Homes 4 Rent, Class A       100       (3,742)         Americold Realty Trust, Inc.       6,700       (143,380)         Apple Hospitality REIT, Inc.       7,400       (113,590)	Zymeworks, Inc. (a)	5,000		
Agree Realty Corp. (b)       3,830       (269,824)         American Homes 4 Rent, Class A       100       (3,742)         Americold Realty Trust, Inc.       6,700       (143,380)         Apple Hospitality REIT, Inc.       7,400       (113,590)			(15,895	5,306)
American Homes 4 Rent, Class A       100       (3,742)         Americold Realty Trust, Inc.       6,700       (143,380)         Apple Hospitality REIT, Inc.       7,400       (113,590)				
Americold Realty Trust, Inc.       6,700       (143,380)         Apple Hospitality REIT, Inc.       7,400       (113,590)		/	(269	9,824)
Apple Hospitality REIT, Inc. 7,400 (113,590)	,			
Ashford Hospitality Trust, Inc. (a) 1,020 (7.334)				
1	Ashford Hospitality Trust, Inc. (a)	1,020	(*)	7,334)

Brammar Hotels & Resorts, Inc.         4,000         \$ (1,000)           BXP, Inc.         5,000         (408,080)           Curbline Properties Corp.         100         (2,322)           Diginal Really Trust, Inc. (b)         200         (2,127,000)           Douglas Emmett, Inc.         100         (1,155)           Equity Residential         200         (1,435)           Escential Properties, Really Trust, Inc. (b)         139         (4,448)           Extra Space Storage, Inc.         1,50         (1,50)         (1,548,000)           Calming and Leisure Properties, Inc. (c)         3,49         (25,243,000)         (1,648,000)	Security Description	Shares	Value
Curbine Properties Corp.         100         (.2.22)           Diamont Read Hospitality Co.         700         (.6.22)           Digital Really Trust, Inc. (b)         (.12,000)         (.12,500)           Douglas Emmett, Inc.         100         (.18,552)           Eguiry Residential         200         (.18,4550)           Essential Properties Raily Trust, Inc. (b)         13,400         (.18,400)           Extra Space Storage, Inc.         10         (.06,500)           Gaming and Leisure Properties, Inc. (b)         16,404         (.24,40)           Healthpeak Properties, Inc. (b)         16,504         (.33,374)           Host Hotels & Resorts, Inc. (b)         16,500         (.33,374)           Host Hotels & Resorts, Inc. (b)         16,500         (.99,920)           Itom Mountain, Inc.         10,300         (.19,920)           Itom Mountain, Inc.         10,300         (.19,920)           Kine Realty Corp.         1,500         (.33,14)           Kine Realty Corp.         1,500         (.35,14)           Kine Realty Corp.         1,500         (.35,12)           Kine Realty Corp.         1,500         (.35,12)           Kine Realty Corp.         1,500         (.25,12)           Kine Realty Corp.	Braemar Hotels & Resorts, Inc.	4,000	\$ (12,000)
DiamondRock Hospitality Co.         700         (6,32)           Digital Relarly Trust, Inc. (b)         12,000         (2,127)           Dougha Emmett, Inc.         100         (1,856)           Equity Residential         200         (1,455)           Estral Space Storage, Inc.         139         (4,485)           Extra Space Storage, Inc.         12,600         (1,848)           Gaming and Leisure Properties, Inc. (b)         5,449         (26,242)           Global Net Lease, Inc.         10         (1,695)           Healthpeak Properties, Inc. (b)         16,940         (33,354)           Healthpeak Properties, Inc. (b)         16,456         (2,83,547)           Healthpeak Properties, Inc. (b)         16,456         (2,83,547)           Innovative Industrial Properties, Inc.         3,000         (1,992)           Innovative Industrial Properties, Inc.         3,000         (1,992)           Innovative Industrial Properties         2,200         (33,445)           Kire Really Group Trust         2,500         (35,145)           Kire Really Group Trust         7,500         (55,57)           Macerich Co         8,600         (71,132)           Macerich Co         8,600         (71,215)           Macerich Co<	BXP, Inc.	5,500	(408,980)
Digital Really Trust, Inc. (b)         (12,000)         (2,127,900)           Douglas Erment, Inc.         100         (1,852)         Eguity Residential         200         (1,852)         Essential Properties Really Trust, Inc. (b)         139         (1,484)         (1,884), 900         (1,884), 900         (1,884), 900         (2,844), 900         (2,844), 900         (1,884), 900         (26,424), 900         (1,884), 900         (26,424), 900         (26,424), 900         (26,424), 900         (26,424), 900         (26,424), 900         (26,424), 900         (26,424), 900         (26,424), 900         (26,424), 900         (26,424), 900         (26,424), 900         (26,424), 900         (26,424), 900         (26,424), 900         (26,424), 900         (26,424), 900         (26,424), 900         (26,424), 900         (26,424), 900         (10,424), 900         (26,424), 900         (10,424), 900	Curbline Properties Corp.	100	(2,322)
Douglas Emmett, Inc.         100         (1.850)           Equity Residential         200         (1.4352)           Essential Properties Realty Trust, Inc. (b)         139         (4.348)           Estral Space Storage, Inc.         12,000         (1.8848)00           Gaming and Leisure Properties, Inc. (b)         5,449         (262,249)           Global Set Lease, Inc.         100         (1.992)           Healthquack Properties, Inc. (b)         160,438         (2.883,417)           Healthquack Properties, Inc. (b)         164,586         (2.883,417)           Host Hote's & Resorts, Inc. (b)         164,586         (2.883,417)           Househalt Copy         164,586         (2.883,417)           Innovative Industrial Properties         2,000         (3,814)           Innovative Industrial Properties         2,000         (3,814)           Kim Carbi Croup Trust         15,000         (3,145)           Kim Really Croup Trust         15,000         (3,514)           Kim Really Croup Trust         15,000         (3,514)           Kim Really Croup Trust         15,000         (3,514)           Medical Properties Trust, Inc.         5,000         (2,513)           Medical Properties Trust, Inc.         5,000         (2,525)	DiamondRock Hospitality Co.	700	(6,321)
Eagint Residential         200         (14,326)           Essential Properties Realty Trust, Inc. (b)         1,2600         (1,884,960)           Gaming and Leisure Properties, Inc. (b)         6         (42)           Global Net Lease, Inc.         6         (42)           Healtheare Realty Trust, Inc.         16         (48)           Healtheare Realty Trust, Inc.         16,940         (34,334)           Host Hotels & Resorts, Inc. (b)         16,940         (34,354)           Host Hotels & Resorts, Inc. (b)         16,950         (18,263)           Innovative Indistrial Properties, Inc.         3,000         (19920)           Iron Mountain, Inc.         10,300         (10,82,633)           Iron Mountain, Inc.         10,300         (10,82,633)           Iron Mountain, Inc.         1,500         (31,814)           Kime Really Grop.         1,500         (31,814)           Kime Really Grop Trust         7,500         (22,515)           Kime Really Grop Trust         5,000         (22,515)           Macerich Co.         8,000         (71,312)           Macerich Co.         8,000         (71,312)           Macerich Co.         8,000         (71,312)           No Frit, Inc. (b)         7,01	Digital Realty Trust, Inc. (b)	12,000	(2,127,960)
Essential Properties Realty Trust, Inc. (b)         139         (4.348)           Eatra Space Storage, Inc.         12,000         (1.884)60           Gaming and Leisure Properties, Inc. (b)         5,449         (26,242)           Global Net Lease, Inc.         6         (42)           Healthear Realty Trust, Inc.         100         (1,095)           Healthear Realty Trust, Inc.         10         (1,695)           Healthear Realty Trust, Inc.         10         (1,952)           Host Hotels & Resorts, Inc. (b)         164,368         (2,883,347)           Innovative Industrial Properties, Inc.         3,000         (199,920)           Iron Mountain, Inc.         13,000         (10,826,33)           JBG SMITH Properties         2,200         (33,818)           Kime Realty Gorp.         1,500         (35,145)           Kite Realty Group Trust         7,500         (189,300)           Lineage, Inc.         8,600         (17,131)           Macical Properties Trust, Inc.         5,700         (22,515)           National Storage Affiliates Trust         3,00         (18,959)           Nee, Point Diversified Real Ester Trust         3,1         (30,01)           Nan, BEIT, Inc. (b)         1,62         (63,285)	Douglas Emmett, Inc.	100	(1,856)
Extra Space Storage, Inc.	Equity Residential	200	(14,352)
Gaming and Leisure Properties, Inc. (b)         5,449         (26,242)           Global Net Lesse, Inc.         6         (44)           Healtheare Realty Trust, Inc.         100         (1,695)           Healthpeak Properties, Inc. (b)         16,940         (343,374)           Host Horles & Resorts, Inc. (c)         116,590         (3283,547)           Innovative Industrial Properties, Inc.         30,000         (109,200)           Iron Mountain, Inc.         2,000         (33,148)           Kimo Realty Corp.         2,000         (33,148)           Kimo Realty Corp.         100         (5,857)           Kime Realty Group Trust         100         (5,857)           Lineage, Inc.         100         (5,857)           Medical Properties Trust, Inc.         5,700         (12,955)           Nacpoint Diversified Real Esta Trust         5,00         (18,955)           Nacpoint Diversified Real Esta Trust         331         (2,019)           NNR EUT, Inc. (b)         7,601         (310,301)           Omega Healthear Investors, Inc. (b)         7,651         (63,285)           Outront Media, Inc.         31,483         (55,7976)           Park Hotels & Resorts, Inc. (b)         7,651         (107,650)           Pola	Essential Properties Realty Trust, Inc. (b)	139	(4,348)
Global Net Lease, Inc.         6         (44)           Healtheare Realy Trust, Inc.         100         (1,940)         (343,372)           Healthear Ready Trust, Inc.         16,940         (343,372)           Host Hotels & Resorts, Inc. (b)         114,586         (2,883,547)           Innovative Industrial Properties, Inc.         10,000         (199,293)           Innovative Industrial Properties, Inc.         10,00         (3,834,83)           JEGS MITH Properties         2,200         (3,814,85)           Kime Realty Corp.         1,500         (35,145)           Kite Realty Group Trust         100         (8,857)           Macerich Co.         8,600         (17,112)           Metical Properties Trust, Inc.         5,700         (22,515)           National Storage Affiliates Tust         5,00         (1,855)           NexPoint Diversified Real Estate Trust         331         2,019           NNN REIT, Inc. (b)         7,601         (310,501)           Outgon Healthear Investors, Inc. (b)         7,651         (107,659)           Outgon Healthear Investors, Inc. (b)         7,651         (107,659)           Peak Hotels & Resorts, Inc. (b)         7,651         (107,659)           Peak Hotels & Resorts, Inc. (b)         3,21	Extra Space Storage, Inc.	12,600	(1,884,960)
Healthear Realty Trust, Inc.         100         (1,695)           Healthear Reporties, Inc. (b)         16,940         (343,347)           Host Hotels & Resorts, Inc. (b)         164,586         (2,883,547)           Innovative Industrial Properties, Inc.         10,300         (199,220)           Iron Mountain, Inc.         10,300         (199,220)           Iron Governous Andreas         2,200         (33,814)           Kime Realty Grop         100         (5,857)           Kine Realty Group Trust         100         (5,857)           Medical Properties Trust, Inc.         5,700         (22,15)           Medical Properties Trust, Inc.         5,700         (22,15)           National Storage Affiliates Trust         300         (18,955)           NexPoint Diversified Real Estate Trust         301         (80,955)           NexPoint Diversified Real Estate Trust         331         (2,019)           NNN REIT, Inc. (b)         7,661         (310,901)           Omega Healthcare Investors, Inc. (b)         7,661         (310,801)           Outfront Media, Inc.         31,443         (557,902)           Park Hotels & Resorts, Inc. (b)         7,651         (107,650)           Praktistic Realty Trust         321         (12,599) <td>Gaming and Leisure Properties, Inc. (b)</td> <td>5,449</td> <td>(262,424)</td>	Gaming and Leisure Properties, Inc. (b)	5,449	(262,424)
Heatthpeak Properties, Inc. (b)         16,946         (243374)           Host Hotels & Resorts, Inc. (b)         164,566         (2883,347)           Innovative Industrial Properties, Inc.         3,000         (199,920)           Iron Mountain, Inc.         10,000         (1082,633)           JBG SMITH Properties         2,200         (38,145)           Kime Realty Corp.         1,500         (18,936)           Kine Realty Group Trust         100         (5,857)           Macerich Co.         8,600         (171,312)           Medical Properties Trust, Inc.         5,700         (22,515)           National Storage Affiliates Trust         500         (18,955)           NexPoint Diversified Real Estar Trust         331         (2,019)           NNN REIT, Inc. (b)         7,601         (310,501)           Omega Healtheare Investors, Inc. (b)         7,601         (310,501)           Outfront Media, Inc.         31,453         (557,976)           Park Hotels & Resorts, Inc. (b)         7,651         (107,659)           Outfront Media, Inc.         31,453         (557,976)           Park Journal Storage         4,400         (164,824)           Pollation Delicité Corp.         321         (12,902)           Pollati	Global Net Lease, Inc.	6	(44)
Host Hotels & Resorts, Inc., (b)	Healthcare Realty Trust, Inc.	100	(1,695)
Innovative Industrial Properties, Inc.         3,000         (199.920)           Iron Mountain, Inc.         10,300         (1,982,63)           JBG SMITH Properties         2,200         (33,14)           Kimco Realty Corp.         1,500         (53,145)           Kitic Realty Group Trust         1,500         (5,875)           Macerich Co.         8,600         (17,1312)           Medical Properties Trust, Inc.         5,700         (22,515)           NexPoint Diversified Real Estate Trust         5,700         (8,955)           NexPoint Diversified Real Estate Trust         331         (2,019)           NNN REIT, Inc. (b)         7,601         (310,501)           Omega Healtheare Investors, Inc. (b)         7,651         (107,650)           Orark Hotels & Resorts, Inc. (b)         7,651         (107,650)           Park Hotels & Resorts, Inc. (b)         7,651         (107,650)           Peakstone Realty Trust         1,700         (18,819)           Phillips Edison & Co., Inc.         4,400         (164,824)           PollatichDeltic Corp.         321         (2,599)           Polatic Divisition Corp.         8,200         (86,740)           Pablic Storage         6,400         (1,914)           Realty Income	Healthpeak Properties, Inc. (b)	16,940	(343,374)
Iron Mountain, Inc.         10,300         (1,82,633)           JBG SMITH Properties         2,200         (3,814)           Kimoc Realty Corp.         1,500         (5,145)           Kite Realty Group Trust         100         (5,857)           Macerich Co.         8,600         (17,1312)           Medical Properties Trust, Inc.         5,700         (22,515)           National Storage Affiliates Trust         500         (8,955)           NexPoint Diversified Real Estate Trust         331         (2,019)           NNN REIT, Inc. (b)         7,61         (30,501)           Omga Healthcare Investors, Inc. (b)         1,672         (62,285)           Outfront Media, Inc.         31,453         (57,976)           Park Hotels & Resorts, Inc. (b)         7,651         (107,650)           Peakstone Realty Trust         1,700         (18,819)           Phillipse Edison & Co., Inc.         4,400         (164,824)           PotlactDeltic Corp.         321         (2,599)           Prologis, Inc.         8,200         (36,6740)           Public Storage         6,400         (1,916,416)           Ready Investments Corp.         6,200         (488,366)           Regency Centers Corp.         6,200 <td< td=""><td>Host Hotels &amp; Resorts, Inc. (b)</td><td>164,586</td><td>(2,883,547)</td></td<>	Host Hotels & Resorts, Inc. (b)	164,586	(2,883,547)
JBG SMITH Properties         2.200         33,814)           Kimco Realty Corp.         1,500         (35,145)           Kine Realty Group Trust         100         (5.857)           Macerich Co.         8,600         (171,312)           Medical Properties Trust, Inc.         5,700         (22,515)           National Storage Affiliates Trust         500         (18,955)           NexPoint Diversified Real Estate Trust         331         (2,019)           NNN REIT, Inc. (b)         7,601         (310,501)           Omega Healthcare Investors, Inc. (b)         1,672         (63,285)           Outfront Media, Inc.         31,453         (57,976)           Park Hotels & Resorts, Inc. (b)         7,651         (107,659)           Peak stone Really Trust         1,700         (18,819)           Phillips Edison & Co., Inc.         4,400         (164,824)           PoltatchDelic Corp.         321         (12,599)           Prologis, Inc.         8,200         (866,740)           Public Storage         6,400         (1916,416)           Regiency Centers Corp.         6,200         (458,366)           Regency Centers Corp.         6,200         (458,366)           Respency Centers Corp.         8,351	Innovative Industrial Properties, Inc.	3,000	(199,920)
Kine Realty Corp.         1,500         (35,145)           Kite Realty Group Trust         7,500         (189,300)           Lineage, Ine.         8,600         (171,312)           Maccierich Co.         5,700         (22,515)           Medical Properties Trust, Ine.         5,700         (22,515)           National Storage Affiliates Trust         500         (18,955)           NexPoint Diversified Real Estate Trust         331         (2,019)           NNN REIT, Ine. (b)         7,601         (31,652)         (557,976)           Omega Healthcare Investors, Inc. (b)         1,672         (63,285)           Outfront Media, Ine.         1,672         (63,285)           Park Hotels & Resorts, Inc. (b)         7,651         (107,650)           Peakstone Realty Trust         1,700         (18,819)           Phillips Edison & Co., Inc.         4,00         (164,824)           Potlatelbeltic Corp.         321         (12,599)           Prologis, Inc.         8,200         (86,6740)           Public Storage         6,400         (19,1416)           Realty Income Corp. (b)         2,673         (3,881,465)           Regency Centers Corp.         6,20         (48,366)           Regency Centers Corp.	Iron Mountain, Inc.	10,300	(1,082,633)
Kite Really Group Trust         7,500         (189,300)           Lineage, Inc.         100         (5,857)           Macerich Co.         8,600         (171,312)           Medical Properties Trust, Inc.         5,700         (22,515)           National Storage Affiliates Trust         500         (8,955)           NexPoint Diversified Real Estate Trust         331         (2,019)           NNN REIT, Inc. (b)         7,601         (31,632)           Ourgan Healthcare Investors, Inc. (b)         1,672         (63,285)           Outfront Media, Inc.         31,433         (557,970)           Park Hotels & Resorts, Inc. (b)         7,651         (107,650)           Peakstone Realty Trust         1,700         (18,819)           Phillips Edison & Co., Inc.         4,400         (164,824)           PollatchDebletic Corp.         321         (12,599)           Prologis, Inc.         8,200         (866,740)           Public Storage         6,000         (488,366)           Really Income Corp. (b)         72,673         (3,814,65)           Regency Centers Corp.         6,200         (488,366)           Region Industrial Realty, Inc.         1,400         (24,304)           Restail Opportunity Investments Corp.	JBG SMITH Properties	2,200	(33,814)
Lineage, Inc.         100         (5.857)           Macerich Co.         8,600         (171,312)           Medical Properties Trust, Inc.         5,700         (22,515)           National Storage Affiliates Trust         500         (18,955)           NexPoint Diversified Real Estate Trust         331         (2,019)           NNN REIT, Inc. (b)         7,601         (310,501)           Omega Healthcare Investors, Inc. (b)         1,672         (63,285)           Outfront Media, Inc.         31,453         (557,976)           Park Hotels & Resorts, Inc. (b)         7,651         (107,650)           Peak stone Realty Trust         1,700         (18,819)           Pollatic Scion & Co., Inc.         4,400         (14,824)           PotlatchDeltic Corp.         321         (12,599)           Prologis, Inc.         8,200         (866,740)           Public Storage         6,400         (1,916,416)           Really Income Corp. (b)         72,673         (3,814,65)           Retail Opportunity Investments Corp.         6,200         (45,366)           Retail Opportunity Investments Corp.         1,400         (24,304)           Rex Ford Industrial Realty, Inc.         6,335         (109,722)           SBA Communication	Kimco Realty Corp.	1,500	(35,145)
Macrich Co         8,600         (171,312)           Medical Properties Trust, Inc.         5,700         (22,515)           National Storage Affiliates Trust         500         (18,955)           NexPoint Diversified Real Estate Trust         331         (2,019)           NNN REIT, Inc. (b)         7,601         (310,501)           Omega Healthcare Investors, Inc. (b)         1,672         (63,285)           Outfront Media, Inc.         7,651         (107,650)           Park Hotels & Resorts, Inc. (b)         7,651         (107,650)           Park Hotels & Resorts, Inc. (b)         4,400         (18,819)           Park Hotels & Resorts, Inc. (b)         4,400         (16,824)           Peakstone Realty Trust         1,700         (18,819)           Pollatic Boldielic Corp.         321         (12,599)           Polatic Diage         8,200         (866,740)           Public Storage         6,400         (1,916,416)           Realty Income Corp. (b)         72,673         (3,881,465)           Regency Centers Corp.         6,200         (488,366)           Regency Centers Corp.         6,200         (488,366)           Restail Opportunity Investments Corp.         1,300         (24,304)           Rexid Industria		7,500	(189,300)
Medical Properties Trust, Inc.         5,700         (22,515)           National Storage Affiliates Trust         500         (18,955)           NexPoint Diversified Real Estate Trust         331         (2,019)           NNN REIT, Inc. (b)         7,601         (31,051)           Omega Healthcare Investors, Inc. (b)         1,672         (63,285)           Outfront Media, Inc.         31,453         (557,976)           Park Hotels & Resorts, Inc. (b)         7,651         (10,650)           Peakstone Realty Trust         1,700         (18,819)           Phillips Edison & Co., Inc.         4,400         (164,824)           PotlatchDeltic Corp.         321         (12,599)           Prologis, Inc.         8,200         (866,740)           Public Storage         6,400         (1,916,416)           Ready Income Corp. (b)         72,673         (3,811,465)           Respency Centers Corp.         6,200         (458,366)           Retail Opportunity Investments Corp.         6,200         (458,366)           Retail Opportunity Investments Corp.         1,400         (24,304)           Respency Centers Corp.         6,335         (109,722)           SBA Communications Corp. (b)         6,335         (109,722) <t< td=""><td>Lineage, Inc.</td><td>100</td><td>(5,857)</td></t<>	Lineage, Inc.	100	(5,857)
National Storage Affiliates Trust         500         (18,955)           NexPoint Diversified Real Estate Trust         331         (2,019)           NNN REIT, Inc. (b)         7,601         (31,050)           Omega Healthcare Investors, Inc. (b)         1,672         (63,285)           Outfront Media, Inc.         31,453         (557,976)           Park Hotels & Resorts, Inc. (b)         7,651         (107,650)           Peakstone Realty Trust         1,700         (18,819)           Phillips Edison & Co., Inc.         4,400         (14,824)           PotlatchDelic Corp.         321         (12,599)           Prologis, Inc.         8,200         (866,740)           Public Storage         6,400         (1,916,416)           Realty Income Corp. (b)         72,673         (3,881,465)           Regency Centers Corp.         6,200         (458,366)           Retail Opportunity Investments Corp.         6,200         (458,366)           Retail Opportunity Investments Corp.         1,400         (24,344)           Rexford Industrial Realty, Inc.         1,500         (23,831)           Sabra Health Care REIT, Inc. (b)         6,335         (109,722)           SBA Communications Corp. (b)         1,500         (238,315)	Macerich Co.	8,600	(171,312)
NexPoint Diversified Real Estate Trust         331         (2,019)           NNN REIT, Inc. (b)         7,601         (310,501)           Omega Healtheare Investors, Inc. (b)         1,672         (63,285)           Outfront Media, Inc.         31,453         (557,976)           Park Hotels & Resorts, Inc. (b)         7,651         (107,650)           Peakstone Realty Trust         1,700         (18,819)           Phillips Edison & Co., Inc.         4,400         (164,824)           PotlatchiDeltic Corp.         321         (12,599)           Prologis, Inc.         8,200         (866,740)           Public Storage         6,400         (1,916,146)           Reagney Centers Corp.         6,200         (488,366)           Retail Opportunity Investments Corp.         1,400         (24,304)           Retail Opportunity Investments Corp.         1,400         (24,304)           Retail Care ReilT, Inc. (b)         6,335         (109,722)           SBA Communications Corp. (b)         1,500         (258,315)           Sin or Property Group, Inc.         1,500         (258,315)           SL Green Realty Corp.         8,351         (567,200)           Sunstone Hotel Investors, Inc.         21,300         (252,192)           <	Medical Properties Trust, Inc.	5,700	(22,515)
NNN REIT, Inc. (b)         7,601         (310,501)           Omega Healthcare Investors, Inc. (b)         1,672         (63,285)           Park Hotels & Resorts, Inc. (b)         7,651         (107,650)           Peakstone Realty Trust         1,700         (18,819)           Phillips Edison & Co., Inc.         4,400         (164,824)           PotlatchDeltic Corp.         321         (12,599)           Prologis, Inc.         8,200         (866,740)           Public Storage         6,400         (1,916,416)           Realty Income Corp. (b)         72,673         (3,881,465)           Regency Centers Corp.         6,200         (488,366)           Restall Opportunity Investments Corp.         1,400         (54,124)           Sabra Health Care REIT, Inc. (b)         6,335         (109,722)           SBA Communications Corp. (b)         6,335         (109,722)           SBA Communications Corp. (b)         1,500         (258,315)           SL Green Realty Corp.         8,351         (567,200)           Sumsone Hotel Investors, Inc.         21,300         (252,122)           SUDR, Inc.         100         (4,341)           UMH Properties, Inc.         10         (4,341)           UML Properties, Inc. (b)	National Storage Affiliates Trust	500	(18,955)
Omega Healthcare Investors, Inc. (b)         1,672         (63,285)           Outfront Media, Inc.         31,453         (557,976)           Park Hotels & Resorts, Inc. (b)         7,651         (107,650)           Peakstone Realty Trust         1,700         (18,819)           Phillips Edison & Co., Inc.         4,400         (164,824)           PotlachDeltic Orp.         321         (12,592)           Prologis, Inc.         8,200         (866,740)           Public Storage         6,400         (1,916,416)           Really Income Corp. (b)         72,673         (3,881,465)           Regency Centers Corp.         6,200         (458,366)           Retail Opportunity Investments Corp.         1,400         (24,304)           Rexford Industrial Realty, Inc.         1,400         (54,124)           Sabra Health Care REIT, Inc. (b)         6,335         (109,722)           SBA Communications Corp. (b)         10         (20,380)           Simon Property Group, Inc.         1,500         (258,315)           SL Green Realty Corp.         8,351         (567,200)           Sunstone Hotel Investors, Inc.         10         (4,341)           UMH Properties, Inc.         10         (4,341)           UMH Properties, Inc. (	NexPoint Diversified Real Estate Trust	331	(2,019)
Outfront Media, Inc.         31,453         (557,976)           Park Hotels & Resorts, Inc. (b)         7,651         (107,650)           Peakstone Realty Trust         1,700         (18,819)           Phillips Edison & Co., Inc.         4,400         (164,824)           PotlatchDeltic Corp.         321         (12,599)           Prologis, Inc.         8,200         (86,6740)           Public Storage         6,400         (1,916,416)           Realty Income Corp. (b)         72,673         (3,881,465)           Regency Centers Corp.         6,200         (458,366)           Retail Opportunity Investments Corp.         1,400         (54,124)           Sabra Health Care REIT, Inc. (b)         6,335         (109,722)           SBA Communications Corp. (b)         100         (20,380)           Simon Property Group, Inc.         1,500         (258,315)           SL Green Realty Corp.         8,351         (567,200)           Sunstone Hotel Investors, Inc.         100         (4,341)           UDR, Inc.         100         (4,384)           UDR properties, Inc.         100         (4,388)           Urban Edge Properties         10,700         (230,050)           Ventas, Inc. (b)         146,794	NNN REIT, Inc. (b)	7,601	(310,501)
Park Hotels & Resorts, Inc. (b)         7,651 (107,650)           Peakstone Realty Trust         1,700 (18,819)           Phillips Edison & Co., Inc.         4,400 (164,824)           PotlatehDeltic Corp.         321 (12,599)           Prologis, Inc.         8,200 (866,740)           Public Storage         6,400 (1,916,416)           Realty Income Corp. (b)         72,673 (3,881,465)           Regency Centers Corp.         6,200 (458,366)           Retail Opportunity Investments Corp.         1,400 (24,304)           Rexford Industrial Realty, Inc.         1,400 (54,124)           Sabra Health Care REIT, Inc. (b)         6,355 (109,722)           SBA Communications Corp. (b)         100 (20,380)           Simon Property Group, Inc.         1,500 (258,315)           SL Green Realty Corp.         8,351 (567,200)           Sunstone Hotel Investors, Inc.         100 (4,341)           UMB Properties, Inc.         100 (4,341)           UMB Properties, Inc.         100 (30,00)           Ventas, Inc. (b)         10,700 (230,500)           Ventas, Inc. (b)         10,929 (643,609)           VICI Properties, Inc. (b)         146,794 (4,287,853)           Vornado Realty Trust         20,900 (878,636)           Welltower, Inc. (b)         39,953 (5,035,277) <td>Omega Healthcare Investors, Inc. (b)</td> <td>1,672</td> <td>(63,285)</td>	Omega Healthcare Investors, Inc. (b)	1,672	(63,285)
Peakstone Realty Trust         1,700         (18,819)           Phillips Edison & Co., Inc.         4,400         (164,824)           PotlatchDeltic Corp.         321         (12,599)           Prologis, Inc.         8,200         (866,740)           Public Storage         6,400         (1,916,416)           Realty Income Corp. (b)         72,673         (3,881,465)           Regency Centers Corp.         6,200         (458,366)           Restail Opportunity Investments Corp.         1,400         (24,304)           Rexford Industrial Realty, Inc.         1,400         (24,304)           Rexford Industrial Realty, Inc. (b)         6,335         (109,722)           SBA Communications Corp. (b)         100         (20,380)           Simon Property Group, Inc.         1,500         (258,315)           SL Green Realty Corp.         8,351         (567,200)           Sunstone Hotel Investors, Inc.         21,300         (252,192)           UDR, Inc.         100         (4,341)           Urban Edge Properties         10,700         (230,050)           Ventas, Inc. (b)         10,700         (230,050)           Ventas, Inc. (b)         10,929         (643,609)           VICI Properties, Inc. (b)         146,794	Outfront Media, Inc.	31,453	(557,976)
Phillips Edison & Co., Inc.       4,400       (164,824)         PotlatchDeltic Corp.       321       (12,599)         Prologis, Inc.       8,200       (86,740)         Public Storage       6,400       (1,16,416)         Realty Income Corp. (b)       72,673       (3,881,465)         Regency Centers Corp.       6,200       (458,366)         Retail Opportunity Investments Corp.       1,400       (24,304)         Rex ford Industrial Realty, Inc.       1,400       (54,124)         Sabra Health Care REIT, Inc. (b)       6,335       (109,722)         SBA Communications Corp. (b)       1,500       (258,315)         Simon Property Group, Inc.       1,500       (258,315)         SL Green Realty Corp.       8,351       (567,200)         Sunstone Hotel Investors, Inc.       21,300       (252,192)         UDR, Inc.       100       (4,341)         UMH Properties, Inc.       100       (4,388)         Ventas, Inc. (b)       10,929       (643,609)         VICI Properties, Inc. (b)       146,794       (4,287,853)         Vornado Realty Trust       20,900       (878,636)         Weltower, Inc. (b)       39,953       (5,035,277)         Weyerhaeuser Co.       46,200	Park Hotels & Resorts, Inc. (b)	7,651	(107,650)
PotlatchDeltic Corp.         321 (12,599)           Prologis, Inc.         8,200 (866,740)           Public Storage         6,400 (1,916,416)           Realty Income Corp. (b)         72,673 (3,881,465)           Regency Centers Corp.         6,200 (458,366)           Retail Opportunity Investments Corp.         1,400 (24,304)           Rexford Industrial Realty, Inc.         1,400 (54,124)           Sabar Health Care REIT, Inc. (b)         6,335 (109,722)           SBA Communications Corp. (b)         100 (20,380)           Simon Property Group, Inc.         1,500 (258,315)           SL Green Realty Corp.         8,351 (567,200)           Sunstone Hotel Investors, Inc.         21,300 (252,192)           UDR, Inc.         100 (4,341)           UMH Properties, Inc.         100 (4,348)           Urban Edge Properties         10,700 (230,050)           Ventas, Inc. (b)         10,929 (643,609)           VICI Properties, Inc. (b)         10,929 (643,609)           VICI Properties, Inc. (b)         39,953 (5,035,277)           Weyerhaeuser Co.         46,200 (1,300,530)	Peakstone Realty Trust	1,700	(18,819)
Prologis, Inc.         8,200         (866,740)           Public Storage         6,400         (1,916,416)           Realty Income Corp. (b)         72,673         (3,881,465)           Regency Centers Corp.         6,200         (458,366)           Retail Opportunity Investments Corp.         1,400         (24,304)           Rexford Industrial Realty, Inc.         1,400         (54,124)           Sabra Health Care REIT, Inc. (b)         6,335         (109,722)           SBA Communications Corp. (b)         100         (20,380)           Simon Property Group, Inc.         1,500         (258,315)           SL Green Realty Corp.         8,351         (567,200)           Sunstone Hotel Investors, Inc.         21,300         (252,192)           UDR, Inc.         100         (4,341)           UMH Properties, Inc.         100         (4,384)           Urban Edge Properties         10,700         (230,050)           Ventas, Inc. (b)         10,700         (230,050)           Ventas, Inc. (b)         10,929         (643,609)           VICI Properties, Inc. (b)         146,794         (4,287,853)           Ventas, Inc. (b)         39,953         (5,035,277)           Weyerhaeuser Co.         46,200         <	Phillips Edison & Co., Inc.	4,400	(164,824)
Public Storage       6,400       (1,916,416)         Realty Income Corp. (b)       72,673       (3,881,465)         Regency Centers Corp.       6,200       (458,366)         Retail Opportunity Investments Corp.       1,400       (24,304)         Rexford Industrial Realty, Inc.       1,400       (54,124)         Sabra Health Care REIT, Inc. (b)       6,335       (109,722)         SBA Communications Corp. (b)       100       (20,380)         Simon Property Group, Inc.       1,500       (258,315)         SL Green Realty Corp.       8,351       (567,200)         Sunstone Hotel Investors, Inc.       21,300       (252,192)         UDR, Inc.       100       (4,341)         UMH Properties, Inc.       100       (4,381)         Urban Edge Properties       10,700       (230,050)         Ventas, Inc. (b)       10,929       (643,609)         VICI Properties, Inc. (b)       146,794       (4,287,853)         Vornado Realty Trust       20,900       (878,636)         Welltower, Inc. (b)       39,953       (5,035,277)         Weyerhaeuser Co.       46,200       (1,300,530)	PotlatchDeltic Corp.	321	(12,599)
Realty Income Corp. (b)       72,673       (3,881,465)         Regency Centers Corp.       6,200       (458,366)         Retail Opportunity Investments Corp.       1,400       (24,304)         Rexford Industrial Realty, Inc.       1,400       (54,124)         Sabra Health Care REIT, Inc. (b)       6,335       (109,722)         SBA Communications Corp. (b)       100       (20,380)         Simon Property Group, Inc.       1,500       (258,315)         SL Green Realty Corp.       8,351       (567,200)         Sunstone Hotel Investors, Inc.       21,300       (252,192)         UDR, Inc.       100       (4,341)         UMH Properties, Inc.       100       (1,888)         Urban Edge Properties       10,700       (230,050)         Ventas, Inc. (b)       10,929       (643,609)         VICI Properties, Inc. (b)       146,794       (4,287,853)         Vornado Realty Trust       20,900       (878,636)         Welltower, Inc. (b)       39,953       (5,035,277)         Weyerhaeuser Co.       46,200       (1,300,530)	Prologis, Inc.	8,200	(866,740)
Regency Centers Corp.       6,200       (458,366)         Retail Opportunity Investments Corp.       1,400       (24,304)         Rexford Industrial Realty, Inc.       1,400       (54,124)         Sabra Health Care REIT, Inc. (b)       6,335       (109,722)         SBA Communications Corp. (b)       100       (20,380)         Simon Property Group, Inc.       1,500       (258,315)         SL Green Realty Corp.       8,351       (567,200)         Sunstone Hotel Investors, Inc.       21,300       (252,192)         UDR, Inc.       100       (4,341)         UMH Properties, Inc.       100       (1,888)         Urban Edge Properties       10,700       (230,050)         Ventas, Inc. (b)       10,929       (643,609)         VICI Properties, Inc. (b)       146,794       (4,287,853)         Vornado Realty Trust       20,900       (878,636)         Welltower, Inc. (b)       39,953       (5,035,277)         Weyerhaeuser Co.       46,200       (1,300,530)	Public Storage	6,400	(1,916,416)
Retail Opportunity Investments Corp.       1,400       (24,304)         Rexford Industrial Realty, Inc.       1,400       (54,124)         Sabra Health Care REIT, Inc. (b)       6,335       (109,722)         SBA Communications Corp. (b)       100       (20,380)         Simon Property Group, Inc.       1,500       (258,315)         SL Green Realty Corp.       8,351       (567,200)         Sunstone Hotel Investors, Inc.       21,300       (252,192)         UDR, Inc.       100       (4,341)         UMH Properties, Inc.       100       (4,341)         Urban Edge Properties       10,700       (230,050)         Ventas, Inc. (b)       10,929       (643,609)         VICI Properties, Inc. (b)       146,794       (4,287,853)         Vornado Realty Trust       20,900       (878,636)         Welltower, Inc. (b)       39,953       (5,035,277)         Weyerhaeuser Co.       46,200       (1,300,530)	Realty Income Corp. (b)	72,673	(3,881,465)
Rexford Industrial Realty, Inc.       1,400       (54,124)         Sabra Health Care REIT, Inc. (b)       6,335       (109,722)         SBA Communications Corp. (b)       100       (20,380)         Simon Property Group, Inc.       1,500       (258,315)         SL Green Realty Corp.       8,351       (567,200)         Sunstone Hotel Investors, Inc.       21,300       (252,192)         UDR, Inc.       100       (4,341)         UMH Properties, Inc.       10,700       (230,050)         Ventas, Inc. (b)       10,929       (643,609)         VICI Properties, Inc. (b)       146,794       (4,287,853)         Vornado Realty Trust       20,900       (878,636)         Welltower, Inc. (b)       39,953       (5,035,277)         Weyerhaeuser Co.       46,200       (1,300,530)		6,200	(458,366)
Sabra Health Care REIT, Inc. (b)       6,335       (109,722)         SBA Communications Corp. (b)       100       (20,380)         Simon Property Group, Inc.       1,500       (258,315)         SL Green Realty Corp.       8,351       (567,200)         Sunstone Hotel Investors, Inc.       21,300       (252,192)         UDR, Inc.       100       (4,341)         UMH Properties, Inc.       10,700       (230,050)         Ventas, Inc. (b)       10,700       (230,050)         Ventas, Inc. (b)       146,794       (4,287,853)         Vornado Realty Trust       20,900       (878,636)         Welltower, Inc. (b)       39,953       (5,035,277)         Weyerhaeuser Co.       46,200       (1,300,530)	Retail Opportunity Investments Corp.	1,400	(24,304)
SBA Communications Corp. (b)       100       (20,380)         Simon Property Group, Inc.       1,500       (258,315)         SL Green Realty Corp.       8,351       (567,200)         Sunstone Hotel Investors, Inc.       21,300       (252,192)         UDR, Inc.       100       (4,341)         UMH Properties, Inc.       100       (1,888)         Urban Edge Properties       10,700       (230,050)         Ventas, Inc. (b)       10,929       (643,609)         VICI Properties, Inc. (b)       146,794       (4,287,853)         Vornado Realty Trust       20,900       (878,636)         Welltower, Inc. (b)       39,953       (5,035,277)         Weyerhaeuser Co.       46,200       (1,300,530)	Rexford Industrial Realty, Inc.	1,400	(54,124)
Simon Property Group, Inc.       1,500       (258,315)         SL Green Realty Corp.       8,351       (567,200)         Sunstone Hotel Investors, Inc.       21,300       (252,192)         UDR, Inc.       100       (4,341)         UMH Properties, Inc.       100       (1,888)         Urban Edge Properties       10,700       (230,050)         Ventas, Inc. (b)       10,929       (643,609)         VICI Properties, Inc. (b)       146,794       (4,287,853)         Vornado Realty Trust       20,900       (878,636)         Welltower, Inc. (b)       39,953       (5,035,277)         Weyerhaeuser Co.       46,200       (1,300,530)	Sabra Health Care REIT, Inc. (b)	6,335	(109,722)
SL Green Realty Corp.       8,351       (567,200)         Sunstone Hotel Investors, Inc.       21,300       (252,192)         UDR, Inc.       100       (4,341)         UMH Properties, Inc.       100       (1,888)         Urban Edge Properties       10,700       (230,050)         Ventas, Inc. (b)       10,929       (643,609)         VICI Properties, Inc. (b)       146,794       (4,287,853)         Vornado Realty Trust       20,900       (878,636)         Welltower, Inc. (b)       39,953       (5,035,277)         Weyerhaeuser Co.       46,200       (1,300,530)	SBA Communications Corp. (b)	100	(20,380)
Sunstone Hotel Investors, Inc.       21,300       (252,192)         UDR, Inc.       100       (4,341)         UMH Properties, Inc.       100       (1,888)         Urban Edge Properties       10,700       (230,050)         Ventas, Inc. (b)       10,929       (643,609)         VICI Properties, Inc. (b)       146,794       (4,287,853)         Vornado Realty Trust       20,900       (878,636)         Welltower, Inc. (b)       39,953       (5,035,277)         Weyerhaeuser Co.       46,200       (1,300,530)	Simon Property Group, Inc.	1,500	(258,315)
UDR, Inc.       100       (4,341)         UMH Properties, Inc.       100       (1,888)         Urban Edge Properties       10,700       (230,050)         Ventas, Inc. (b)       10,929       (643,609)         VICI Properties, Inc. (b)       146,794       (4,287,853)         Vornado Realty Trust       20,900       (878,636)         Welltower, Inc. (b)       39,953       (5,035,277)         Weyerhaeuser Co.       46,200       (1,300,530)	SL Green Realty Corp.	8,351	(567,200)
UMH Properties, Inc.       100       (1,888)         Urban Edge Properties       10,700       (230,050)         Ventas, Inc. (b)       10,929       (643,609)         VICI Properties, Inc. (b)       146,794       (4,287,853)         Vornado Realty Trust       20,900       (878,636)         Welltower, Inc. (b)       39,953       (5,035,277)         Weyerhaeuser Co.       46,200       (1,300,530)	Sunstone Hotel Investors, Inc.	21,300	(252,192)
Urban Edge Properties       10,700       (230,050)         Ventas, Inc. (b)       10,929       (643,609)         VICI Properties, Inc. (b)       146,794       (4,287,853)         Vornado Realty Trust       20,900       (878,636)         Welltower, Inc. (b)       39,953       (5,035,277)         Weyerhaeuser Co.       46,200       (1,300,530)	UDR, Inc.	100	(4,341)
Ventas, Inc. (b)       10,929       (643,609)         VICI Properties, Inc. (b)       146,794       (4,287,853)         Vornado Realty Trust       20,900       (878,636)         Welltower, Inc. (b)       39,953       (5,035,277)         Weyerhaeuser Co.       46,200       (1,300,530)	UMH Properties, Inc.	100	(1,888)
VICI Properties, Inc. (b)       146,794       (4,287,853)         Vornado Realty Trust       20,900       (878,636)         Welltower, Inc. (b)       39,953       (5,035,277)         Weyerhaeuser Co.       46,200       (1,300,530)	Urban Edge Properties	10,700	(230,050)
Vornado Realty Trust       20,900       (878,636)         Welltower, Inc. (b)       39,953       (5,035,277)         Weyerhaeuser Co.       46,200       (1,300,530)	Ventas, Inc. (b)		(643,609)
Welltower, Inc. (b) 39,953 (5,035,277) Weyerhaeuser Co. (1,300,530)			(4,287,853)
Weyerhaeuser Co. 46,200 (1,300,530)	Vornado Realty Trust	20,900	(878,636)
		39,953	(5,035,277)
WP Carey, Inc. (b) 10,540 (574,219)	Weyerhaeuser Co.		(1,300,530)
	WP Carey, Inc. (b)	10,540	(574,219)

Security Description	Shares	Value
Xenia Hotels & Resorts, Inc.	300	\$ (4,458)
		(32,859,262)
Real Estate Management & Development — (0.1)%		
Altisource Portfolio Solutions SA (a)	1,400	(920)
CBRE Group, Inc. (a)	10,000	(1,312,900)
Colliers International Group, Inc.	800	(108,776)
CoStar Group, Inc. (a)	4,300	(307,837)
Cushman & Wakefield PLC (a)	1,300	(17,004)
Jones Lang LaSalle, Inc. (a)	1,500	(379,710)
Kennedy-Wilson Holdings, Inc.	9,000	(89,910)
La Rosa Holdings Corp. (a)	100	(84)
Lux Urban Hotels, Inc. (a)	600	(563)
Safe & Green Development Corp. (a)	5	(13)
Sale & Gleen Development Corp. (a)	3	
		(2,217,717)
<u>Retailing — (0.6)%</u>		
Abercrombie & Fitch Co. (a)	7,700	(1,150,919)
Arhaus, Inc.	700	(6,580)
Asbury Automotive Group, Inc. (a)	900	(218,727)
BARK, Inc. (a)	5,500	(10,120)
Barnes & Noble Education, Inc. (a)	35	(351)
Bath & Body Works, Inc.	9,000	(348,930)
Best Buy Co., Inc.	18,900	(1,621,620)
Boot Barn Holdings, Inc. (a)	5,900	(895,738)
Burlington Stores, Inc. (a)	6,300	(1,795,878)
Caleres, Inc.	100	(2,316)
Chewy, Inc. (a)	700	(23,443)
ContextLogic, Inc. (a)	100	(703)
Dick's Sporting Goods, Inc.	5,700	(1,304,388)
eBay, Inc.	11,700	(724,815)
Express, Inc. (a)	0	(3)
Five Below, Inc. (a)	600	(62,976)
Genuine Parts Co.	3,000	(350,280)
GrowGeneration Corp. (a)	100	(169)
Leslie's, Inc. (a)	14.700	(32,781)
Lithia Motors, Inc.	1,800	(643,374)
LKQ Corp.	4,500	(165,375)
Lowe's Cos., Inc. (b)	7,012	(1,730,562)
Macy's, Inc.	2,900	(49,097)
National Vision Holdings, Inc. (a)	200	(2,084)
Newegg Commerce, Inc. (a)	200	(79)
Nxu, Inc. (a)	5,364	(5,686)
OneWater Marine, Inc. (a)	900	(15,642)
Pool Corp.	2,600	(886,444)
Ross Stores, Inc. (b)	4,000	(605,080)
RumbleON, Inc. (a)	1,349	(7,325)
Signet Jewelers Ltd.	14,700	(1,186,437)
Tilly's, Inc. (a)	200	(850)
TJX Cos., Inc.	5,100	(616,131)
Tractor Supply Co.	52,300	(2,775,038)
Ulta Beauty, Inc. (a)	4,400 1,500	(1,913,692)
Valvoline, Inc. (a)	1,300	(54,270)

ecurity Description	Shares 3,600	Value \$ (149,112
Victoria's Secret & Co. (a)	4,891	+ ( )
Williams-Sonoma, Inc. (b)	4,891	(905,715
		(20,262,730
<u>Semiconductors &amp; Semiconductor Equipment — (0.7)%</u>		
ACM Research, Inc. (a)	2,600	(39,260
Advanced Micro Devices, Inc. (a),(b)	49,600	(5,991,184
Aehr Test Systems (a)	2,500	(41,575
ARM Holdings PLC, ADR (a)	22,000	(2,713,920
Atomera, Inc. (a)	600	(6,960
Axcelis Technologies, Inc. (a)	500	(34,935
Canadian Solar, Inc. (a)	21,900	(243,528
Enphase Energy, Inc. (a),(b)	1,125	(77,265
Entegris, Inc.	2,200	(217,932
First Solar, Inc. (a)	36,300	(6,397,512
GCT Semiconductor Holding, Inc. (a)	2,900	(6,757
Monolithic Power Systems, Inc. (b)	1,618	(957,371
Navitas Semiconductor Corp. (a)	20,000	(71,400
ON Semiconductor Corp. (a),(b)	19,400	(1,223,170
Onto Innovation, Inc. (a)	100	(16,667
Rigetti Computing, Inc. (a)	95,200	(1,452,752
SkyWater Technology, Inc. (a)	500	(6,900
Texas Instruments, Inc. (b)	21,179	(3,971,274
Universal Display Corp.	200	(29,240
		(23,499,602
Software & Services — (1.3)%		
Adeia, Inc.	1,500	(20,970
Airship AI Holdings, Inc. (a)	9,260	(57,968
ANSYS, Inc. (a)	3,200	(1,079,456
Appfolio, Inc. (a)	100	(24,672
Applied Digital Corp. (a)	62,000	(473,680
Aspen Technology, Inc. (a)	7,300	(1,822,299
Aurora Innovation, Inc. (a)	49,500	(311,850
BigBear.ai Holdings, Inc. (a)	42,907	(190,936
Bio-key International, Inc. (a)	9	(15
Bit Digital, Inc. (a)	52,100	(152,653
Bitdeer Technologies Group (a)	10,600	(229,702
Bitfarms Ltd. (a)	79,800	(118,902
Braze, Inc. (a)	5,300	(221,964
Cadence Design Systems, Inc. (a)	6,900	(2,073,174
CCC Intelligent Solutions Holdings, Inc. (a)	900	(10,557
CGI, Inc.	400	(43,728
Cleanspark, Inc. (a)	99,400	(915,474
Cognizant Technology Solutions Corp.	14,900	(1,145,810
Confluent, Inc. (a)	1,200	(33,552
Consensus Cloud Solutions, Inc. (a)	400	(9,544
CXApp, Inc. (a)	1,700	(3,094
Digimarc Corp. (a)	100	(3,745
DigitalOcean Holdings, Inc. (a)	200	(6,814
Domo, Inc. (a)	1,000	(7,080
D-Wave Quantum, Inc. (a)	76,600	(643,440
D 11410 Quantum, mo. (4)	, 0,000	(0.15,770

Security Description	Shares		Value
E2open Parent Holdings, Inc. (a)	14,800	\$	(39,368)
EverCommerce, Inc. (a)	1,100		(12,111)
Gen Digital, Inc.	300		(8,214)
Globant SA (a)	6,800	(	(1,458,056)
GoDaddy, Inc. (a)	1,600		(315,792)
Greenidge Generation Holdings, Inc. (a)	2,530		(3,922)
HashiCorp, Inc. (a)	54,900	(	(1,878,129)
Hive Digital Technologies Ltd. (a)	100		(285)
HUT 8 Corp. (a)	26,600		(545,034)
International Business Machines Corp. (b)	17		(3,737)
Kyndryl Holdings, Inc. (a)	4,500		(155,700)
Lightspeed Commerce, Inc. (a)	11,300		(172,099)
MARA Holdings, Inc. (a)	115,311	(	(1,933,765)
Marin Software, Inc. (a)	33		(73)
Matterport, Inc. (a)	8,700		(41,238)
MeridianLink, Inc. (a)	400		(8,260)
MicroAlgo, Inc. (a)	3,302		(12,416)
MicroCloud Hologram, Inc. (a)	6,890		(33,968)
MicroStrategy, Inc. (a)	8,600	(	(2,490,732)
nCino, Inc. (a)	400		(13,432)
NextNay, Inc. (a)	3,600		(56,016)
Onestream, Inc. (a)	300		(8,556)
Open Text Corp.	600		(16,992)
Oracle Corp.	42,900	(	(7,148,856)
Palantir Technologies, Inc. (a),(b)	2,796		(211,461)
Pegasystems, Inc.	2,100		(195,720)
Phunware, Inc. (a)	6,752		(35,110)
Procore Technologies, Inc. (a)	17,200		(1,288,796)
Quantum Computing, Inc. (a)	31,574	`	(522,550)
QXO, Inc.	25		(398)
Rekor Systems, Inc. (a)	31,700		(49,452)
Riot Platforms, Inc. (a)	86,400		(882,144)
Roper Technologies, Inc.	3,200	(	(1,663,520)
ServiceNow, Inc. (a)	3,600		(3,816,432)
Shopify, Inc. (a)	60,619		(6,445,618)
Silvaco Group, Inc. (a)	400	'	(3,232)
Smartsheet, Inc. (a)	8,600		(481,858)
SoundHound AI, Inc., Class A (a)	105,500		(2,093,120)
Sphere 3D Corp. (a)	314	,	(296)
Stronghold Digital Mining, Inc., Class A (a)	4,900		(17,150)
Synopsys, Inc. (a)	2,600	,	(1,261,936)
Terawulf, Inc. (a)	52,700	,	(298,282)
Unity Software, Inc. (a)	34,100		(766,227)
Workday, Inc. (a)	2,300		(593,469)
XTI Aerospace, Inc. (a)	2,300		(393,409)
ATI Actospace, inc. (a)	1	- //	
		(4	16,612,573)
<u>Technology Hardware &amp; Equipment — (0.4)%</u>			(4.00:
908 Devices, Inc. (a)	900		(1,980)
Amphenol Corp., Class A	7,400		(513,930)
Arlo Technologies, Inc. (a)	800		(8,952)
Belden, Inc.	300		(33,783)

Security Description	Shares		Value
Celestica, Inc. (a)	4,500	\$	(415,350)
Clearfield, Inc. (a)	1,800		(55,800)
Coherent Corp. (a)	18,000		(1,705,140)
Daktronics, Inc. (a)	100		(1,686)
Dell Technologies, Inc.	37,200		(4,286,928)
Evolv Technologies Holdings, Inc. (a)	400		(1,580)
F5, Inc. (a)	200		(50,294)
Flex Ltd. (a)	27,600		(1,059,564)
Harmonic, Inc. (a)	8,700		(115,101)
Hewlett Packard Enterprise Co.	7,100		(151,585)
HP, Inc.	6,900		(225,147)
IonQ, Inc. (a)	11,700		(488,709)
Knowles Corp. (a)	400		(7,972)
Lightwave Logic, Inc. (a)	7,900		(16,590)
Luna Innovations, Inc. (a)	1,000		(2,160)
Mirion Technologies, Inc. (a)	22,900		(399,605)
Neonode, Inc. (a)	1,100		(9,053)
Novanta, Inc. (a)	1,100		(168,047)
Ondas Holdings, Inc. (a)	6,800		(17,408)
Ouster, Inc. (a)	10,070		(123,055)
Powerfleet, Inc. NJ (a)	2,400		(15,984)
Pure Storage, Inc. (a)	400		(24,572)
Quantum Corp. (a)	1,600		(86,272)
Red Cat Holdings, Inc. (a)	27,200		(349,520)
ScanSource, Inc. (a)	100		(4,745)
Seagate Technology Holdings PLC	3,000		(258,930)
SmartRent, Inc. (a)	2,600		(4,550)
Super Micro Computer, Inc. (a)	199,000		(6,065,520)
Syntec Optics Holdings, Inc. (a)	9		(23)
Turtle Beach Corp. (a)	1,800		(31,158)
Ubiquiti, Inc.	600		(199,158)
Vontier Corp.	600		(21,882)
·		_	(16,921,733)
Telecommunication Services — (0.2)%		_	(10,521,700)
AST SpaceMobile, Inc. (a)	38,100		(803,910)
AT&T, Inc.	115,800		(2,636,766)
Cogent Communications Holdings, Inc.	900		(69,363)
Frontier Communications Parent, Inc. (a)	8,500		(294,950)
Iridium Communications, Inc.	200		(5,804)
Liberty Latin America Ltd. (a)	10,500		(66,570)
Rogers Communications, Inc.	200		(6,146)
Shenandoah Telecommunications Co.	1,100		(13,871)
Telephone & Data Systems, Inc.	14,000		(477,540)
U.S. Cellular Corp. (a)	1,700		(106,624)
Verizon Communications, Inc.	40,600		(1,623,594)
verizon communications, inc.	40,000		
T (0.20)			(6,105,138)
$\frac{Transportation - (0.3)\%}{1 + (0.3)\%}$	2.200		(207.200)
Alaska Air Group, Inc. (a)	3,200		(207,200)
Allegiant Travel Co.	4,200		(395,304)
Blade Air Mobility, Inc. (a)	6,100		(25,925)
Canadian Pacific Kansas City Ltd.	45,930		(3,323,954)

Security Description	Shares		Value
FedEx Corp.	100	\$	(28,133)
Freight Technologies, Inc. (a)	1		(2)
GXO Logistics, Inc. (a)	200		(8,700)
Hertz Global Holdings, Inc. (a)	28,700		(105,042)
Joby Aviation, Inc. (a)	174,100		(1,415,433)
Landstar System, Inc.	100		(17,186)
Saia, Inc. (a)	600		(273,438)
SkyWest, Inc. (a)	700		(70,091)
Southwest Airlines Co.	9,700		(326,114)
Surf Air Mobility, Inc. (a)	5,271		(28,411)
United Airlines Holdings, Inc. (a)	47,100		(4,573,410)
Wheels Up Experience, Inc. (a)	3,010		(4,967)
			(10,803,310)
<u>Utilities — 0.0%</u>			(10,000,010)
Altus Power, Inc. (a)	4,400		(17,908)
Ameren Corp.	200		(17,828)
Brookfield Infrastructure Corp.	11,900		(476,119)
Brookfield Renewable Corp.	20,000		(553,200)
Cadiz, Inc. (a)	3,946		(20,519)
CenterPoint Energy, Inc.	100		(20,319) $(3,173)$
Clearway Energy, Inc.	500		(13,000)
Consolidated Edison, Inc. (b)	489		(43,633)
Dominion Energy, Inc. (b)	585		(31,508)
Dominion Energy, inc. (b)  DTE Energy Co. (b)	431		(52,043)
Edison International (b)	616		(49,181)
	862		
Entergy Corp. (b)	200		(65,357)
Essential Utilities, Inc.			(7,264)
Eversource Energy (b)	892 900		(51,228)
Montauk Renewables, Inc. (a)			(3,582)
NiSource, Inc.	700		(25,732)
Oklo, Inc. (a)	41,300		(876,799)
PPL Corp.	6,000		(194,760)
Public Service Enterprise Group, Inc. (b)	1,052		(88,883)
Sempra (b)	599		(52,544)
Southwest Gas Holdings, Inc.	3,400		(240,414)
Sunnova Energy International, Inc. (a),(b)	18,128		(62,179)
UGI Corp.	4,000		(112,920)
WEC Energy Group, Inc. (b)	431		(40,531)
Xcel Energy, Inc. (b)	778		(52,531)
			(3,152,836)
Total North America		(5	519,487,814)
Oceania — 0.0%			
$\underline{\textit{Materials}} = 0.0\%$			
BHP Group Ltd., ADR	20,900		(1,020,547)
Pharmaceuticals, Biotechnology & Life Sciences — 0.0%			
Alterity Therapeutics Ltd., ADR (a)	10		(33)
Software & Services — 0.0%	10		(55)
IREN Ltd. (a)	19,800		(194,436)
INDIVIDUA (a)	19,000		(124,430)

Security Description	Shares		Value
Mawson Infrastructure Group, Inc. (a)	66		\$ (55)
			(194,491)
Total Oceania			(1,215,071)
South America — 0.0%			
<u>Banks — 0.0%</u>			
Grupo Supervielle SA, ADR (a)	900		(13,599)
Itau Unibanco Holding SA, ADR (a)	40,900		(202,864)
			(216,463)
Consumer Services — 0.0%			
Arcos Dorados Holdings, Inc.	37		(269)
Diversified Financials — 0.0%			
Pagseguro Digital Ltd., Class A (a)	5,500		(34,430)
StoneCo Ltd. (a)	28,500		(227,145)
XP, Inc.	6,900		(81,765)
			(343,340)
<u>Energy — 0.0%</u>			
Petroleo Brasileiro SA, ADR	20,800		(267,488)
Materials — 0.0%			
Arcadium Lithium PLC (a)	154,600		(793,098)
Bioceres Crop Solutions Corp. (a)	1,100		(6,688)
ERO Copper Corp. (a)	1,500		(20,220)
Sigma Lithium Corp. (a)	23,300		(261,426)
Sociedad Quimica y Minera de Chile SA, ADR	14,300		(519,948)
Vale SA, ADR	44,400		(393,828)
			(1,995,208)
<u>Software &amp; Services — 0.0%</u>			
CI&T, Inc., Class A (a)	100		(607)
Total South America			(2,823,375)
TOTAL COMMON STOCK			
(PROCEEDS \$548,762,348)			(573,589,483)
	Principal		
	Amount		
CORPORATE BONDS AND NOTES — (0.5)%			
Africa — 0.0%			
<u>Multi-National — 0.0%</u>	1 202 000	ELID	(1.124.012)
Banque Ouest Africaine de Developpement, 2.75%, 01/22/33 (b),(c)	1,302,000	EUR	(1,124,813)
Banque Ouest Africaine de Developpement, 4.70%, 10/22/31 (b),(c)	\$ 726,000		(655,476)
			(1,780,289)
Total Africa			(1,780,289)
North America — (0.1)%			
<u>REITS — (0.1)%</u>	2.054.000		(2.040.251)
Trust Fibra Uno, 7.38%, 02/13/34 (b),(c)	2,054,000		(2,049,351)
Telecommunications — 0.0%	<b>=</b> 0.4.00-		(627.277
America Movil SAB de CV, 6.38%, 03/01/35 (b)	794,000		(837,355)
Total North America			(2,886,706)

South merica — (0.1%)		Principal	
Image: Page 10.2196.         \$ 2,34,000         \$ (2,371,80)           Vale Overseas Ltd., 6.183%, 101039 (b)         2,159,000         2,290,455           Minips — 0.2196         4,662,353           Corp. Nacional del Cobre de Chile, 6.44%, 012636 (b),(c)         8,070,000         4,622,214           Corp. Nacional del Cobre de Chile, 6.44%, 012636 (b),(c)         8,070,000         4,222,246           TOTAL CORPORATE BONDS AND NOTES (PROCEEDS 917,890,295)         8         8           ENCHANGE-TRADED FUNDS — (6,6%         8         11,000         (1,291,753)           Industrial Schele Sectors SPDR Fund (b)         3,58         (51,300)           Industrial Schele Sectors SPDR Fund (b)         15,00         (1,096,514)           Materials Scheler Sector SPDR Fund (b)         5,54         (51,454)           Materials Scheler Sector SPDR Fund (b)         6,54         (51,459)           Materials Scheler Sector SPDR Fund (b)         1,00         (61,400,40)           Materials Scheler Sector SPDR Fund (b)         1,00         (61,400,40)           Materia	Security Description (0.4)0/	Amount	<u>Value</u>
Vale Overseas Ltd., 6.13%, 061/203 (b)         \$ 2,340,00         \$ (2,710,00)           Vale Overseas Ltd., 6.88%, 11/1039 (b)         2,159,00         2,209,055           Mining	, ,		
Vale Overseas Ltd., 6.88%, 11/1039 (b)		<b>#</b> 2.242.000	Φ (2.271.400)
Mining — 0.21%         (A60,203)           Corp. Nacional del Cobre de Chile, 6.44%, 01/26/36 (b), (c)         8,070,00         8,222,140           Tota South America         (1,284,499)           COTAL CORPORATE BONDS AND NOTES         (7,551,494)           (PROCEEDS \$17,589,265)         8           ENCHANGE-TRADED FUNDS—(0.6%)         15,080         (1,291,753)           Energy Select Sector \$PDR Fund (b)         5,080         (3,080)           Industrial Select Sector \$PDR Fund (b)         6,54         (51,640)           Materials Select Sector \$PDR Fund (b)         6,54         (51,640)           SPDR \$86 PS 500 FT Funds         6,59         (30,608)           SPDR \$86 PS 600 FT Fund         6,54         (51,445)           SPDR \$86 PS 60 FT Fund         6,54         (51,445)           SPDR \$86 PS 60 FT Fund         1,62         (1,443,99)           OTAL EXCLANCE-TRADED FUNDS         1,62         (1,443,99)           OTAL EXCLANCE-TRADED FUNDS         7         (24,054,09)           WORTGAGE BACKED SECURITIES (8.49%         2,405,409         (24,054,09)           Uniform Mortgag-Backed Security         \$31,000,00         (22,77,334,29)           TBA, 30 Year Maturity, 5.50%, 60/12/72 (m)         \$31,000,00         (22,77,334,29)           TBA,			
Mariang	Vale Overseas Ltd., 6.88%, 11/10/39 (b)	2,159,000	
Corp Nacional del Cobre de Chile, 6.44%, 01.2636 (b,)c)         (8,201,46)           Total South America         (12,884,409)           TOTAL CORPORATE BONDS AND NOTES (PROCEEDS \$17,589,265)         (7,551,409)           EXCHANGE-TRADED FUNDS— (0.6)%         5           Energy Select Sector SPDR Brund (b)         15,000         (1,291,753)           Industrial Select Sector SPDR Fund (b)         3,888         (513,000)           Invesco QQQ Trust         21,00         (1,000,81)           Stames Exposited Fech-Software Sector EFT (a)         6,554         (51,464)           SPDR Sac Post EFT rank         6,554         (51,464)           SPDR Sac Post EFT rank         1,62         (1,000,814)           SPDR Sac Post EFT rank         6,554         (51,464)			(4,662,353)
Total South America	<u>Mining — (0.2)%</u>		
TOTAL CORPORATE BONDS AND NOTES (PROCEEDS \$17,589,055)   1,755,144,	Corp. Nacional del Cobre de Chile, 6.44%, 01/26/36 (b),(c)	8,070,000	(8,222,146)
PROCEEDS \$17,589,205)         (7,551,49)           EXCHANGE-TRADED FUNDS—(0.6)%         5           Energy Select Sector \$PDR Fund (b)         15,080         (12,917,531           Industrial Select Sector \$PDR Fund (b)         3,898         (513,000)           Industrial Select Sector \$PDR Fund (b)         21,700         (10,93,601)           Shares Expanded Tech-Software Sector ETF (a)         10,952         (1,96,61)           Materials Select Sector \$PDR Fund (b)         15,97         (9,56,26)           SPDR \$8P 500 ETF Trust         15,97         (9,56,26)           Vanguard Acade Estate ETF (b)         10,90         (14,49)           Vanguard Acade Estate ETF (b)         7,40,540,30         (24,95,40)           Vanguard Estate ETF (b)         7,40,540,30         (24,95,40)           Value Estate ETF (b)         8,10,00         (27,733,40)           Value Estate Esta	Total South America		(12,884,499)
EXCHANGE-TRADED FUNDS—(0.6)%         Shares           Energy Select Sector SPDR Fund (b)         15,080         (1,291,753)           Industrial Select Sector SPDR Fund (b)         21,700         (1,093,091)           Invesce OQO Turs         21,700         (1,096,011)           Shares Expanded Tech-Software Sector EFT (a)         10,952         (1,096,114)           Materials Select Sector SPDR Fund (b)         6,534         (551,434)           SPDR SSRP SSRP SSP SSRP SSP SSRP SSRP SS	TOTAL CORPORATE BONDS AND NOTES		
Part	(PROCEEDS \$17,589,205)		(17,551,494)
Part		a.	
	FYCHANCE-TRADED FUNDS (0.6)%	Shares	
Industrial Sclect Sector SPDR Fund (b)         3,888         (513,600)           Inveso QQQ Trust         21,700         (1,1093,601)           IShares Expanded Tech-Software Sector ETF (a)         10,952         (1,1093,601)           Materials Sclect Sector SPDR Fund (b)         6,554         (551,454)           SPDR S&P 500 ETF Trust         1,621         (144,309)           SPDR S&P 500 ETF Trust         1,621         (144,309)           **Control Excellentes Expanded Tech Funds         1,621         (144,309)           **Control Excellentes Expanded Tech Expan	· /	15.080	(1 201 753)
Investo QQQ Trust	E; ( )		
Shares Expanded Tech-Software Sector ETF (a)   10,952   (1,096,514)   Materials Select Sector SDR Fund (b)   6,554   (551,454)   (50,454)   (		*	
Materials Select Sector SPDR Fund (b)         6,554         (51,44)           SPDR S&P 500 FTT Trust         1,975         (9,36,2628)           Vanguard Real Estate ETF (b)         1,621         (144,399)           TOTAL EXCHANGE-TRADED FUNDS (PROCEDS \$24,308,772)         24,054,039           MORTGAGE BACKED SECURITIES — (8.4%)*         ***********************************			
SPDR S&P 500 ETF Trust	•		
Nanguard Real Estate ETF (b)		,	
TOTAL EXCHANGE-TRADED FUNDS (PROCEEDS \$24,308,772) (24,054,008)   PROCEEDS \$24,308,772) (24,054,008)   Principal Amount   Pri			
(PROCEEDS \$24,308,772)         724,054,039           MORTGAGE BACKED SECURITIES—(8.4)%         Forth America—(8.4)%           Uniform Mortgage-Backed Security.           TBA, 30 Year Maturity, 5.50%, 02/12/72 (m)         \$231,000,00         (227,733,429)           TBA, 30 Year Maturity, 5.00%, 01/12/72 (b),(m)         \$231,000,00         (227,733,429)           TBA, 30 Year Maturity, 5.00%, 01/12/72 (b),(m)         \$231,000,00         (227,733,429)           TBA, 30 Year Maturity, 5.00%, 01/12/72 (b),(m)         \$231,000,00         (227,733,429)           TBA, 30 Year Maturity, 5.00%, 01/12/72 (b),(m)         \$231,000,00         (227,733,429)           TBA, 30 Year Maturity, 5.00%, 01/12/72 (b),(m)         \$231,000,00         (227,733,429)           TBA, 30 Year Maturity, 5.00%, 01/12/72 (b),(m)         \$231,000,00         (214,666)         (308,808,08)           TBA, 30 Year Maturity, 5.00%, 01/12/72 (b),(m)         \$231,000,00         (214,666)         (308,808,08)           TBA, 30 Year Maturity, 5.00%, 01/12/72 (b),(m)         \$231,000,00         (214,666)         (308,808,08)           TBA, 30 Year Maturity, 5.00%, 01/12/72 (b),(m)         \$231,000,00         (3,693,008)         (3,693,008)         (3,693,008)         (3,693,008)         (3,693,008)         (3,693,008)         (3,693,008)         (3,693,008)         (3,693,008)         (3,693,008)	.,	1,021	(144,399)
MORTGAGE BACKED SECURITIES – (8.4)%         Frincipal Amount           North America — (8.4)%           Uniform Mortgage-Backed Securities — (8.4)%           TBA, 30 Year Maturity, 5.0%, 02/12/72 (m)         \$231,000,00         (27,733,429)           TBA, 30 Year Maturity, 5.0%, 01/12/72 (b)(m)         \$231,000,00         (27,733,429)           TBA, 30 Year Maturity, 5.0%, 01/12/72 (b)(m)         \$231,000,00         (27,733,429)           TBA, 30 Year Maturity, 5.0%, 01/12/72 (b)(m)         \$231,000,00         (27,733,429)           TBA, 30 Year Maturity, 5.0%, 01/12/72 (b)(m)         \$231,000,00         (27,733,429)           TBA, 30 Year Maturity, 5.0%, 01/12/72 (b)(m)         \$231,000,00         (27,733,429)           TBA, 30 Year Maturity, 5.0%, 01/12/72 (b)(m)         (38,800,00)         (38,800,00)         (38,800,00)         (38,800,00)         (31,6600)         (31,6600)         (30,880,809)         (30,880,809)         (30,890,80)         (30,900)         (30,900)         (31,6600)         (29,74,67)         (30,900)         (29,74,67)         (30			(24.054.020)
NORTGAGE BACKED SECURITIES — (8.4)%   North America — (8.4)%     U.S. Government Sponsored Agency Securities — (8.4)%     U.S. Government Matterity, 5.00%, 01/12/72 (m)	(FROCEEDS \$24,300,7/2)		(24,034,039)
MORTGAGE BACKED SECURITIES — (8.4)%           U.S. Government Sponsored Agency Securities — (8.4)%           Uniform Mortgage-Backed Security.           TBA, 30 Year Maturity, 5.50%, 02/12/72 (m)         \$231,000,000         (227,733,429)           TBA, 30 Year Maturity, 5.00%, 01/12/72 (b),(m)         \$4,100,000         (81,146,660)           TOTAL NORTGAGE BACKED SECURITIES         308,880,089           EOVEREIGN DEBT — (1.3)%           Bahrain Government International Bonds,           5.45%, 09/16/32 (b),(c)         4,035,000         (3,693,704)           5.45%, 06/05/32 (b),(c)         2,017,000         (1,996,784)           Dominican Republic International Bonds,           6.40%, 06/05/49 (b),(c)         3,166,000         (2,974,457)           GBP Senior Term Loan, 5.88%, 01/30/60 (b),(c)         3,166,000         (2,737,000)           Mexico Government International Bonds,         4,039,000         (3,731,802)           Mexico Government International Bonds,         4,039,000         (3,800,829)           6.30%, 05/07/36 (b)         4,039,000         (3,800,829)           6.35%, 02/09/35 (b)         4,039,000         (5,917,143)           6.35%, 02/09/35 (b)         6,058,000         (5,917,143)			
North America — (8.4)%           Uniform Mortgage-Backed Securities — (8.4)%           TBA, 30 Year Maturity, 5.09%, 02/12/72 (m)         \$231,000,000         \$231,000,000         \$231,304,209           TBA, 30 Year Maturity, 5.09%, 01/12/72 (b),(m)         \$84,100,000         \$231,000,000         \$	MORTGAGE BACKED SECURITIES — (8.4)%		
U.S. Government Sponsored Agency Securities — (8.4)%         Uniform Mortgage-Backed Security,       \$231,000,000       (227,733,429)         TBA, 30 Year Maturity, 5.00%, 01/12/72 (b),(m)       84,100,000       (81,146,660)         TBA, 30 Year Maturity, 5.00%, 01/12/72 (b),(m)       84,100,000       (81,146,660)         Total North America       (308,880,089)         TOTAL MORTGAGE BACKED SECURITIES         (PROCEEDS \$311,695,571)       (308,880,089)         SOVEREIGN DEBT — (1,3)%         Bahrain Government International Bonds,       5.45%, 09/16/32 (b),(c)       4,035,000       (3,693,704)         5.88%, 06/05/32 (b),(c)       2,017,000       (1,996,784)         Dominican Republic International Bonds,       3,166,000       (2,974,457)         GBP Senior Term Loan, 5.88%, 01/30/60 (b),(c)       3,166,000       (579,670)         Ivory Coast Government International Bonds, 7.63%, 01/30/33 (b),(e)       2,800,000       (2,737,000)         Mexico Government International Bonds,       2,800,000       (3,731,887)         6.00%, 05/04/53 (b)       4,039,000       (3,808,829)         6.34%, 05/04/53 (b)       4,194,000       (3,731,887)         6.35%, 02/09/35 (b)       6,058,000       (5,917,143)         6.40%, 05/07/54 (b)       9,424,000       (8,439,063) <td>· · ·</td> <td></td> <td></td>	· · ·		
Uniform Mortgage-Backed Security,         TBA, 30 Year Maturity, 5.50%, 02/12/72 (m)       \$231,000,000       (227,733,429)         TBA, 30 Year Maturity, 5.00%, 01/12/72 (b),(m)       84,100,000       (81,146,660)         TOTAL NORTGAGE BACKED SECURITIES       (308,880,089)         PROCEEDS \$311,695,571)       (308,880,089)         SOVEREIGN DEBT — (1.3)%         Bahrain Government International Bonds,       4,035,000       (3,693,704)         5.45%, 09/16/32 (b),(c)       4,035,000       (1,996,784)         Dominican Republic International Bonds,       6.40%, 06/05/49 (b),(c)       3,166,000       (2,974,457)         GBP Senior Term Loan, 5.88%, 01/30/60 (b),(c)       6.860,000       (579,670)         Ivory Coast Government International Bonds, 7.63%, 01/30/33 (b),(c)       6.860,000       (2,737,000)         Mexico Government International Bonds,       4,039,000       (3,800,829)         6.30%, 05/07/36 (b)       4,039,000       (3,800,829)         6.35%, 02/09/35 (b)       4,194,000       (3,731,887)         6.35%, 02/09/35 (b)       6,058,000       (5,917,143)         6.40%, 05/07/54 (b)       9,424,000       (8,439,063)	U.S. Government Sponsored Agency Securities — (8,4)%		
TBA, 30 Year Maturity, 5.50%, 02/12/72 (m)         \$231,000,000         (227,733,429)           TBA, 30 Year Maturity, 5.00%, 01/12/72 (b),(m)         84,100,000         (81,146,660)           Total North America         (308,880,089)           TOTAL MORTGAGE BACKED SECURITIES           (PROCEEDS \$311,695,571)         (308,880,089)           SOVEREIGN DEBT — (1.3)%           Bahrain Government International Bonds,           5.45%, 09/16/32 (b),(c)         4,035,000         (3,693,704)           5.88%, 06/05/32 (b),(c)         2,017,000         (1,996,784)           Dominican Republic International Bonds,         4.04         6.04         6.05	Uniform Mortgage-Backed Security,		
Total North America         (308,880,089)           TOTAL MORTGAGE BACKED SECURITIES         (PROCEEDS \$311,695,571)         (308,880,089)           SOVEREIGN DEBT — (1.3)%           Bahrain Government International Bonds,         4,035,000         (3,693,704)           5.45%, 09/16/32 (b),(c)         2,017,000         (1,996,784)           5.88%, 06/05/32 (b),(c)         2,017,000         (1,996,784)           Dominican Republic International Bonds,         3,166,000         (2,974,457)           GBP Senior Term Loan, 5.88%, 01/30/60 (b),(c)         686,000         (579,670)           Ivory Coast Government International Bonds, 7.63%, 01/30/33 (b),(c)         2,800,000         (2,737,000)           Mexico Government International Bonds,         4,039,000         (3,800,829)           6.34%, 05/04/53 (b)         4,039,000         (3,731,887)           6.35%, 02/09/35 (b)         6,058,000         (5,917,143)           6.40%, 05/07/54 (b)         9,424,000         (8,439,063)	TBA, 30 Year Maturity, 5.50%, 02/12/72 (m)	\$231,000,000	(227,733,429)
TOTAL MORTGAGE BACKED SECURITIES           (PROCEEDS \$311,695,571)         (308,880,089)           SOVEREIGN DEBT — (1.3)%           Bahrain Government International Bonds,         4,035,000         (3,693,704)           5.45%, 09/16/32 (b),(c)         2,017,000         (1,996,784)           5.88%, 06/05/32 (b),(c)         3,166,000         (2,974,457)           Gominican Republic International Bonds,         6.40%, 06/05/49 (b),(c)         3,166,000         (2,974,457)           GBP Senior Term Loan, 5.88%, 01/30/60 (b),(c)         686,000         (579,670)           Ivory Coast Government International Bonds, 7.63%, 01/30/33 (b),(c)         2,800,000         (2,737,000)           Mexico Government International Bonds,         4,039,000         (3,800,829)           6.00%, 05/07/36 (b)         4,039,000         (3,800,829)           6.34%, 05/04/53 (b)         4,194,000         (3,731,887)           6.35%, 02/09/35 (b)         6,058,000         (5,917,143)           6.40%, 05/07/54 (b)         9,424,000         (8,439,063)	TBA, 30 Year Maturity, 5.00%, 01/12/72 (b),(m)	84,100,000	(81,146,660)
TOTAL MORTGAGE BACKED SECURITIES           (PROCEEDS \$311,695,571)         (308,880,089)           SOVEREIGN DEBT — (1.3)%           Bahrain Government International Bonds,         4,035,000         (3,693,704)           5.45%, 09/16/32 (b),(c)         2,017,000         (1,996,784)           5.88%, 06/05/32 (b),(c)         3,166,000         (2,974,457)           Gominican Republic International Bonds,         6.40%, 06/05/49 (b),(c)         3,166,000         (2,974,457)           GBP Senior Term Loan, 5.88%, 01/30/60 (b),(c)         686,000         (579,670)           Ivory Coast Government International Bonds, 7.63%, 01/30/33 (b),(c)         2,800,000         (2,737,000)           Mexico Government International Bonds,         4,039,000         (3,800,829)           6.00%, 05/07/36 (b)         4,039,000         (3,800,829)           6.34%, 05/04/53 (b)         4,194,000         (3,731,887)           6.35%, 02/09/35 (b)         6,058,000         (5,917,143)           6.40%, 05/07/54 (b)         9,424,000         (8,439,063)	Total North America		(308,880,089)
(PROCEEDS \$311,695,571)         SOVEREIGN DEBT — (1.3)%         Bahrain Government International Bonds,         5.45%, 09/16/32 (b),c)       4,035,000       (3,693,704)         5.88%, 06/05/32 (b),c)       2,017,000       (1,996,784)         Dominican Republic International Bonds,         6.40%, 06/05/49 (b),c)       3,166,000       (2,974,457)         GBP Senior Term Loan, 5.88%, 01/30/60 (b),c)       686,000       (579,670)         Ivory Coast Government International Bonds, 7.63%, 01/30/33 (b),c)       2,800,000       (2,974,000)         Mexico Government International Bonds,       4,039,000       (3,800,829)         6.00%, 05/07/36 (b)       4,039,000       (3,800,829)         6.34%, 05/04/53 (b)       4,194,000       (3,731,887)         6.35%, 02/09/35 (b)       6,058,000       (5,917,143)         6.40%, 05/07/54 (b)       9,424,000       (8,439,063)			(===,===,)
SOVEREIGN DEBT — (1.3)%         Bahrain Government International Bonds,       4,035,000       (3,693,704)         5.45%, 09/16/32 (b),(c)       2,017,000       (1,996,784)         5.88%, 06/05/32 (b),(c)       2,017,000       (1,996,784)         Dominican Republic International Bonds,         6.40%, 06/05/49 (b),(c)       3,166,000       (2,974,457)         GBP Senior Term Loan, 5.88%, 01/30/60 (b),(c)       686,000       (579,670)         Ivory Coast Government International Bonds, 7.63%, 01/30/33 (b),(c)       2,800,000       (2,737,000)         Mexico Government International Bonds,       4,039,000       (3,800,829)         6.34%, 05/07/36 (b)       4,039,000       (3,731,887)         6.35%, 02/09/35 (b)       6,058,000       (5,917,143)         6.40%, 05/07/54 (b)       9,424,000       (8,439,063)			(308.880.089)
Bahrain Government International Bonds,         5.45%, 09/16/32 (b),c)       4,035,000       (3,693,704)         5.88%, 06/05/32 (b),c)       2,017,000       (1,996,784)         Dominican Republic International Bonds,         6.40%, 06/05/49 (b),c)       3,166,000       (2,974,457)         GBP Senior Term Loan, 5.88%, 01/30/60 (b),c)       686,000       (579,670)         Ivory Coast Government International Bonds, 7.63%, 01/30/33 (b),c)       2,800,000       (2,737,000)         Mexico Government International Bonds,       4,039,000       (3,800,829)         6.34%, 05/04/53 (b)       4,039,000       (3,731,887)         6.35%, 02/09/35 (b)       6,058,000       (5,917,143)         6.40%, 05/07/54 (b)       9,424,000       (8,439,063)			(200,000,00)
5.45%, 09/16/32 (b),(c)4,035,000(3,693,704)5.88%, 06/05/32 (b),(c)2,017,000(1,996,784)Dominican Republic International Bonds,6.40%, 06/05/49 (b),(c)3,166,000(2,974,457)GBP Senior Term Loan, 5.88%, 01/30/60 (b),(c)686,000(579,670)Ivory Coast Government International Bonds, 7.63%, 01/30/33 (b),(c)2,800,000(2,737,000)Mexico Government International Bonds,4,039,000(3,800,829)6.30%, 05/07/36 (b)4,039,000(3,731,887)6.35%, 02/09/35 (b)6,058,000(5,917,143)6.40%, 05/07/54 (b)9,424,000(8,439,063)			
5.88%, 06/05/32 (b),(c)       2,017,000       (1,996,784)         Dominican Republic International Bonds,       3,166,000       (2,974,457)         6.40%, 06/05/49 (b),(c)       3,166,000       (579,670)         GBP Senior Term Loan, 5.88%, 01/30/60 (b),(c)       686,000       (579,670)         Ivory Coast Government International Bonds, 7.63%, 01/30/33 (b),(c)       2,800,000       (2,737,000)         Mexico Government International Bonds,       4,039,000       (3,800,829)         6.34%, 05/04/53 (b)       4,194,000       (3,731,887)         6.35%, 02/09/35 (b)       6,058,000       (5,917,143)         6.40%, 05/07/54 (b)       9,424,000       (8,439,063)		4 035 000	(3.693.704)
Dominican Republic International Bonds,         6.40%, 06/05/49 (b),(c)       3,166,000       (2,974,457)         GBP Senior Term Loan, 5.88%, 01/30/60 (b),(c)       686,000       (579,670)         Ivory Coast Government International Bonds, 7.63%, 01/30/33 (b),(c)       2,800,000       (2,737,000)         Mexico Government International Bonds,       4,039,000       (3,800,829)         6.30%, 05/07/36 (b)       4,039,000       (3,731,887)         6.35%, 02/09/35 (b)       6,058,000       (5,917,143)         6.40%, 05/07/54 (b)       9,424,000       (8,439,063)		, , , , , , , , , , , , , , , , , , , ,	( / / /
6.40%, 06/05/49 (b),(c)3,166,000(2,974,457)GBP Senior Term Loan, 5.88%, 01/30/60 (b),(c)686,000(579,670)Ivory Coast Government International Bonds, 7.63%, 01/30/33 (b),(c)2,800,000(2,737,000)Mexico Government International Bonds,4,039,000(3,800,829)6.30%, 05/07/36 (b)4,039,000(3,731,887)6.35%, 02/09/35 (b)4,194,000(3,731,887)6.35%, 02/09/35 (b)6,058,000(5,917,143)6.40%, 05/07/54 (b)9,424,000(8,439,063)		2,017,000	(1,550,704)
GBP Senior Term Loan, 5.88%, 01/30/60 (b),(c)       686,000       (579,670)         Ivory Coast Government International Bonds, 7.63%, 01/30/33 (b),(c)       2,800,000       (2,737,000)         Mexico Government International Bonds,       4,039,000       (3,800,829)         6.34%, 05/04/53 (b)       4,194,000       (3,731,887)         6.35%, 02/09/35 (b)       6,058,000       (5,917,143)         6.40%, 05/07/54 (b)       9,424,000       (8,439,063)		3 166 000	(2 974 457)
Ivory Coast Government International Bonds, 7.63%, 01/30/33 (b),(c)       2,800,000       (2,737,000)         Mexico Government International Bonds,       4,039,000       (3,800,829)         6.34%, 05/04/53 (b)       4,194,000       (3,731,887)         6.35%, 02/09/35 (b)       6,058,000       (5,917,143)         6.40%, 05/07/54 (b)       9,424,000       (8,439,063)	7 (7/17)		( , , ,
Mexico Government International Bonds,       4,039,000       (3,800,829)         6.34%, 05/04/53 (b)       4,194,000       (3,731,887)         6.35%, 02/09/35 (b)       6,058,000       (5,917,143)         6.40%, 05/07/54 (b)       9,424,000       (8,439,063)		· · · · · · · · · · · · · · · · · · ·	
6.00%, 05/07/36 (b)       4,039,000       (3,800,829)         6.34%, 05/04/53 (b)       4,194,000       (3,731,887)         6.35%, 02/09/35 (b)       6,058,000       (5,917,143)         6.40%, 05/07/54 (b)       9,424,000       (8,439,063)	• • • • • • • • • • • • • • • • • • • •	2,000,000	(2,737,000)
6.34%, 05/04/53 (b)       4,194,000       (3,731,887)         6.35%, 02/09/35 (b)       6,058,000       (5,917,143)         6.40%, 05/07/54 (b)       9,424,000       (8,439,063)	•	4 039 000	(3.800.829)
6.35%, 02/09/35 (b) 6,058,000 (5,917,143) 6.40%, 05/07/54 (b) 9,424,000 (8,439,063)			( , , ,
6.40%, 05/07/54 (b) 9,424,000 (8,439,063)	, ()		( / / /
	Nigeria Government International Bonds, 9.25%, 01/21/49 (b).(c)	5,465,000	(4,944,732)

Security Description	Principal Amount	Value
Republic of Kenya Government International Bonds,		
7.25%, 02/28/28 (b),(c)	\$ 2,014,000	\$ (1,918,335)
8.25%, 02/28/48 (b),(c)	1,045,000	(859,262)
Turkey Government International Bonds, 7.38%, 02/05/25 (b)	1,553,000	(1,554,856)
TOTAL SOVEREIGN DEBT		
(PROCEEDS \$45,025,515)		(43,147,722)
U.S. TREASURY OBLIGATIONS — (0.1)%		
U.S. Treasury Notes		
1.88%,07/15/34	1,408,372	(1,364,706)
TOTAL U.S. TREASURY OBLIGATIONS		
(PROCEEDS \$1,440,090)		(1,364,706)
	Shares	
WARRANTS — 0.0%	Shares	
Galectin Therapeutics, Inc. (a),(d)	1,340	0
Salarius Pharmaceuticals, Inc. (a),(d)	1,000	0
Pulse Biosciences, Inc. (a),(d)	68	0
Pulse Biosciences, Inc. (a),(d)	68	0
TOTAL WARRANTS		
(PROCEEDS \$0)		0
RIGHTS — 0.0%		
NeuroBo Pharmaceuticals, Inc. (a),(d)	92	(29)
Catalyst Biosciences, Inc. (a),(d)	4,600	0
Sesen Bio (a),(d)	25,568	0
Novusterra, Inc. (a),(d)	383	0
TOTAL RIGHTS		
(PROCEEDS \$541)		(29)
TOTAL SECURITIES SOLD SHORT — (26.4)%		
(PROCEEDS \$948,822,042)		\$ (968,587,562)

#### 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.
- (b) (c)

- (d) (e)
- Non-income producing.

  Security is held by a consolidated wholly-owned subsidiary of Blackstone Alternative Multi-Strategy Fund.

  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.

  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 under the Securities Act of 1933, as amended, or otherwise exempt from registration.

  Variable/Floating interest rate security. Certain variable/floating interest rate security. Certain variable/floating interest rate security. Certain variable/floating interest rates securities and spread in their description above. Rate presented is as of December 31, 2024. (f)
- (g) (h)
- Non-interest bearing bond.

  Represents a step-up bond. Coupon rate increases in increments to maturity. Rate presented is as of December 31, 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 subject to prepayment risk of the pool of underlying mortgages. (i)
- All or a portion of the security represents an unsettled loan commitment at December 31, 2024 where the rate will be determined at time of settlement. Security is currently in default due to bankruptcy or failure to make payment of principal or interest.

Security is perpetual in nature and has no stated maturity.

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. and Kirkoswald Global Ltd., 1/2/2019, 12/30/2019, 7/1/2021, 8/2/2021, 9/1/2021 and 5/1/2024. Amounts to \$376,152,613 and represents 10.3% of Net Assets. (l) (m) (n)

(o) (p) (q) Repurchase agreements may additionally have cash collateral held to meet collateral requirements.

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.

#### Options Written Contracts Outstanding at December 31, 2024

	<u>Strike</u>	Expiration <u>Date</u>	Contracts	Notional <u>Amount</u>		Premium Received		Market <u>Value</u>	A	Inrealized ppreciation epreciation
Exchange-Traded Call Options Written										
CALIFORNIA CARBON ALLOWANCE										
VINTAGE DEC25	35.00 USD	12/15/25	(295)	(10,325)	\$	(1,403,958)	\$	(1,548,160)	\$	(144,202)
CALIFORNIA CARBON ALLOWANCE										
VINTAGE DEC25	50.00 USD	12/15/25	(225)	(11,250)		(319,315)		(217,575)		101,740
CALIFORNIA CARBON ALLOWANCE										
VINTAGE DEC25	60.00 USD	12/15/25	(1,150)	(69,000)		(567,157)		(377,200)		189,957
CBOE SPX VOLATILITY INDX JAN 25	35.00 USD	01/22/25	(1)	(35)		(129)		(41)		88
CRUDE OIL FUT JUN 25	105.00 USD	05/15/25	(125)	(13,125)		(37,054)		(36,250)		804
CRUDE OIL FUT MAR 25	90.00 USD	02/14/25	(50)	(4,500)		(18,911)		(8,500)		10,411
CRUDE OIL FUT MAR 25	105.00 USD	02/14/25	(205)	(21,525)		(36,291)		(16,400)		19,891
DJ EURO STOXX 50 JAN 25	5,125.00 EUR	01/17/25	(1,559)	(7,989,875)		(549,893)		(30,683)		519,210
ISHARES IBOXX \$ INVESTMENT GRADE										
CORPORATE BOND ETF	107.00 USD	01/31/25	(531)	(56,817)		(72,731)		(132,750)		(60,019)
NAT GAS EURO OPT APR26	8.00 USD	03/26/26	(50)	(400)		(85,500)		(13,150)		72,350
NAT GAS EURO OPT AUG26	8.00 USD	07/28/26	(50)	(400)		(85,500)		(27,200)		58,300
NAT GAS EURO OPT DEC26	8.00 USD	11/24/26	(50)	(400)		(85,500)		(85,100)		400
NAT GAS EURO OPT FEB 25	3.65 USD	01/28/25	(100)	(365)		(164,708)		(318,000)		(153,292)
NAT GAS EURO OPT FEB 25	5.00 USD	01/28/25	(20)	(100)		(5,794)		(15,640)		(9,846)
NAT GAS EURO OPT FEB26	8.00 USD	01/27/26	(50)	(400)		(85,500)		(113,050)		(27,550)
NAT GAS EURO OPT JAN26	8.00 USD	12/26/25	(50)	(400)		(85,500)		(92,550)		(7,050)
NAT GAS EURO OPT JUL26	8.00 USD	06/25/26	(50)	(400)		(85,500)		(23,750)		61,750
NAT GAS EURO OPT JUN26	8.00 USD	05/26/26	(50)	(400)		(85,500)		(18,050)		67,450
NAT GAS EURO OPT MAR 25	5.00 USD	03/01/25	(30)	(150)		(13,922)		(8,040)		5,882
NAT GAS EURO OPT MAR26	8.00 USD	02/24/26	(50)	(400)		(85,500)		(61,900)		23,600
NAT GAS EURO OPT MAY26	8.00 USD	04/27/26	(50)	(400)		(85,500)		(14,200)		71,300
NAT GAS EURO OPT NOV26	8.00 USD	10/27/26	(50)	(400)		(85,500)		(53,850)		31,650
NAT GAS EURO OPT OCT26	8.00 USD	09/25/26	(50)	(400)		(85,500)		(33,700)		51,800
NAT GAS EURO OPT SEP26	8.00 USD	08/26/26	(50)	(400)		(85,500)		(28,450)		57,050
SILVER MAR25	35.50 USD	02/25/25	(48)	(1,704)		(146,267)		(25,680)		120,587
SILVER MAR25	50.00 USD	02/25/25	(102)	(5,100)		(161,263)		(7,650)		153,613
SOYBEAN OIL DEC 25	70.00 USD	11/21/25	(160)	(11,200)		(48,853)		(55,200)		(6,347)
					\$	(4,572,246)	\$	(3,362,719)	\$	1,209,527
Exchange-Traded Put Options Written					_	<u>, , , , , , , , , , , , , , , , , , , </u>	<del>-</del>	<u> </u>	<u> </u>	
BRENT CRUDE MAR25	55.00 USD	01/28/25	(150)	(8,250)		(94,200)		(9,000)		85,200
CALIFORNIA CARBON ALLOWANCE	22		(100)	(0,200)		(> :,= >0)		(,,,,,,)		,
VINTAGE DEC25	35.00 USD	12/15/25	(1,445)	(50,575)		(6,447,715)		(5,690,410)		757,305
CRUDE OIL FUT MAR 25	50.00 USD	02/14/25	(10)	(500)		(682)		(800)		(118)
	20.00 CDD	52, 1 ., 20	(10)	(230)		(032)		(550)		(110)

	Strike	Expiration Date	Contracts	Notional Premium Amount Received		Market Value	Unrealized Appreciation (Depreciation)	
CRUDE OIL FUT MAR 25	65.00 USD	02/14/25	(25)	(1,625) \$		(18,250)	\$ 13,206	
DJ EURO STOXX 50 JAN 25	4,450.00 EUR	01/17/25	(417)	(1,855,650)	(198,850)	(20,302)	178,548	
DJ EURO STOXX 50 JAN 25	4,700.00 EUR	01/17/25	(1,276)	(5,997,200)	(243,699)	(214,123)	29,576	
DJ EURO STOXX 50 JAN 25	4,775.00 EUR	01/17/25	(501)	(2,392,275)	(379,654)	(151,536)	228,118	
DJ EURO STOXX 50 JAN 25	4,800.00 EUR	01/17/25	(94)	(451,200)	(30,594)	(34,566)	(3,972)	
DJ EURO STOXX 50 JAN 25	4,825.00 EUR	01/17/25	(1,702)	(8,212,150)	(591,342)	(758,097)	(166,755)	
FTSE 100 INDEX	8,200.00 GBP	01/17/25	(468)	(3,837,600)	(254,010)	(424,770)	(170,760)	
S&P 500 INDEX	5,200.00 USD	12/31/24	(1,264)	(6,572,800)	(5,007,929)	(6,320)	5,001,609	
S&P 500 INDEX	5,450.00 USD	01/17/25	(8)	(43,600)	(17,200)	(3,600)	13,600	
S&P 500 INDEX	5,480.00 USD	01/31/25	(2,214)	(12,132,720)	(3,447,969)	(3,303,288)	144,681	
SGX IRON ORE APR 25	85.00 USD	04/30/25	(104)	(8,840)	(28,626)	(10,400)	18,226	
SGX IRON ORE FEB 25	85.00 USD	02/28/25	(104)	(8,840)	(28,626)	(1,456)	27,170	
SGX IRON ORE JAN 25	85.00 USD	01/31/25	(104)	(8,840)	(28,626)	(104)	28,522	
SGX IRON ORE JUN 25	85.00 USD	06/30/25	(104)	(8,840)	(28,626)	(20,800)	7,826	
SGX IRON ORE MAR 25	85.00 USD	03/28/25	(104)	(8,840)	(28,626)	(5,512)	23,114	
SGX IRON ORE MAY 25	85.00 USD	05/30/25	(104)	(8,840)	(28,626)	(15,392)	13,234	
SILVER MAR25	30.00 USD	02/25/25	(102)	(3,060)	(368,763)	(803,760)	(434,997)	
				\$	(17,285,819) \$	(11,492,486)	\$ 5,793,333	

	Counterparty	Strike	Expiration Date	Contracts	Notional Amount	Premium Received	Market Value	Unrealized Appreciation (Depreciation)
OTC Call Options Written	Counterparty	Strike	Date	Contracts	Amount	Received	value	(Depreciation)
ITRX EUR S42 CREDIT SWAPTION PUT 90 3/19/2025	Goldman Sachs International	90.00 EUR	03/19/25	(23,200,000)	(2,088,000,000) \$	(17,072) \$	(14,007)	\$ 3,065
USD CAD FX OPTION CALL				(,,)	(=,,,) +	(,) +	(- 1,-11)	+,,,,,
1.436 1/22/25	Citibank N.A.	1.44 USD	01/22/25	(93,610,000)	(134,423,960)	(709,330)	(616,122)	93,208
USD ZAR FX OPTION CALL 18.21 1/17/25	JPMorgan Chase Bank, N.A.	18.21 USD	01/17/25	(21,275,000)	(387,417,750)	(358,549)	(796,970)	(438,421)
XAG USD FX OPTION CALL 40 3/18/25	J.P. Morgan Securities LLC	40.00 USD	03/18/25	(125,000)	(5,000,000)	(137,500)	(5,718)	131,782
XAG USD FX OPTION CALL 45 12/29/25	J.P. Morgan Securities LLC	45.00 USD	12/29/25	(200,000)	(9,000,000)	(240,000)	(117,015)	122,985
XAG USD FX OPTION CALL 45 6/18/25	J.P. Morgan Securities LLC	45.00 USD	06/18/25	(100,000)	(4,500,000)	(73,000)	(13,429)	59,571
					\$	(1,535,451) \$	(1,563,261)	\$ (27,810)
OTC Put Options Written					_			
ITRX EUR S42 SWAPTION PUT 95 3/19/2025	Goldman Sachs International	95.00 EUR	03/19/25	(60,100,000)	(5,709,500,000)	(44,216)	(31,179)	13,037
USD CAD FX OPTION PUT 1.436 1/22/25	Citibank N.A.	1.44 USD	01/22/25	(93,610,000)	(134,423,960)	(709,330)	(585,072)	124,258
USD ZAR FX OPTION PUT 18.21 1/17/25	JPMorgan Chase Bank, N.A.	18.21 USD	01/17/25	(21,275,000)	(387,417,750)	(341,717)	(14,879)	326,838
					\$	(1,095,263) \$	(631,130)	\$ 464,133
Total Options Written Outstanding					\$	(24,488,779) \$	(17,049,596)	\$ 7,439,183

### **Future Contracts Outstanding at December 31, 2024**

Description	Contracts	Exchange	Notional Amount	Expiration Date	Value/ Unrealized Appreciation (Depreciation)
Long Futures	Contracts	Exchange	Amount	Date	(Depreciation)
1 Year Mid-Curve 3 Month Eurodollar Option	372	EUREX	44,203,267 EUR	03/06/25	\$ (372,230)
3 Month Eurodollar	1,136	LIFFE	277,862,627 EUR	03/17/25	(320,520)
3 Month Eurodollar	378	LIFFE	92,783,299 EUR	09/15/25	(115,885)
3 Month Eurodollar	82	LIFFE	20,142,850 EUR	12/15/25	(34,572)
3 Month Eurodollar	88	LIFFE	21,581,983 EUR	03/16/26	(5,680)
3 Month Eurodollar	627	LIFFE	153,817,525 EUR	06/15/26	(169,193)
3 Month Eurodollar	450	LIFFE	110,301,780 EUR	09/14/26	(82,770)
3 Month Eurodollar	116	LIFFE	28,405,500 EUR	12/14/26	(4,506)
3 Month SOFR	383	CME	91,797,037 USD	06/18/25	(44,600)
3 Month SOFR	177	CME	42,534,760 USD	03/18/26	(30,422)
3 Month SOFR	266	CME	63,986,525 USD	06/17/26	(103,300)
3 Month SOFR	143	CME	34,324,397 USD	09/16/26	17,053
3 Month SOFR	278	CME	66,831,097 USD	03/17/27	(86,772)
Australian 10-Year Bond	648	SFE	74,159,310 AUD	03/17/25	(628,913)
Australian Dollar Currency	58	CME	3,676,245 USD	03/17/25	(86,045)
Brent Crude	100	ICE	54,500 USD	01/28/25	(49,500)
Brent Crude	793	ICE	697,840 USD	01/28/25	(547,170)
Brent Crude	239	ICE	17,484,601 USD	01/31/25	354,359
Brent Crude	305	ICE	631,000 USD	04/25/25	9,500
Brent Crude	287	ICE	401,800 USD	04/25/25	(154,980)
Brent Crude	50	ICE	47,500 USD	04/25/25	(22,500)
Brent Crude	54	NYMEX	3,894,120 USD	04/30/25	78,120
Brent Crude	23	ICE	1,660,122 USD	04/30/25	31,758
Brent Crude	10	ICE	5,500 USD	05/01/25	(1,030)
Brent Crude	6	ICE	435,320 USD	05/30/25	4,180
Brent Crude	10	ICE	5,500 USD	06/02/25	(380)
Brent Crude	29	ICE	2,086,006 USD	06/30/25	29,254
Brent Crude	10	ICE	5,500 USD	07/01/25	150
Brent Crude	4	ICE	307,180 USD	10/31/25	(19,940)
British Pound Currency	88	GBX	6,965,200 USD	03/17/25	(88,550)
CAC40 Index	88	MAT	6,493,595 EUR	01/17/25	4,936
California Carbon Allowance Vintage DEC25	2,777	ICE	101,000,478 USD	12/24/25	(167,608)
Canadian 10-Year Bond	523	MOE	64,998,420 CAD	03/20/25	(607,597)
Cattle	872	CME	66,902,979 USD	04/30/25	860,141
CBOE Volatility Index	204	CBOE	3,849,844 USD	04/16/25	(116,644)
CBOE Volatility Index	63	CBOE	1,159,700 USD	06/18/25	13,675
Cocoa	83	NYBOT	9,382,320 USD	05/14/25	(219,120)
Coffee 'C'	31	NYBOT	3,202,650 USD	03/19/25	514,444
Coffee 'C'	281	NYBOT	33,572,550 USD	05/19/25	(395,231)
Copper	23	COMEX	2,474,918 USD	05/28/25	(140,706)
Copper	41	LME	10,443,250 USD	06/18/25	(1,381,738)
Copper	10	LME	2,327,363 USD	12/17/25	(79,738)
Corn	195	CBT	4,361,175 USD	03/14/25	109,200
Corn	645	CBT	14,844,333 USD	05/14/25	176,104
Cotton No.2	684	NYBOT	24,197,856 USD	03/07/25	(805,056)
DAX Index	24	EUREX	12,310,795 EUR	03/21/25	(289,618)

Description         Name         Lyanton         Lyanton         Lyanton         Convenion         Conveni			/			
DATA PRIMER PROPERTY	Decariation	Contracts	Evahanga			Unrealized Appreciation
Dominion Sp						
Dominion Sp         31         ICE         19,097 USD         30,301/25         108,306           Emerging Markets Index         65         NYSE         3,00,710 USD         0321/25         (113,866)           E-Mini Russel Index         69         ICE         8,252,918 USD         0321/25         (113,606)           E-Mini ISAP Mid Cap 400 Index         2         CME         49,916,850 USD         0321/25         (14,018)           E-Mini SAP Mid Cap 400 Index         2         CME         5,176,940 EUR         0321/25         (104,108)           Euro-BTP         88         EUREX         5,176,940 EUR         0321/25         (104,108)           Euro-BTP         88         EUREX         2,304,932 EUR         0300/25         (505,176)           Euro-Bud         170         EUREX         2,204,029 EUR         0300/25         (505,176)           Euro-Bud         171         EUREX         2,204,029 EUR         0300/25         (505,176)           Euro-Bud         171         EUREX         2,204,029 EUR         0300/25         (505,176)           Euro-Bud         171         EUREX         2,204,029 EUR         0300/25         (301,511)           Euro-Bud         172         EUREX         1,1118						. ( )
Dominion Sp         31         ICE         6,000 USD         120125         (9,688)           E-Mint Russell Index         65         NYSE         3,03,710 USD         032125         (11,386)           E-Mint SRP SD Ondex         163         CME         8,25,218 USD         032125         (14,648)           E-Mint SRP SD Ondex         163         CME         663,368 USD         032125         (15,4648)           E-Mint SRP SD Ondex         164         EUREX         663,368 USD         032125         (14,648)           E-Mint SRP SD Ondex         164         EUREX         7,346,330 EUR         030625         (316,310)           Euro-BIT         880         EUREX         2,346,392 EUR         030625         (315,17)           Euro-Bud         217         EUREX         2,290,792 EUR         030625         (315,17)           Euro-Bud         218         EUREX         2,290,792 EUR         030625         (315,17)           Euro-Bud         217         EUREX         2,290,792 EUR         030625         (229,256           Euro-Bud         218         EUREX         2,290,792 EUR         030625         (229,256           Euro-Bud         217         EUREX         2,290,792 EUR         030625	*					
Emerging Markets Index         65         NYSE         3,00,710 USD         032125         (11) (10) (10) (10) (10) (10) (10) (10)	•					
E-Mini Russell Index	1					
E-Mini S&P 500 Index				, ,		( , ,
1.0   1.0						
Euro- Stoxx 50         104         EUREX S, 176,940 EUR 03/21/25 (11,511)           Euro- BTP         68         EUREX 23,043,932 EUR 03/06/25 (31,511)           Euro-BBTP         188         EUREX 22,046,102 EUR 03/06/25 (505,176)           Euro-Bund         170         EUREX 22,004,02 EUR 03/06/25 (305,176)           Euro-Bund         171         EUREX 22,004,02 EUR 03/06/25 (13),269           Euro-Bund         171         EUREX 12,200,729 EUR 03/06/25 (29,36)           Euro-Schatz         1,111         EUREX 19,35,29 EUR 03/06/25 (288,167)           FTSE Dindex         77         LIFE 6,436,715 GBP 03/02/25 (59,753)           FTSE China A50 Index         23         SING 0310,523 USD 01/24/25 (78,35)           Gas Oil         287         ICE 04,204,201 USD 02/12/25 (78,35)           Gas Oil         95         ICE 05,378,370 USD 04/10/25 (77,35)           Gas Oil         95         ICE 06,378,370 USD 04/10/25 (77,35)           Gas Oil         95         ICE 07,378,370 USD 04/10/25 (77,35)           Gas Oil         95         ICE 07,378,370 USD 04/10/25 (79,78)           Gas Oil         77         ICE 07,378,370 USD 04/10/25 (79,78)           Gas Oil         77         ICE 07,378,370 USD 04/10/25 (79,78)           Gas Oil         77         ICE 07,378,370 USD 04/10/25 (79,78)						
Euro-BTP						
Euro-BIP         ISBS         EUREX         23,043,932 EUR         0306/25         (505,176)           Euro-Buxl         170         EUREX         2,290,729 EUR         0306/25         (232,236)           Euro-Shatz         1,111         EUREX         2,920,729 EUR         0306/25         (288,167)           FTSE 101 Index         77         LIFE         6,346,715 GBP         0321/25         (87,973)           FTSE China A50 Index         23         SING         310,523 USD         01/24/25         (828)           Gas Oil         287         ICE         6,378,370 USD         01/24/25         624,004           Gas Oil         287         ICE         6,378,370 USD         01/24/25         624,004           Gas Oil         77         ICE         6,378,370 USD         05/12/25         624,004           Gas Oil         77         ICE         6,378,370 USD         05/12/25         109,447           Gasoline RBOB         187         NYMEX         1,208,819 USD         12/25         109,447           Gasoline RBOB         187         NYMEX         1,208,819 USD         12/25         109,447           Gasoline RBOB         187         NYMEX         1,208,819 USD         101/25         26				, ,		
Euro-Bund         170         EUREX         2.2,906,102 EUR         0.306/25         (.292,35)           Euro-Schatz         1,111         EUREX         2,920,729 EUR         0.306/25         (.382,61)           FTSE 100 Index         77         LIFFE         6,346,715 GBP         0.362/25         (.288,167)           FTSE China A50 Index         23         SING         310,523 USD         0.21/25         (.828)           FTSE CHINA A50 Index         35         MIL         6,077,255 EUR         0.321/25         (.77,435)           Gas Oil         95         ICE         19,229,21 USD         0.021/25         624,004           Gas Oil         77         ICE         5,115,003 USD         0.41/025         107,755           Gas Oil         77         ICE         6,378,370 USD         0.41/025         107,755           Gas Oil         77         ICE         5,115,003 USD         0.41/025         107,755           Gas Oil         77         ICE         6,378,370 USD         0.41/025         107,855           Gas Oil         77         ICE         6,378,370 USD         0.41/025         107,855           Gas Oil         77         ICE         5,115,003 USD         0.01/125         28,91<						
Euro-Baxl         21         EUREX         2.920,729 EUR         0.306,25         (139,269)           Euro-Schatz         1,111         EUREX         11,9138,529 EUR         0.306,25         (288,167)           FTSE 100 Index         1,71         IEFF         6,346,715 GBB         03/21/25         (82,87)           FTSE China A50 Index         23         SING         310,523 USD         03/21/25         (82,88)           FTSE EIB Index         35         MIL         6.077,255 EUR         03/21/25         624,004           Gas Oil         287         ICE         19,229,221 USD         03/21/25         624,004           Gas Oil         95         ICE         6,378,370 USD         04/10/25         109,475           Gas Oil         77         ICE         5,115,003 USD         04/10/25         109,477           Gasoline RBOB         187         NYMEX         1,508,819 USD         04/10/25         109,477           Globex Natural Gas         16         NYMEX         1,508,819 USD         12/30/25         8,290           Globex Natural Gas         6         NYMEX         1,508,109 USD         02/25/25         8,20           Gold         21         NYMEX         1,508,000 USD         02/25/25 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Euro-Schatz         1,11         EUREX         119,138,299 EUR         03,062,5         (28,167)           FTSE 100 Index         77         LIFFE         6,346,715 GBP         03/21/25         (59,753)           FTSE China A50 Index         23         SING         310,523 USD         01/2425         (78,387)           Gas Oil         287         ICE         19,229,221 USD         02/12/25         624,004           Gas Oil         95         ICE         6,378,370 USD         04/10/25         107,755           Gas Oil         77         ICE         5,115,003 USD         05/12/25         109,447           Gasoline RBOB         187         NYMEX         15,513,858 USD         01/21/25         266,398           Gasoline RBOB         187         NYMEX         1,50,00 USD         01/22/25         109,447           Gasoline RBOB         15         NYMEX         1,50,00 USD         01/21/25         266,398           Gasoline RBOB         15         NYMEX         1,50,00 USD         01/21/25         266,398           Gasoline RBOB         18         NYMEX         1,50,00 USD         01/22/25         38,920           Globex Natural Gas         6         NYMEX         1,50,00 USD         01/22/25 </td <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td>				, ,		
FTSE 100 Index						
FTSE China A50 Index		/				
FTSE/MIB Index						
Gas Oil         287         ICE         19,29,221 USD         02/12/25         624,004           Gas Oil         95         ICE         6,378,370 USD         04/10/25         107,55           Gas Oil         77         ICE         5,115,003 USD         04/10/25         109,447           Gasoline RBOB         187         NYMEX         1,513,858 USD         01/31/25         266,398           Gasoline RBOB         15         NYMEX         1,208,819 USD         12/02/25         263,978           Globex Natural Gas         6         NYMEX         1,70,600 USD         01/28/25         38,920           Globex Natural Gas         6         NYMEX         1,70,600 USD         02/28/25         8,820           Globex Natural Gas         6         NYMEX         1,70,600 USD         02/28/25         8,820           Gold         215         COMEX         57,562,520 USD         02/28/25         8,820           Heating Oil         11         NYMEX         18,6480 USD         02/28/25         6,250           Hemy Hub         713         ICE         6,577,903 USD         01/01/26         1,721,417           Hemy Hub         713         ICE         6,577,903 USD         01/01/26         1,721,417 </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>				,		
Gas Oil         95         ICE         6,378,370 USD         04/10/25         107,55           Gas Oil         77         ICE         5,115,003 USD         05/12/25         109,447           Gasoline RBOB         187         NYMEX         15,513,858 USD         0/13/125         266,398           Gasoline RBOB         15         NYMEX         1,208,819 USD         12/30/25         22,978)           Globex Natural Gas         14         NYMEX         469,700 USD         0/12/825         38,920           Gold         215         COMEX         57,562,520 USD         0/22/525         8,820           Gold         215         COMEX         57,562,520 USD         0/22/625         (781,020)           Heating Oil         113         NYMEX         186,480 USD         0/22/825         6,250           Henry Hub         644         ICE         6,977,903 USD         0/10/126         1,721,417           Henry Hub         644         ICE         6,977,903 USD         0/10/126         1,721,417           Henry Hub         690         ICE         6,365,712 USD         0/01/26         154,600           Henry Hub         713         ICE         6,577,903 USD         0/01/26         154,600						
Gas Oil         77         ICE         5,115,003 USD         05/12/25         109,447           Gasoline RBOB         187         NYMEX         15,513,858 USD         01/31/25         266,398           Gasoline RBOB         15         NYMEX         1,208,819 USD         12/30/25         263,978           Globex Natural Gas         14         NYMEX         469,700 USD         01/28/25         38,920           Globex Natural Gas         215         OWMEX         37,562,520 USD         02/28/25         8,820           Gold         215         COMEX         37,562,520 USD         02/28/25         8,820           Gold         215         COMEX         37,562,520 USD         02/28/25         8,820           Gold         215         COMEX         37,562,520 USD         02/28/25         6,257           Heating Oil         113         NYMEX         186,480 USD         02/28/25         6,252           Hearly Hub         713         I CE         6,577,903 USD         01/01/26         1,721,417           Henry Hub         604         I CE         6,577,903 USD         03/01/26         154,600           Henry Hub         713         I CE         6,577,903 USD         05/01/26         052,629				, ,		
Gasoline RBOB         187         NYMEX         15,513,858 USD         01/31/25         266,398           Gasoline RBOB         15         NYMEX         1,208,819 USD         123/025         (23,978)           Globex Natural Gas         6         NYMEX         147,060 USD         01/28/25         38,920           Globex Natural Gas         6         NYMEX         117,060 USD         0225/25         8,820           Gold         215         COMEX         57,562,520 USD         02/26/25         (781,020)           Heating Oil         113         NYMEX         16,755,500 USD         01/31/25         238,134           Heating Oil         2         NYMEX         186,480 USD         02/28/25         6,250           Henry Hub         713         ICE         6,577,903 USD         01/12/25         128,131           Henry Hub         713         ICE         6,577,903 USD         02/01/26         1,050,898           Henry Hub         713         ICE         6,577,903 USD         03/01/26         154,600           Henry Hub         713         ICE         6,577,903 USD         05/01/26         (356,813)           Henry Hub         713         ICE         6,577,903 USD         05/01/26 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Gasoline RBOB         15         NYMEX         1,208,819 USD         12/30/25         (23,978)           Globex Natural Gas         14         NYMEX         469,700 USD         01/28/25         38,920           Globex Natural Gas         6         NYMEX         177,060 USD         02/25/25         8,820           Gold         215         COMEX         57,562,520 USD         02/26/25         (781,020)           Heating Oil         113         NYMEX         10,755,500 USD         01/31/25         238,134           Henry Hub         713         ICE         6,577,903 USD         01/01/26         1,721,417           Henry Hub         644         ICE         5,941,331 USD         02/01/26         1,600,898           Henry Hub         644         ICE         6,577,903 USD         03/01/26         150,600           Henry Hub         713         ICE         6,577,903 USD         03/01/26         154,600           Henry Hub         713         ICE         6,577,903 USD         05/01/26         (36,61)           Henry Hub         713         ICE         6,577,903 USD         06/01/26         (35,61)           Henry Hub         713         ICE         6,577,903 USD         06/01/26				, ,		
Globex Natural Gas						
Globex Natural Gas				, ,		
Gold         215         COMEX         57,562,520 USD         02/26/25         (781,020)           Heating Oil         113         NYMEX         10,755,500 USD         01/31/25         238,134           Heating Oil         2         NYMEX         186,480 USD         02/28/25         6,250           Henry Hub         713         ICE         6,577,903 USD         01/01/26         1,721,417           Henry Hub         644         ICE         5,941,331 USD         02/01/26         1,050,898           Henry Hub         690         ICE         6,365,712 USD         04/01/26         14,600           Henry Hub         690         ICE         6,365,712 USD         04/01/26         (436,887)           Henry Hub         690         ICE         6,365,712 USD         06/01/26         (152,262)           Henry Hub         690         ICE         6,365,712 USD         06/01/26         (152,262)           Henry Hub         713         ICE         6,577,903 USD         07/01/26         95,777           Henry Hub         713         ICE         6,577,903 USD         08/01/26         154,600           Henry Hub         690         ICE         6,577,903 USD         08/01/26         223,355				,		
Heating Oil         113         NYMEX         10,755,500 USD         01/31/25         238,134           Heating Oil         2         NYMEX         186,480 USD         02/28/25         6,250           Henry Hub         713         ICE         6,577,903 USD         01/01/26         1,721,417           Henry Hub         644         ICE         5,941,331 USD         02/01/26         1,505,0898           Henry Hub         690         ICE         6,577,903 USD         03/01/26         154,600           Henry Hub         690         ICE         6,365,712 USD         04/01/26         (436,887)           Henry Hub         690         ICE         6,577,903 USD         05/01/26         (396,193)           Henry Hub         713         ICE         6,577,903 USD         05/01/26         (152,620)           Henry Hub         713         ICE         6,577,903 USD         05/01/26         (152,620)           Henry Hub         713         ICE         6,577,903 USD         07/01/26         95,777           Henry Hub         713         ICE         6,577,903 USD         09/01/26         99,588           Henry Hub         690         ICE         6,365,712 USD         09/01/26         92,588						,
Heating Oil         2         NYMEX         186,480 USD         02/28/25         6,250           Henry Hub         713         ICE         6,577,903 USD         01/01/26         1,721,417           Henry Hub         644         ICE         5,941,331 USD         02/01/26         1,050,898           Henry Hub         713         ICE         6,577,903 USD         03/01/26         154,600           Henry Hub         690         ICE         6,365,712 USD         04/01/26         (436,887)           Henry Hub         690         ICE         6,577,903 USD         05/01/26         (396,193)           Henry Hub         713         ICE         6,577,903 USD         06/01/26         (152,262)           Henry Hub         713         ICE         6,577,903 USD         07/01/26         95,777           Henry Hub         713         ICE         6,577,903 USD         07/01/26         95,777           Henry Hub         690         ICE         6,365,712 USD         09/01/26         95,888           Henry Hub         690         ICE         6,365,712 USD         09/01/26         92,583           Henry Hub         690         ICE         6,365,712 USD         01/01/26         222,335				, ,		( / /
Henry Hub         713         ICE         6,577,903 USD         01/01/26         1,721,417           Henry Hub         644         ICE         5,941,331 USD         02/01/26         1,050,898           Henry Hub         713         ICE         6,577,903 USD         03/01/26         154,600           Henry Hub         690         ICE         6,365,712 USD         04/01/26         (436,887)           Henry Hub         690         ICE         6,577,903 USD         05/01/26         (396,193)           Henry Hub         690         ICE         6,365,712 USD         06/01/26         (152,262)           Henry Hub         713         ICE         6,577,903 USD         07/01/26         95,777           Henry Hub         690         ICE         6,365,712 USD         07/01/26         95,777           Henry Hub         690         ICE         6,365,712 USD         09/01/26         95,88           Henry Hub         690         ICE         6,365,712 USD         09/01/26         99,588           Henry Hub         690         ICE         6,365,712 USD         10/01/26         222,335           Henry Hub         690         ICE         6,365,712 USD         11/01/26         629,163	<u> </u>					
Henry Hub         644         ICE         5,941,331 USD         02/01/26         1,050,898           Henry Hub         713         ICE         6,577,903 USD         03/01/26         154,600           Henry Hub         690         ICE         6,365,712 USD         04/01/26         (436,887)           Henry Hub         713         ICE         6,577,903 USD         05/01/26         (396,193)           Henry Hub         690         ICE         6,365,712 USD         06/01/26         (152,262)           Henry Hub         713         ICE         6,577,903 USD         08/01/26         95,777           Henry Hub         713         ICE         6,577,903 USD         08/01/26         95,777           Henry Hub         690         ICE         6,365,712 USD         09/01/26         95,88           Henry Hub         690         ICE         6,577,903 USD         10/01/26         222,335           Henry Hub         690         ICE         6,577,903 USD         11/01/26         629,163           Henry Hub         690         ICE         6,577,903 USD         11/01/26         629,163           Henry Hub         690         ICE         6,577,903 USD         11/01/26         629,163	e			/		
Henry Hub         713         ICE         6,577,903 USD         03/01/26         154,600           Henry Hub         690         ICE         6,365,712 USD         04/01/26         (436,887)           Henry Hub         713         ICE         6,577,903 USD         05/01/26         (396,193)           Henry Hub         690         ICE         6,365,712 USD         06/01/26         (152,262)           Henry Hub         713         ICE         6,577,903 USD         07/01/26         95,77           Henry Hub         713         ICE         6,577,903 USD         08/01/26         154,600           Henry Hub         690         ICE         6,365,712 USD         09/01/26         95,588           Henry Hub         690         ICE         6,365,712 USD         09/01/26         99,588           Henry Hub         690         ICE         6,365,712 USD         01/01/26         222,335           Henry Hub         713         ICE         6,577,903 USD         10/01/26         222,335           Henry Hub         713         ICE         6,577,903 USD         10/01/26         222,335           Henry Hub         713         ICE         6,577,903 USD         10/01/26         22,335	·					
Henry Hub         690         ICE         6,365,712 USD         04/01/26         (436,887)           Henry Hub         713         ICE         6,577,903 USD         05/01/26         (396,193)           Henry Hub         690         ICE         6,365,712 USD         06/01/26         (152,262)           Henry Hub         713         ICE         6,577,903 USD         07/01/26         95,777           Henry Hub         713         ICE         6,577,903 USD         08/01/26         154,600           Henry Hub         690         ICE         6,365,712 USD         09/01/26         99,588           Henry Hub         713         ICE         6,577,903 USD         10/01/26         222,335           Henry Hub         690         ICE         6,365,712 USD         11/01/26         229,163           Henry Hub         690         ICE         6,365,712 USD         11/01/26         229,163           Henry Hub         713         ICE         6,577,903 USD         10/01/26         222,335           Henry Hub         713         ICE         6,577,903 USD         11/01/26         229,163           Henry Hub         713         ICE         6,577,903 USD         10/01/26         21,269,163 <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td></td>	· ·					
Henry Hub         713         ICE         6,577,903 USD         05/01/26         (390,193)           Henry Hub         690         ICE         6,365,712 USD         06/01/26         (152,262)           Henry Hub         713         ICE         6,577,903 USD         07/01/26         95,777           Henry Hub         713         ICE         6,577,903 USD         08/01/26         154,600           Henry Hub         690         ICE         6,365,712 USD         09/01/26         99,588           Henry Hub         690         ICE         6,577,903 USD         10/01/26         222,335           Henry Hub         690         ICE         6,577,903 USD         11/01/26         222,335           Henry Hub         690         ICE         6,365,712 USD         11/01/26         222,335           Henry Hub         713         ICE         6,577,903 USD         12/01/26         1,368,482           HKG Hang Seng Index         105         HFE         105,010,550 HKD         01/27/25         57,451           ICE 3 Month Sonia         882         ICE         211,106,569 GBP         09/16/25         (151,660)           ICE 3 Month Sonia         52         ICE         12,479,799 GBP         12/15/26	·					
Henry Hub         690         ICE         6,365,712 USD         06/01/26         (152,262)           Henry Hub         713         ICE         6,577,903 USD         07/01/26         95,777           Henry Hub         713         ICE         6,577,903 USD         08/01/26         154,600           Henry Hub         690         ICE         6,365,712 USD         09/01/26         99,588           Henry Hub         713         ICE         6,577,903 USD         10/01/26         222,335           Henry Hub         690         ICE         6,365,712 USD         11/01/26         222,335           HKG Hang Seng Index         713         ICE         6,577,903 USD         11/01/26         629,163           HKG Hang Seng Index         105         HFE         105,010,550 HKD         01/27/25         57,451           ICE 3 Month Sonia         882         ICE         211,106,569 GBP         09/16/25         (151,660)           ICE 3 Month Sonia         258         ICE         62,037,104 GBP         09/15/26         (138,527)           ICE 3 Month Sonia         52         ICE         12,479,799 GBP         12/15/26         6,762           Korean 10-Year Bond         30         KFE         3,577,800,000 KRW	· ·					
Henry Hub         713         ICE         6,577,903 USD         07/01/26         95,777           Henry Hub         713         ICE         6,577,903 USD         08/01/26         154,600           Henry Hub         690         ICE         6,365,712 USD         09/01/26         99,588           Henry Hub         713         ICE         6,577,903 USD         10/01/26         222,335           Henry Hub         690         ICE         6,365,712 USD         11/01/26         629,163           Henry Hub         713         ICE         6,577,903 USD         12/01/26         12,368,482           Henry Hub         713         ICE         6,577,903 USD         12/01/26         1,368,482           HKG Hang Seng Index         105         HFE         105,010,550 HKD         01/27/25         57,451           ICE 3 Month Sonia         882         ICE         21,106,569 GBP         09/16/25 <t< td=""><td>·</td><td></td><td></td><td></td><td></td><td></td></t<>	·					
Henry Hub         713         ICE         6,577,903 USD         08/01/26         154,600           Henry Hub         690         ICE         6,365,712 USD         09/01/26         99,588           Henry Hub         713         ICE         6,577,903 USD         10/01/26         222,335           Henry Hub         690         ICE         6,365,712 USD         11/01/26         629,163           Henry Hub         713         ICE         6,577,903 USD         12/01/26         1,368,482           HKG Hang Seng Index         105         HFE         105,010,550 HKD         01/27/25         57,451           ICE 3 Month Sonia         882         ICE         211,106,569 GBP         09/16/25         (151,660)           ICE 3 Month Sonia         258         ICE         62,037,104 GBP         09/15/26         (138,527)           ICE 3 Month Sonia         52         ICE         12,479,799 GBP         12/15/26         6,762           Korean 10-Year Bond         30         KFE         3,577,800,000 KRW         03/18/25         (47,685)           Korean 3-Year Bond         1,266         KFE         135,575,940,000 KRW         03/18/25         (378,385)           Lean Hogs         599         CME         21,289,501	· ·					
Henry Hub         690         ICE         6,365,712 USD         09/01/26         99,588           Henry Hub         713         ICE         6,577,903 USD         10/01/26         222,335           Henry Hub         690         ICE         6,365,712 USD         11/01/26         629,163           Henry Hub         713         ICE         6,577,903 USD         12/01/26         1,368,482           HKG Hang Seng Index         105         HFE         105,010,550 HKD         01/27/25         57,451           ICE 3 Month Sonia         882         ICE         211,106,569 GBP         09/16/25         (151,660)           ICE 3 Month Sonia         258         ICE         62,037,104 GBP         09/15/26         (138,527)           ICE 3 Month Sonia         52         ICE         12,479,799 GBP         12/15/26         6,762           Korean 10-Year Bond         30         KFE         3,577,800,000 KRW         03/18/25         (47,685)           Korean 3-Year Bond         1,266         KFE         135,575,940,000 KRW         03/18/25         (378,385)           Lean Hogs         599         CME         21,289,501 USD         04/16/25         (546,131)           Mexican Peso Currency         104         CME	•					
Henry Hub         713         ICE         6,577,903 USD         10/01/26         222,335           Henry Hub         690         ICE         6,365,712 USD         11/01/26         629,163           Henry Hub         713         ICE         6,577,903 USD         12/01/26         1,368,482           HKG Hang Seng Index         105         HFE         105,010,550 HKD         01/27/25         57,451           ICE 3 Month Sonia         882         ICE         211,106,569 GBP         09/16/25         (151,660)           ICE 3 Month Sonia         258         ICE         62,037,104 GBP         09/15/26         (138,527)           ICE 3 Month Sonia         52         ICE         12,479,799 GBP         12/15/26         6,762           Korean 10-Year Bond         30         KFE         3,577,800,000 KRW         03/18/25         (47,685)           Korean 3-Year Bond         1,266         KFE         135,575,940,000 KRW         03/18/25         (378,385)           Lean Hogs         599         CME         21,289,501 USD         04/16/25         (546,131)           Mexican Peso Currency         104         CME         2,531,940 USD         03/17/25         (74,940)	· ·			, ,		,
Henry Hub         690         ICE         6,365,712 USD         11/01/26         629,163           Henry Hub         713         ICE         6,577,903 USD         12/01/26         1,368,482           HKG Hang Seng Index         105         HFE         105,010,550 HKD         01/27/25         57,451           ICE 3 Month Sonia         882         ICE         211,106,569 GBP         09/16/25         (151,660)           ICE 3 Month Sonia         258         ICE         62,037,104 GBP         09/15/26         (138,527)           ICE 3 Month Sonia         52         ICE         12,479,799 GBP         12/15/26         6,762           Korean 10-Year Bond         30         KFE         3,577,800,000 KRW         03/18/25         (47,685)           Korean 3-Year Bond         1,266         KFE         135,575,940,000 KRW         03/18/25         (378,385)           Lean Hogs         599         CME         21,289,501 USD         04/16/25         (546,131)           Mexican Peso Currency         104         CME         2,531,940 USD         03/17/25         (74,940)	Henry Hub					
Henry Hub         713         ICE         6,577,903 USD         12/01/26         1,368,482           HKG Hang Seng Index         105         HFE         105,010,550 HKD         01/27/25         57,451           ICE 3 Month Sonia         882         ICE         211,106,569 GBP         09/16/25         (151,660)           ICE 3 Month Sonia         258         ICE         62,037,104 GBP         09/15/26         (138,527)           ICE 3 Month Sonia         52         ICE         12,479,799 GBP         12/15/26         6,762           Korean 10-Year Bond         30         KFE         3,577,800,000 KRW         03/18/25         (47,685)           Korean 3-Year Bond         1,266         KFE         135,575,940,000 KRW         03/18/25         (378,385)           Lean Hogs         599         CME         21,289,501 USD         04/16/25         (546,131)           Mexican Peso Currency         104         CME         2,531,940 USD         03/17/25         (74,940)	·			, ,		,
HKG Hang Seng Index         105         HFE         105,010,550 HKD         01/27/25         57,451           ICE 3 Month Sonia         882         ICE         211,106,569 GBP         09/16/25         (151,660)           ICE 3 Month Sonia         258         ICE         62,037,104 GBP         09/15/26         (138,527)           ICE 3 Month Sonia         52         ICE         12,479,799 GBP         12/15/26         6,762           Korean 10-Year Bond         30         KFE         3,577,800,000 KRW         03/18/25         (47,685)           Korean 3-Year Bond         1,266         KFE         135,575,940,000 KRW         03/18/25         (378,385)           Lean Hogs         599         CME         21,289,501 USD         04/16/25         (546,131)           Mexican Peso Currency         104         CME         2,531,940 USD         03/17/25         (74,940)	Henry Hub	690		6,365,712 USD		
ICE 3 Month Sonia         882         ICE         211,106,569 GBP         09/16/25         (151,660)           ICE 3 Month Sonia         258         ICE         62,037,104 GBP         09/15/26         (138,527)           ICE 3 Month Sonia         52         ICE         12,479,799 GBP         12/15/26         6,762           Korean 10-Year Bond         30         KFE         3,577,800,000 KRW         03/18/25         (47,685)           Korean 3-Year Bond         1,266         KFE         135,575,940,000 KRW         03/18/25         (378,385)           Lean Hogs         599         CME         21,289,501 USD         04/16/25         (546,131)           Mexican Peso Currency         104         CME         2,531,940 USD         03/17/25         (74,940)	Henry Hub			6,577,903 USD	12/01/26	1,368,482
ICE 3 Month Sonia         258         ICE         62,037,104 GBP         09/15/26         (138,527)           ICE 3 Month Sonia         52         ICE         12,479,799 GBP         12/15/26         6,762           Korean 10-Year Bond         30         KFE         3,577,800,000 KRW         03/18/25         (47,685)           Korean 3-Year Bond         1,266         KFE         135,575,940,000 KRW         03/18/25         (378,385)           Lean Hogs         599         CME         21,289,501 USD         04/16/25         (546,131)           Mexican Peso Currency         104         CME         2,531,940 USD         03/17/25         (74,940)	HKG Hang Seng Index			105,010,550 HKD		57,451
ICE 3 Month Sonia         52         ICE         12,479,799 GBP         12/15/26         6,762           Korean 10-Year Bond         30         KFE         3,577,800,000 KRW         03/18/25         (47,685)           Korean 3-Year Bond         1,266         KFE         135,575,940,000 KRW         03/18/25         (378,385)           Lean Hogs         599         CME         21,289,501 USD         04/16/25         (546,131)           Mexican Peso Currency         104         CME         2,531,940 USD         03/17/25         (74,940)				The state of the s		
Korean 10-Year Bond       30       KFE       3,577,800,000 KRW       03/18/25       (47,685)         Korean 3-Year Bond       1,266       KFE       135,575,940,000 KRW       03/18/25       (378,385)         Lean Hogs       599       CME       21,289,501 USD       04/16/25       (546,131)         Mexican Peso Currency       104       CME       2,531,940 USD       03/17/25       (74,940)				/ /		
Korean 3-Year Bond         1,266         KFE         135,575,940,000 KRW         03/18/25         (378,385)           Lean Hogs         599         CME         21,289,501 USD         04/16/25         (546,131)           Mexican Peso Currency         104         CME         2,531,940 USD         03/17/25         (74,940)	ICE 3 Month Sonia			12,479,799 GBP	12/15/26	
Lean Hogs         599         CME         21,289,501 USD         04/16/25         (546,131)           Mexican Peso Currency         104         CME         2,531,940 USD         03/17/25         (74,940)	Korean 10-Year Bond	30		3,577,800,000 KRW		(47,685)
Mexican Peso Currency 104 CME 2,531,940 USD 03/17/25 (74,940)	Korean 3-Year Bond	1,266	KFE	135,575,940,000 KRW	03/18/25	(378,385)
	Lean Hogs	599	CME	21,289,501 USD	04/16/25	(546,131)
NASDAQ 100 E-Mini 25 CME 11,164,632 USD 03/21/25 (551,382)	Mexican Peso Currency	104	CME	2,531,940 USD	03/17/25	(74,940)
	NASDAQ 100 E-Mini	25	CME	11,164,632 USD	03/21/25	(551,382)

Description	Contracts	Exchange	Notional Amount	Expiration Date	Value/ Unrealized Appreciation (Depreciation)
Natural Gas	102	NYMEX	3,357,590 USD	01/29/25	\$ 348,070
Natural Gas	5	NYMEX	154,009 USD	02/01/25	27,641
Natural Gas	910	NYMEX	28,307,059 USD	02/26/25	(115,259)
Natural Gas	13	NYMEX	400,422 USD	03/01/25	2,318
Natural Gas	62	NYMEX	1,837,746 USD	03/27/25	65,654
Natural Gas	28	NYMEX	919,648 USD	04/01/25	(60,048)
Natural Gas	106	NYMEX	3,498,554 USD	04/28/25	(152,134)
Natural Gas	28	NYMEX	919,648 USD	05/01/25	(35,688)
Natural Gas	38	NYMEX	1,735,267 USD	05/28/25	(467,967)
Natural Gas	28	NYMEX	919,648 USD	06/01/25	14,152
Natural Gas	46	NYMEX	1,544,470 USD	06/26/25	75,650
Natural Gas	28	NYMEX	919,648 USD	07/01/25	66,512
Natural Gas	58	NYMEX	2,317,891 USD	07/29/25	(253,091)
Natural Gas	28	NYMEX	919,648 USD	08/01/25	77,152
Natural Gas	40	NYMEX	1,595,893 USD	08/27/25	(179,093)
Natural Gas	28	NYMEX	919,648 USD	09/01/25	72,112
Natural Gas	113	NYMEX	3,886,931 USD	09/26/25	202,539
Natural Gas	28	NYMEX	919,648 USD	10/01/25	93,672
Natural Gas	54	NYMEX	2,164,336 USD	10/29/25	(55,096)
Natural Gas	32	NYMEX	971,555 USD	11/01/25	278,365
Natural Gas	40	NYMEX	1,800,362 USD	11/25/25	(54,762)
Natural Gas	32	NYMEX	971,555 USD	12/01/25	424,925
Natural Gas	30	NYMEX	1,273,010 USD	01/28/26	29,890
Natural Gas	54	NYMEX	2,034,693 USD	01/01/27	538,407
Natural Gas	54	NYMEX	2,034,693 USD	02/01/27	370,467
Natural Gas	54	NYMEX	2,034,693 USD	03/01/27	(2,673)
Natural Gas	54	NYMEX	2,034,693 USD	04/01/27	(243,513)
Natural Gas	54	NYMEX	2,034,693 USD	05/01/27	(230,013)
Natural Gas	54	NYMEX	2,034,693 USD	06/01/27	(151,713)
Natural Gas	54	NYMEX	2,034,693 USD	07/01/27	(70,713)
Natural Gas	54	NYMEX	2,034,693 USD	08/01/27	(54,513)
Natural Gas	54	NYMEX	2,034,693 USD	09/01/27	(68,013)
Natural Gas	54	NYMEX	2,034,693 USD	10/01/27	(35,613)
Natural Gas	54	NYMEX	2,034,693 USD	11/01/27	104,787
Natural Gas	54	NYMEX	2,034,693 USD	12/01/27	317,547
New Zealand Dollar	56	ICE	3,235,220 USD	03/17/25	(100,620)
Nikkei Index	15	OSE	589,518,000 JPY	03/14/25	57,085
OMXS30 Index	253	SOM	64,335,040 SEK	01/17/25	(136,945)
S&P ASX Share Price Index 200	48	SFE	9,955,050 AUD	03/20/25	(109,833)
S&P TSX 60 Index	32	MOE	9,738,494 CAD	03/20/25	(162,687)
Silver	9	COMEX	1,392,300 USD	03/26/25	(76,410)
Soybean	654	CBT	32,034,089 USD	03/14/25	1,009,261
Soybean	1,028	CBT	29,960,526 USD	03/14/25	2,616,794
Soybean Oil	1,573	CBT	38,156,940 USD	03/14/25	(65,172)
Sugar	706	NYBOT	15,491,533 USD	02/28/25	(262,265)
TOPIX	175	OSE	4,804,015,000 JPY	03/14/25	459,881
U.S. Treasury 10-Year Note	1,389	CBT	153,725,359 USD	03/20/25	(2,671,609)
U.S. Treasury 2-Year Note	430	CBT	88,485,054 USD	03/31/25	(73,022)

Description	Contracts	Exchange	Notional Amount	Expiration Date	Aj	Value/ Inrealized opreciation epreciation)
U.S. Treasury 5-Year Note	988	CBT	105,762,883 USD	03/31/25	\$	(733,851)
U.S. Treasury Ultra 10-Year Bond	163	CBT	18,477,000 USD	03/20/25		(333,063)
U.S. Treasury Ultra Long Bond	18	CBT	2,228,633 USD	03/20/25		(88,320)
VSTOXX	1,276	EUREX	89,320 EUR	01/22/25		(49,565)
VSTOXX	5,957	EUREX	451,030 EUR	01/22/25		(204,951)
VSTOXX	4,255	EUREX	502,090 EUR	03/18/25		(46,279)
Wheat	1,126	CBT	30,621,063 USD	03/14/25		428,387
WTI Crude	163	NYMEX	11,406,840 USD	01/21/25		283,520
WTI Crude	12	NYMEX	831,785 USD	02/20/25		23,215
WTI Crude	4	NYMEX	276,760 USD	03/20/25		6,680
WTI Crude	5	NYMEX	342,857 USD	04/22/25		9,643
WTI Crude	60	NYMEX	4,136,350 USD	05/20/25		73,850
WTI Crude	28	NYMEX	1,932,437 USD	06/20/25		23,083
WTI Crude	9	NYMEX	604,623 USD	11/20/25		9,087
Zinc	64	LME	4,909,200 USD	01/15/25		(172,496)
					\$	(5,241,149)

Value/ Unrealized Notional Expiration Appreciation Description Contracts Exchange Amount Date (Depreciation) **Short Futures** 2,178 533,889,994 EUR 06/16/25 \$ 459,238 3 Month Eurodollar LIFFE 3 Month SOFR CME 18,475,187 USD 06/18/25 28,875 77 3 Month SOFR 1,588 CME 381,036,805 USD 09/17/25 95,455 972 3 Month SOFR CME 233,597,523 USD 12/17/25 268,923 11,803,337 USD 3 Month SOFR 49 CME 03/18/26 36,600 3 Month SOFR 40 **CME** 9,628,862 USD 06/17/26 22,362 35 09/16/26 3 Month SOFR CME 8,426,725 USD 21,475 3 Month SOFR 98 **CME** 23,574,275 USD 12/16/26 42,025 3 Month SOFR 31 **CME** 7,486,281 USD 03/17/27 43,569 25 6,033,737 USD 3 Month SOFR **CME** 06/16/27 32,175 3 Month SOFR 11 2,657,925 USD 09/15/27 17,650 **CME** 3 Month SOFR 30 CME 7,247,337 USD 12/15/27 47,337 3 Month SOFR 32 CME 7,721,425 USD 03/15/28 42,625 3 Month SOFR 25 **CME** 6,030,762 USD 06/20/28 32,325 3 Month SOFR 23 5,544,225 USD 26,237 CME 09/19/28 25 6,031,937 USD 3 Month SOFR **CME** 12/20/28 35,062 3 Month SOFR 11 **CME** 2,653,612 USD 03/21/29 15,400 3 Month SOFR 7 **CME** 1,687,075 USD 06/18/29 8,562 3 Month SOFR CME 241,650 USD 12/18/29 1,987 1 98 Aluminium LME 6,187,935 USD 01/15/25 (26,441)401,737 Australian Dollar Currency 220 14,019,737 USD 03/17/25 **CME** Brazilian Real Currency 161 **CME** 2,604,980 USD 02/03/25 37,030 Brent Crude 100 **ICE** 176,000 USD 01/28/25 161,000 Brent Crude 417 **ICE** 675,540 USD 01/28/25 492,060 Brent Crude ICE 7,161,061 USD 02/28/25 (188,699)

Description	Contracts	Exchange	Notional Amount	Expiration Date	Value/ Unrealized Appreciation (Depreciation)
Brent Crude	9	ICE	651,980 USD	03/31/25	\$ (12,940)
Brent Crude	100	ICE	43,500 USD	04/25/25	3,500
Brent Crude	50	ICE	41,000 USD	04/25/25	14,500
Brent Crude	18	NYMEX	1,253,340 USD	10/31/25	(39,240)
Brent Crude	50	ICE	3,545,770 USD	10/31/25	(44,730)
British Pound Currency	140	GBX	11,151,503 USD	03/17/25	211,378
Canadian 10-Year Bond	157	MOE	19,204,710 CAD	03/20/25	(31,347)
Canadian Dollar Currency	573	CME	40,538,173 USD	03/18/25	585,748
Cattle	645	CME	49,050,687 USD	02/28/25	(382,113)
CBOE Volatility Index	544	CBOE	9,772,170 USD	01/22/25	242,541
CBOE Volatility Index	511	CBOE	9,130,155 USD	02/19/25	(1,823)
CBOE Volatility Index	95	CBOE	1,709,316 USD	03/18/25	(15,818)
CBOE Volatility Index	44	CBOE	808,785 USD	05/21/25	(5,571)
Cocoa	65	NYBOT	7,722,127 USD	03/14/25	133,377
Coffee 'C'	261	NYBOT	31,713,269 USD	03/19/25	417,738
Copper	25	LME	5,680,837 USD	01/15/25	260,069
Copper	88	COMEX	9,184,628 USD	03/27/25	326,328
Copper	30	LME	7,515,950 USD	06/18/25	885,575
Copper	11	LME	2,650,300 USD	12/17/25	177,912
Corn	635	CBT	14,372,062 USD	03/14/25	(185,313)
Cotton No.2	162	NYBOT	5,866,123 USD	03/07/25	325,723
Cotton No.2	810	NYBOT	29,094,224 USD	05/07/25	950,774
DJIA mini E-CBOT	4	CBT	858,306 USD	03/21/25	846
Dominion Sp	31	ICE	86,800 USD	07/01/25	(24,606)
Dominion Sp	31	ICE	86,800 USD	08/01/25	(18,019)
Dominion Sp	30	ICE	84,000 USD	09/01/25	1,500
Dominion Sp	31	ICE	86,800 USD	10/01/25	12,400
E-Mini Russell Index	14	ICE	1,664,145 USD	03/21/25	89,285
E-Mini S&P 500 Index	102	CME	30,524,934 USD	03/21/25	252,609
Euro FX	190	CME	25,067,849 USD	03/17/25	395,161
Euro OAT	181	EUREX	22,361,743 EUR	03/06/25	27,288
Euro Stoxx 50	1,666	EUREX	82,328,898 EUR	03/21/25	1,047,698
Euro Stoxx 50	170	EUREX	8,228,000 EUR	06/20/25	35,219
FTSE 100 Index	288	LIFFE	23,608,553 GBP	03/21/25	60,984
FTSE Taiwan Index	21	SING	1,619,440 USD	01/21/25	11,680
Gas Oil	238	ICE	15,760,426 USD	03/12/25	(613,974)
Gasoline RBOB	54	NYMEX	4,471,055 USD	01/31/25	(85,811)
Gasoline RBOB	192	NYMEX	16,082,794 USD	02/28/25	(279,868)
Globex Natural Gas	13	NYMEX	508,790 USD	03/26/25	109,690
Globex Natural Gas	13	NYMEX	508,400 USD	04/25/25	97,990
Globex Natural Gas	13	NYMEX	511,700 USD	05/27/25	78,150
Globex Natural Gas	13	NYMEX	515,510 USD	06/25/25	57,650
Globex Natural Gas	13	NYMEX	516,170 USD	07/28/25	53,370
Globex Natural Gas	13	NYMEX	517,370 USD	09/25/25	46,900
Globex Natural Gas	13	NYMEX	515,240 USD	09/25/25	54,780
Globex Natural Gas	13	NYMEX	526,700 USD	10/28/25	18,920
Heating Oil	73	NYMEX	6,552,059 USD	01/31/25	(550,023)
Heating Oil	118	NYMEX	11,160,695 USD	02/28/25	(210,351)

Description	Contracts	Exchange	Notional Amount	Expiration Date	Value/ Unrealized Appreciation (Depreciation)
Henry Hub	58	NYMEX	583,700 USD	01/28/25	\$ 56,915
Henry Hub	140	ICE	1,547,136 USD	02/01/25	275,586
Henry Hub	58	NYMEX	583,700 USD	02/28/25	134,490
Henry Hub	124	ICE	1,387,583 USD	03/01/25	427,203
Henry Hub	58	NYMEX	583,700 USD	03/28/25	138,550
Henry Hub	90	ICE	970,774 USD	04/01/25	280,024
Henry Hub	58	NYMEX	583,700 USD	04/28/25	125,935
Henry Hub	124	ICE	1,387,583 USD	05/01/25	408,913
Henry Hub	58	NYMEX	583,700 USD	05/28/25	100,125
Henry Hub	120	ICE	1,342,822 USD	06/01/25	342,322
Henry Hub	124	ICE	1,387,583 USD	07/01/25	295,763
Henry Hub	58	NYMEX	583,700 USD	07/01/25	73,010
Henry Hub	124	ICE	1,387,583 USD	08/01/25	283,983
Henry Hub	58	NYMEX	583,700 USD	08/01/25	67,500
Henry Hub	120	ICE	1,342,822 USD	09/01/25	280,222
Henry Hub	58	NYMEX	583,700 USD	09/01/25	70,110
Henry Hub	62	ICE	621,472 USD	10/01/25	60,527
Henry Hub	58	NYMEX	583,700 USD	10/01/25	58,945
Henry Hub	150	ICE	1,657,646 USD	11/01/25	192,896
Henry Hub	58	NYMEX	583,700 USD	11/01/25	17,330
Henry Hub	155	ICE	1,712,901 USD	12/01/25	21,851
Henry Hub	58	NYMEX	583,700 USD	12/01/25	(49,080)
Henry Hub	30	NYMEX	279,750 USD	12/26/25	(69,450)
Henry Hub	30	NYMEX	279,750 USD	01/27/26	(45,975)
Henry Hub	30	NYMEX	279,750 USD	02/24/26	(3,525)
Henry Hub	30	NYMEX	279,750 USD	03/26/26	21,975
Henry Hub	30	NYMEX	279,750 USD	04/27/26	19,650
Henry Hub	30	NYMEX	279,750 USD	05/26/26	9,600
Henry Hub	30	NYMEX	279,750 USD	06/25/26	(1,050)
Henry Hub	30	NYMEX	279,750 USD	07/28/26	(3,525)
Henry Hub	30	NYMEX	279,750 USD	08/26/26	(1,350)
Henry Hub	30	NYMEX	279,750 USD	09/25/26	(6,375)
Henry Hub	30	NYMEX	279,750 USD	10/27/26	(24,375)
Henry Hub	30	NYMEX	279,750 USD	11/24/26	(54,600)
Henry Hub	1	ICE	9,897 USD	01/01/27	(2,015)
Henry Hub	4	ICE	39,590 USD	02/01/27	(4,950)
Henry Hub	1	ICE	9,897 USD	03/01/27	490
Henry Hub	2	ICE	19,795 USD	04/01/27	3,210
Henry Hub	1	ICE	9,897 USD	05/01/27	1,542
Henry Hub	2	ICE	19,795 USD	06/01/27	2,360
Henry Hub	1	ICE	9,897 USD	07/01/27	805
Henry Hub	1	ICE	9,898 USD	08/01/27	730
Henry Hub	2	ICE	19,795 USD	09/01/27	1,585
Henry Hub	1	ICE	9,898 USD	10/01/27	642
Henry Hub	2	ICE	19,795 USD	11/01/27	(15)
Henry Hub	1	ICE	9,898 USD	12/01/27	(993)
ICE 3 Month Sonia	856	ICE	205,419,895 GBP	12/16/25	470,457
ICE 3 Month Sonia	277	ICE	66,388,554 GBP	03/17/26	(40,791)

Description	Contracts	Exchange	Notional Amount	Expiration Date	Value/ Unrealized Appreciation (Depreciation)
ICE 3 Month Sonia	568	ICE	136,515,150 GBP	06/16/26	\$ 297,640
ICE 3 Month Sonia	57	ICE	13,680,088 GBP	03/16/27	(11,486)
Japan Yen Currency	237	CME	19,479,999 USD	03/17/25	490,374
Japanese 10-Year Bond	66	OSE	9,395,060,000 JPY	03/21/25	188,503
Lean Hogs	418	CME	14,011,219 USD	02/19/25	417,859
Lean Hogs	4	CME	159,040 USD	06/17/25	360
Long Gilt	213	LIFFE	19,910,086 GBP	03/27/25	283,876
NASDAQ 100 E-Mini	44	CME	19,439,672 USD	03/21/25	760,352
Natural Gas	28	NYMEX	273,860 USD	01/29/25	19,550
Natural Gas	677	NYMEX	24,183,431 USD	01/29/25	(411,979)
Natural Gas	28	NYMEX	273,860 USD	02/26/25	57,000
Natural Gas	28	NYMEX	273,860 USD	03/27/25	58,960
Natural Gas	28	NYMEX	273,860 USD	04/28/25	52,870
Natural Gas	28	NYMEX	273,860 USD	05/28/25	40,410
Natural Gas	27	NYMEX	855,633 USD	05/28/25	(44,817)
Natural Gas	28	NYMEX	273,860 USD	06/26/25	27,320
Natural Gas	11	NYMEX	389,400 USD	06/26/25	1,980
Natural Gas	28	NYMEX	273,860 USD	07/29/25	24,660
Natural Gas	28	NYMEX	273,860 USD	08/27/25	25,920
Natural Gas	28	NYMEX	273,860 USD	09/26/25	20,530
Natural Gas	28	NYMEX	273,860 USD	10/29/25	20,330
Natural Gas	13	NYMEX	538,400 USD	11/24/25	(28,920)
Natural Gas	28	NYMEX	273,860 USD	11/24/25	(31,620)
Natural Gas	244	NYMEX	10,251,470 USD	11/25/25	(396,690)
Natural Gas	3	NYMEX	121,200 USD	12/26/25	(18,480)
Natural Gas	45	NYMEX	1,909,788 USD	12/20/25	(185,412)
Natural Gas	138	NYMEX	5,035,763 USD	01/01/26	(1,389,517)
Natural Gas	3	NYMEX	121,200 USD	01/01/26	(9,090)
Natural Gas	25	NYMEX	1,112,956 USD	01/27/26	27,206
Natural Gas	138	NYMEX	5,035,763 USD	02/01/26	(957,577)
Natural Gas	3	NYMEX	121,200 USD	02/01/26	7,890
Natural Gas	33	NYMEX	1,472,542 USD	02/24/26	226,132
Natural Gas	138	NYMEX	5,035,763 USD	03/01/26	(176,497)
Natural Gas	3	NYMEX	121,200 USD	03/01/26	18,090
Natural Gas	28	NYMEX	863,000 USD	03/20/26	(99,360)
Natural Gas	138	NYMEX	5,035,763 USD	04/01/26	292,703
Natural Gas	3	NYMEX	121,200 USD	04/01/26	17,160
Natural Gas	33	NYMEX	1,472,542 USD	04/27/26	328,102
Natural Gas	138	NYMEX	5,035,763 USD	05/01/26	249,923
Natural Gas	3	NYMEX		05/26/26	
Natural Gas	33	NYMEX	121,200 USD 1,472,942 USD	05/27/26	13,140 284,282
	138				
Natural Gas		NYMEX	5,035,763 USD	06/01/26	65,003
Natural Gas	3	NYMEX	121,200 USD	06/25/26	8,880
Natural Gas	33	NYMEX	1,472,542 USD	06/26/26	237,022
Natural Gas	138	NYMEX	5,035,763 USD	07/01/26	(130,957)
Natural Gas	3	NYMEX	121,200 USD	07/28/26	7,890
Natural Gas	33	NYMEX	1,472,542 USD	07/29/26	226,132
Natural Gas	138	NYMEX	5,035,763 USD	08/01/26	(176,497)

Description	Contracts	Exchange	Notional Amount	Expiration Date	Value/ Unrealized Appreciation (Depreciation)
Natural Gas	3	NYMEX	121,200 USD	08/26/26	\$ 8,760
Natural Gas	33	NYMEX	1,472,942 USD	08/27/26	236,102
Natural Gas	138	NYMEX	5,035,763 USD	09/01/26	(136,477)
Natural Gas	3	NYMEX	121,200 USD	09/25/26	6,750
Natural Gas	39	NYMEX	1,456,330 USD	09/28/26	(31,520)
Natural Gas	138	NYMEX	5,035,763 USD	10/01/26	(228,937)
Natural Gas	3	NYMEX	121,200 USD	10/27/26	(450)
Natural Gas	33	NYMEX	1,472,542 USD	10/28/26	134,392
Natural Gas	138	NYMEX	5,035,763 USD	11/01/26	(560,137)
Natural Gas	3	NYMEX	121,200 USD	11/24/26	(12,540)
Natural Gas	40	NYMEX	1,767,642 USD	11/25/26	(15,558)
Natural Gas	138	NYMEX	5,035,763 USD	12/01/26	(1,116,277)
Natural Gas	53	NYMEX	2,370,900 USD	12/29/26	(154,550)
Natural Gas	53	NYMEX	2,370,900 USD	01/27/27	10,280
Natural Gas	53	NYMEX	2,370,900 USD	02/24/27	376,510
Natural Gas	53	NYMEX	2,370,900 USD	03/29/27	612,890
Natural Gas	53	NYMEX	2,370,900 USD	04/28/27	599,640
Natural Gas	53	NYMEX	2,370,900 USD	05/26/27	522,790
Natural Gas	53	NYMEX	2,370,900 USD	06/28/27	443,290
Natural Gas	53	NYMEX	2,370,900 USD	07/28/27	427,390
Natural Gas	53	NYMEX	2,370,900 USD	08/27/27	440,640
Natural Gas	53	NYMEX	2,370,900 USD	09/28/27	408,840
Natural Gas	53	NYMEX	2,370,900 USD	10/27/27	271,040
Natural Gas	53	NYMEX	2,370,900 USD	11/26/27	62,220
New Zealand Dollar	185	ICE	10,726,022 USD	03/17/25	370,647
Nikkei Index	4	OSE	156,830,000 JPY	03/14/25	(17,605)
NY Harbor ULSD	11	NYMEX	1,034,460 USD	11/28/25	2,629
Palladium	15	NYMEX	1,464,740 USD	03/27/25	100,040
Platinum	56	NYMEX	2,646,606 USD	04/28/25	97,205
S&P ASX Share Price Index 200	1	SFE	208,100 AUD	03/20/25	2,723
Soybean	135	CBT	6,742,350 USD	03/14/25	(78,525)
Soybean	172	CBT	5,103,240 USD	03/14/25	(347,440)
Soybean	651	CBT	32,136,969 USD	05/14/25	(1,137,268)
Soybean	1,091	CBT	32,064,716 USD	05/14/25	(3,141,854)
Soybean Oil	97	CBT	2,349,918 USD	03/14/25	966
Soybean Oil	1,621	CBT	39,394,000 USD	05/14/25	(181,094)
Sugar	191	NYBOT	4,320,623 USD	02/28/25	200,524
Sugar	884	NYBOT	18,057,102 USD	04/30/25	384,174
Swiss Franc Currency	85	CME	12,044,834 USD	03/17/25	247,896
U.S. Treasury 10-Year Note	589	CBT	64,434,138 USD	03/20/25	380,388
U.S. Treasury 2-Year Note	391	CBT	80,367,420 USD	03/31/25	(25,846)
U.S. Treasury 5-Year Note	435	CBT	46,393,120 USD	03/31/25	150,580
U.S. Treasury Long Bond	280	CBT	32,378,157 USD	03/20/25	501,907
U.S. Treasury Ultra 10-Year Bond	182	CBT	20,765,062 USD	03/20/25	506,187
U.S. Treasury Ultra Long Bond	412	CBT	51,103,896 USD	03/20/25	2,114,521
VSTOXX	378	EUREX	644,186 EUR	01/22/25	(6,188)
VSTOXX	449	EUREX	820,923 EUR	03/18/25	(7,750)
VSTOXX	1,702	EUREX	29,785 EUR	03/18/25	8,815

Value/

Description	Contracts	Exchange	Notional Amount	Expiration Date	Ap	nrealized preciation preciation)
Wheat	1,252	CBT	34,689,244 USD	05/14/25	\$	(523,256)
WTI Crude	53	NYMEX	3,704,273 USD	01/21/25		(96,887)
WTI Crude	10	NYMEX	668,400 USD	02/20/25		(44,100)
WTI Crude	33	NYMEX	2,248,245 USD	05/20/25		(67,365)
Zinc	42	LME	3,172,863 USD	01/15/25		64,401
					\$	13,050,255
Total Futures Contracts Outstanding					\$	7,809,106

### Forward Foreign Currency Exchange Contracts Outstanding at December 31, 2024

Currency <u>Purchased</u>	Amount in Currency <u>Purchased</u>	Currency Sold	Amount in Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
HKD	7,331,000	USD	944,786	State Street Bank and Trust Company	01/28/25	\$ (685)
IDR	4,867,400,000	USD	309,345	State Street Bank and Trust Company	01/31/25	(9,449)
PEN	560,000	USD	148,916	State Street Bank and Trust Company	01/31/25	(37)
PHP	36,300,000	USD	614,055	State Street Bank and Trust Company	01/31/25	8,649
PHP	16,000,000	USD	274,610	State Street Bank and Trust Company	01/31/25	(139)
SGD	3,100,000	USD	2,358,245	State Street Bank and Trust Company	01/31/25	(85,585)
TWD	8,500,000	USD	260,595	State Street Bank and Trust Company	01/24/25	(2,197)
USD	456,929	IDR	7,292,300,000	State Street Bank and Trust Company	01/31/25	7,627
USD	380,269	PEN	1,430,000	State Street Bank and Trust Company	01/31/25	94
USD	147,485	PEN	560,000	State Street Bank and Trust Company	01/31/25	(1,395)
USD	874,217	PHP	51,000,000	State Street Bank and Trust Company	01/31/25	(657)
USD	1,873,635	SGD	2,462,500	State Street Bank and Trust Company	01/31/25	68,336
USD	1,307,073	THB	43,800,000	State Street Bank and Trust Company	01/31/25	20,545
USD	816,968	THB	28,100,000	State Street Bank and Trust Company	01/31/25	(8,408)
USD	5,723,888	TWD	182,800,000	State Street Bank and Trust Company	01/24/25	166,820
USD	2,011,080	XAG	60,000	J.P. Morgan Securities LLC	12/29/25	277,380
BRL	1,500,000	USD	242,017	State Street Bank and Trust Company	01/03/25	786
BRL	10,500,000	USD	1,763,280	State Street Bank and Trust Company	01/03/25	(63,659)
BRL	12,000,000	USD	1,930,533	State Street Bank and Trust Company	02/04/25	329
CLP	650,300,000	USD	680,860	State Street Bank and Trust Company	01/31/25	(27,159)
CNH	6,380,000	USD	894,316	State Street Bank and Trust Company	01/27/25	(24,662)
COP	8,800,000,000	USD	1,960,764	State Street Bank and Trust Company	01/31/25	28,967
COP	10,395,600,000	USD	2,392,956	State Street Bank and Trust Company	01/31/25	(42,451)
EUR	2,041,766	USD	2,141,099	Morgan Stanley Capital Services	01/15/25	(25,120)
EUR	1,085,000	USD	1,140,237	State Street Bank and Trust Company	01/24/25	(15,402)
GBP	1,917,000	USD	2,428,592	State Street Bank and Trust Company	01/24/25	(29,129)
HUF	186,300,000	USD	495,427	State Street Bank and Trust Company	01/31/25	(27,059)
INR	1,632,100,000	USD	19,318,748	State Street Bank and Trust Company	01/31/25	(312,198)
INR	159,941,750	USD	1,850,000	J.P. Morgan Securities LLC	09/11/25	(17,233)
KRW	1,241,300,000	USD	898,217	State Street Bank and Trust Company	01/31/25	(57,160)
MXN	4,400,000	USD	218,490	State Street Bank and Trust Company	01/31/25	(8,499)
NOK	51,500,000	USD	4,709,051	State Street Bank and Trust Company	01/31/25	(185,197)
PLN	204,000	USD	50,664	State Street Bank and Trust Company	01/31/25	(1,320)
TRY	67,500,000	USD	1,788,079	State Street Bank and Trust Company	01/31/25	67,082

Currency Purchased	Amount in Currency Purchased	Currency Sold	Amount in Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)		
USD	2,429,434	AUD	3,664,000	State Street Bank and Trust Company	01/24/25	\$ 161,559		
USD	4,123,497	CHF	3,535,000	State Street Bank and Trust Company	01/31/25	217,408		
USD	1,309,516	CLP	1,257,300,000	State Street Bank and Trust Company	01/31/25	45,640		
USD	8,498,195	CNH	62,050,835	JPMorgan Chase Bank, N.A.	01/07/25	41,862		
USD	14,631,853	CNH	103,898,000	State Street Bank and Trust Company	01/27/25	469,570		
USD	2,025,666	COP	8,800,000,000	State Street Bank and Trust Company	01/31/25	35,935		
USD	700,486	CZK	16,300,000	State Street Bank and Trust Company	01/24/25	30,260		
USD	564,658	CZK	13,600,000	State Street Bank and Trust Company	01/31/25	5,398		
USD	17,701,633	EUR	16,860,560	Morgan Stanley Capital Services	01/15/25	228,242		
USD	5,861,196	EUR	5,415,000	State Street Bank and Trust Company	01/24/25	247,388		
USD	207,396	EUR	196,000	Citibank N.A.	02/24/25	3,925		
USD	636,213	EUR	603,000	Citibank N.A.	03/07/25	9,900		
USD	32,504,092	GBP	25,196,000	State Street Bank and Trust Company	01/24/25	966,869		
USD	696,121	GBP	541,000	Citibank N.A.	02/04/25	19,025		
USD	88,470	GBP	70,000	Citibank N.A.	03/05/25	878		
USD	39,787	HUF	14,900,000	State Street Bank and Trust Company	01/31/25	2,328		
USD	2,093,792	ILS	7,785,000	State Street Bank and Trust Company	01/31/25	(49,071)		
USD	7,295,405	INR	620,000,000	State Street Bank and Trust Company	01/31/25	75,222		
USD	1,850,000	INR	158,822,500	J.P. Morgan Securities LLC	09/11/25	30,058		
USD	3,799,749	KRW	5,251,100,000	State Street Bank and Trust Company	01/31/25	241,806		
USD	751,762	NOK	8,213,334	State Street Bank and Trust Company	01/31/25	30,288		
USD	248,189	PLN	1,004,000	State Street Bank and Trust Company	01/31/25	5,336		
USD	1,571,701	SEK	16,909,723	State Street Bank and Trust Company	01/31/25	41,062		
USD	4,255,244	ZAR	79,696,388	JPMorgan Chase Bank, N.A.	01/07/25	33,631		
USD	343,506	ZAR	6,175,000	State Street Bank and Trust Company	01/31/25	17,149		
ZAR	44,686,351	USD	2,383,735	JPMorgan Chase Bank, N.A.	01/07/25	(16,645)		
ZAR	23,263,574	USD	1,276,500	JPMorgan Chase Bank, N.A.	01/21/25	(45,825)		
ZAR	25,775,000	USD	1,449,793	State Street Bank and Trust Company	01/31/25	(87,551)		
Total Forward Foreign Currency Exchange Contacts Outstanding \$								

Centrally Cleared Credit Default Swaps on Single-Name Issuer (Buy Protection) — Outstanding at December 31, 2024

Reference Obligation	Financing Fee	ing Payment Maturity Frequency Date		<u>Counterparty</u>	Notional <u>Amount</u>			Upfront Premium Paid (Received)		Unrealized Appreciation (Depreciation)	
				Bank of America							
Alibaba Group Holding Ltd.	1.00	3M	6/20/29	Securities, Inc.	250,000 USD	\$	(1,791)	\$	(1,436)	\$	(355)
				Bank of America							
Mexico Government International Bonds	1.00	3M	12/20/29	Securities, Inc.	1,600,000 USD		27,740		14,182		13,558
Total Centrally Cleared Credit Default Swaps on Single-Name Issuer (Buy Protection)									12,746	\$	13,203

### Centrally Cleared Credit Default Swaps on Index (Buy Protection) — Outstanding at December 31, 2024

Reference Obligation	Financing Fee	Payment Frequency	Maturity Date	Counterparty	Notional Ma Amount V			Upfront Premium Paid (Received)	emium App	
CDX.NA.IG.41	1.00%	3M	12/20/2028	Citibank N.A.	55,576,000 USD	\$ (1,246	5,962)	\$ (1,065,233)	\$	(181,729)
CDV NA HV27	5.000/	23.4	12/20/2026	Morgn Stanley &	27.5(0.000 LICD	(2.22)	220)	(2.529.420)		217 101
CDX.NA.HY.37	5.00%	3M	12/20/2026	Co. LLC Morgn Stanley &	27,560,000 USD	(2,32)	,328)	(2,538,429)		217,101
CDX.NA.IG.41	1.00%	3M	12/20/2028	Co. LLC	15,662,000 USD	(35)	,409)	(300,484)		(50,925)
				Bank of America		· ·		, , ,		, , ,
CDX.NA.HY.43	5.00%	3M	12/20/2029	Securities, Inc.	100,000 USD	(7	7,867)	(7,431)		(436)
CDX.EM.42	1.00%	3M	12/20/2029	Morgn Stanley & Co. LLC	6.000,000 USD	184	5,100	175,800		10,300
CD7CENT. 12	1.0070	5141	12/20/2029	Morgn Stanley &	0,000,000 CBD	100	,,100	175,000		10,500
CDX.EM.42	1.00%	3M	12/20/2029	Co. LLC	12,000,000 USD	372	2,200	351,600		20,600
				Morgn Stanley &						
iTraxx Europe Xover Series 42	5.00%	3M	12/20/2029	Co. LLC	22,500,000 EUR	(1,867	7,239)	(2,064,761)		197,522
CDV EV 42	1.000/	23.6	12/20/2020	Morgn Stanley &	100 500 000 HGD	2.112		2 020 (25		155.550
CDX.EM.42	1.00%	3M	12/20/2029	Co. LLC	100,500,000 USD	3,117	,175	2,939,625		177,550
CDX.EM.42	1.00%	3M	12/20/2029	Morgn Stanley & Co. LLC	170,500,000 USD	5,288	342	4,987,125		301,217
CDTREAT 12	1.0070	5111	12/20/2029	Morgn Stanley &	170,500,000 000	2,200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,507,125		301,217
iTraxx Europe Xover Series 42	5.00%	3M	12/20/2029	Co. LLC	19,300,000 EUR	(1,60)	,676)	(1,828,130)		226,454
				Morgn Stanley &						
CDX.EM.42	1.00%	3M	12/20/2029	Co. LLC	5,500,000 USD	170	),592	155,650		14,942
CDV FM 42	1.000/	23.4	12/20/2020	Morgn Stanley &	0.500.000 LIGD	20.	1.650	269.950		25.000
CDX.EM.42	1.00%	3M	12/20/2029	Co. LLC Morgn Stanley &	9,500,000 USD	294	1,658	268,850		25,808
CDX.EM.42	1.00%	3M	12/20/2029	Co. LLC	4,100,000 USD	123	7,168	119,310		7,858
	210070			Morgn Stanley &	,,,,,,,,,		,	222,022		,,,,,,
CDX.EM.42	1.00%	3M	12/20/2029	Co. LLC	6,900,000 USD	214	1,015	200,790		13,225
				Morgn Stanley &						
CDX.EM.42	1.00%	3M	12/20/2029	Co. LLC	22,100,000 USD	685	,468	574,158		111,310
CDV EM 42	1.000/	23.4	12/20/2020	Morgn Stanley &	2 000 000 HgD	07	0.50	5.002		07.07
CDX.EM.42	1.00%	3M	12/20/2029	Co. LLC Morgn Stanley &	3,000,000 USD	9.	3,050	5,083		87,967
CDX.EM.42	1.00%	3M	12/20/2029	Co. LLC	5,300,000 USD	164	1,388	8,980		155,408
	1.0070	51.1	-3,20,202)	Morgn Stanley &	3,200,000 35D	- 10	.,500	2,500		100,.00
iTraxx Europe Xover Series 42	5.00%	3M	12/20/2029	Co. LLC	14,100,000 EUR	(1,170	),136)	(1,249,124)		78,988
Total Centrally Cleared Credit Default Swaps on Index (Buy Protection) \$ 2,146,539 \$ 733,379 \$ 1,413										1,413,160

### Centrally Cleared Credit Default Swaps on Index (Sell Protection) — Outstanding at December 31, 2024

Reference Obligation	Financing Fee	Payment Frequency	Maturity Date	<u>Counterparty</u>	Rating <sup>1</sup>	Notional <u>Amount<sup>2</sup></u>	Market Value	Upfront Premium <u>Paid (Received)</u>	Unrealized Appreciation (Depreciation)
				Morgn Stanley &					
CDX.NA.IG.41	1.00%	3M	12/20/2028	Co. LLC	NR	71,238,000 USD	\$ 1,621,484	\$ (185,751)	\$ 1,807,235
				Goldman Sachs					
CMBX.NA.A.8	2.00%	M	10/17/2057	International	A	432,000 USD	(4,607)	(3,376)	(1,231)
				Goldman Sachs					
CMBX.NA.BBB10	3.00%	M	11/17/2059	International	BBB	5,052,000 USD	(885,194)	(207,050)	(678,144)
				Morgn Stanley &					
CDX.NA.HY.39	5.00%	3M	12/20/2027	Co. LLC	NR	27,560,000 USD	3,422,581	3,562,696	(140,115)
				Morgn Stanley &					
CDX.NA.IG.43	1.00%	3M	12/20/2029	Co. LLC	NR	172,781,600 USD	3,913,219	3,809,083	104,136

Reference Obligation	Financing Fee	Payment Frequency	Maturity <u>Date</u>	<u>Counterparty</u>	Rating <sup>1</sup>	Notional Amount <sup>2</sup>	Market <u>V</u> alue	Pa	Upfront Premium id (Received)	A	Jnrealized ppreciation epreciation)
				Bank of America							
Itraxx Europe Main Series 42	1.00%	3M	12/20/2029	Securities, Inc.	NR	25,300,000 EUR	\$ 528,152	\$	700,470	\$	(172,318)
Total Centrally Cleared Credit Do	efault Swaps	s on Index (S	Sell Protection	1)			\$ 8,595,635	\$	7,676,072	\$	919,563

## OTC Credit Default Swaps on Single-Name Issuer (Buy Protection) — Outstanding at December 31, 2024

Reference Obligation	Financing Fee	Payment Frequency	Maturity Date	<u>Counterparty</u>	Notional Amount	Market <u>Value</u>	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
				Goldman Sachs				
Indonesia Government International Bonds	1.00%	3M	06/20/2029	International	2,300,000 USD	\$ (25,612)	\$ (21,694)	\$ (3,918)
				Goldman Sachs				
Indonesia Government International Bonds	1.00%	3M	06/20/2029	International	3,900,000 USD	(43,429)	(36,785)	(6,644)
				Goldman Sachs				
Qatar Government International Bonds	1.00%	3M	06/20/2029	International	13,000,000 USD	(321,546)	(333,749)	12,203
				Goldman Sachs				
Qatar Government International Bonds	1.00%	3M	06/20/2029	International	7,000,000 USD	(173,140)	(179,711)	6,571
				Goldman Sachs				
Saudi Government International Bonds	1.00%	3M	06/20/2034	International	9,400,000 USD	(23,634)	(101,188)	77,554
				Goldman Sachs				
Saudi Government International Bonds	1.00%	3M	06/20/2034	International	16,100,000 USD	(40,479)	(173,311)	132,832
				JPMorgan Chase				
Mexico Government International Bonds	1.00%	3M	12/20/2029	Bank N.A.	11,100,000 USD	192,746	87,849	104,897
				JP Morgan				
Mexico Government International Bonds	1.00%	3M	12/20/2029	Chase & Co.	9,900,000 USD	171,908	78,352	93,556
				Goldman Sachs				
Saudi Government International Bonds	1.00%	3M	12/20/2033	International	25,700,000 USD	(108,006)	(166,410)	58,404

Reference Obligation	Financing Fee	Payment Frequency	Maturity Date	Counterparty	Notional Amount	Market Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
				Goldman Sachs				
Saudi Government International Bonds	1.00%	3M	12/20/2033	International	15,000,000 USD	\$ (63,039)	\$ (97,127)	\$ 34,088
				Morgan Stanley Capital				
Republic of Peru	1.00%	3M	12/20/2029	Services LLC	8,800,000 USD	(53,744)	(91,126)	37,382
				Morgan Stanley & Co. International				
Republic of Peru	1.00%	3M	12/20/2029	PLC	5,200,000 USD	(31,758)	(53,847)	22,089
				Bank of America				
Republic of Chile	1.00%	3M	12/20/2029	N.A.	9,200,000 USD	(148,943)	(183,215)	34,272
Mexico Government International Bonds	1.00%	3M	12/20/2029	Citibank N.A.	22,200,000 USD	385,492	178,417	207,075
China Government International Bonds	1.00%	3M	12/20/2027	Citibank N.A.	23,700,000 USD	(360,559)	(411,704)	51,145
China Government International Bonds	1.00%	3M	12/20/2027	Citibank N.A.	13,800,000 USD	(209,945)	(239,726)	29,781
	110070	0.1.1	12/20/202/	Barclays Bank	10,000,000 000	(=05,5 10)	(=05,7=0)	_,,,,,
Turkiye Government International Bonds	1.00%	3M	12/20/2027	PLC	4,000,000 USD	94,076	101,976	(7,900)
·				Barclays Bank				
Turkiye Government International Bonds	1.00%	3M	12/20/2027	PLC	8,000,000 USD	188,152	207,327	(19,175)
				Barclays Bank				
Turkiye Government International Bonds	1.00%	3M	12/20/2027	PLC	4,500,000 USD	105,835	116,621	(10,786)
				Barclays Bank				
Turkiye Government International Bonds	1.00%	3M	12/20/2027	PLC	2,250,000 USD	52,918	57,362	(4,444)
				Barclays Bank				
Turkiye Government International Bonds	1.00%	3M	12/20/2027	PLC	5,000,000 USD	117,594	128,876	(11,282)
				Barclays Bank				
Turkiye Government International Bonds	1.00%	3M	12/20/2027	PLC	2,500,000 USD	58,797	64,438	(5,641)

Reference Obligation	Financing Fee	Payment Frequency	Maturity Date	Counterparty	Notional Amount	Market Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
				Goldman Sachs				
Republic of South Africa	1.00%	3M	12/20/2029	International	5,100,000 USD	\$ 202,233	\$ 192,393	\$ 9,840
				Goldman Sachs				
Republic of South Africa	1.00%	3M	12/20/2029	International	3,000,000 USD	118,960	113,172	5,788
				Goldman Sachs				
Republic of South Africa	1.00%	3M	12/20/2029	International	6,400,000 USD	253,782	237,442	16,340
				Goldman Sachs				
Republic of South Africa	1.00%	3M	12/20/2029	International	3,700,000 USD	146,718	137,271	9,447
				Goldman Sachs				
Industrial & Commercial Bank of China Ltd.	1.00%	3M	12/20/2027	International	2,200,000 USD	(34,153)	(37,174)	3,021
				Goldman Sachs				
Industrial & Commercial Bank of China Ltd.	1.00%	3M	12/20/2027	International	3,800,000 USD	(58,992)	(64,210)	5,218
				Barclays Bank				
China Construction Bank Corp.	1.00%	3M	12/20/2027	PLC	6,700,000 USD	(115,490)	(115,160)	(330)
				Barclays Bank				
China Construction Bank Corp.	1.00%	3M	12/20/2027	PLC	11,400,000 USD	(196,505)	(195,944)	(561)
				Goldman Sachs				
Saudi Government International Bonds	1.00%	3M	12/20/2033	International	2,900,000 USD	(12,188)	(19,180)	6,992
				Goldman Sachs				
Saudi Government International Bonds	1.00%	3M	12/20/2033	International	4,900,000 USD	(20,592)	(32,407)	11,815
				Morgan				
				Stanley Capital				
China Development Bank	1.00%	3M	12/20/2027	Services LLC	3,600,000 USD	(59,135)	(60,307)	1,172

Reference Obligation	Financing Fee	Payment Frequency	Maturity Date	<u>Counterparty</u>	Notional <u>Amount</u>	Market Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
				Morgan Stanley &				
				Co. International				
China Development Bank	1.00%	3M	12/20/2027	PLC	2,200,000 USD	\$ (36,138)	\$ (36,854)	\$ 716
				Goldman Sachs				
Bank of China Ltd.	1.00%	3M	12/20/2027	International	8,500,000 USD	(134,888)	(143,460)	8,572
				Goldman Sachs				
Bank of China Ltd.	1.00%	3M	12/20/2027	International	4,800,000 USD	(76,172)	(81,012)	4,840
Turkiye Government International				Goldman Sachs				
Bonds	1.00%	3M	06/20/2027	International	6,800,000 USD	108,740	82,827	25,913
Turkiye Government International				Goldman Sachs				
Bonds	1.00%	3M	06/20/2027	International	3,900,000 USD	62,366	47,504	14,862
Turkiye Government International				Goldman Sachs				
Bonds	1.00%	3M	12/20/2026	International	4,800,000 USD	39,424	26,878	12,546
Turkiye Government International				Goldman Sachs				
Bonds	1.00%	3M	12/20/2026	International	8,300,000 USD	68,170	46,476	21,694
Turkiye Government International				Goldman Sachs				
Bonds	1.00%	3M	06/20/2027	International	6,700,000 USD	107,140	82,887	24,253
Turkiye Government International				Goldman Sachs				
Bonds	1.00%	3M	12/20/2026	International	4,800,000 USD	39,424	29,986	9,438
Turkiye Government International				Goldman Sachs				
Bonds	1.00%	3M	12/20/2026	International	8,200,000 USD	67,348	51,225	16,123
Turkiye Government International				Goldman Sachs				
Bonds	1.00%	3M	06/20/2027	International	3,900,000 USD	62,366	48,248	14,118
Total OTC Credit Default Swaps on Sing	gle-Name Iss	uer (Buy Pro	otection)			\$ 296,102	\$ (757,774)	\$ 1,053,876

OTC Credit Default Swaps on Single-Name Issuer (Sell Protection) — Outstanding at December 31, 2024

Reference Obligation	Financing Fee	Payment Frequency	Maturity Date	Counterparty	Notional Amount	Market Value	Upfront Premium Paid (Received)	A	Jnrealized ppreciation epreciation)
				Morgan Stanley					
Brazil Government International				Capital					
Bonds	1.00%	3M	12/20/2029	Services LLC	6,300,000 USD	\$ (307,195)	\$ (199,939)	\$	(107,256)
Brazil Government International				Morgan Stanley Capital					
Bonds	1.00%	3M	12/20/2029	Services LLC	3,700,000 USD	(180,416)	(117,425)		(62,991)
Turkiye Government International				Goldman Sachs					
Bonds	1.00%	3M	12/20/2029	International	4,600,000 USD	(312,952)	(286,570)		(26,382)
Turkiye Government International				Goldman Sachs					
Bonds	1.00%	3M	12/20/2029	International	7,900,000 USD	(537,460)	(492,153)		(45,307)
Turkiye Government International				Goldman Sachs					
Bonds	1.00%	3M	12/20/2029	International	7,900,000 USD	(537,460)	(495,269)		(42,191)
Turkiye Government International				Goldman Sachs					
Bonds	1.00%	3M	12/20/2029	International	4,500,000 USD	(306,148)	(282,115)		(24,033)
Toal OTC Credit Default Swaps on Sir	ngle-Name Iss	suer (Sell Pr	otection)			\$ (2,181,631)	\$ (1,873,471)	\$	(308,160)

- Using the higher of S&P's or Moody's rating. NR represents a security that is not rated.
- The maximum potential amount the Fund could be required to pay as a seller of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.

## Variance/Volatility Swaps (Buy Contracts) — Outstanding at December 31, 2024

Reference Obligation	Maturity Date	Counterparty	Notio Amo		Market Value	Pa	ront nium nid eived)	Ap	nrealized preciation preciation)
Variance Swap - SX5E (17.9% - 2025-01-17)	1/17/25	Citibank N.A.	1,165	EUR	\$ (142,432)	\$	_	\$	(142,432)
Variance Swap - SX5E (16.5% - 2025-01-17)	1/17/25	Citibank N.A.	2,578	EUR	(215,057)		_		(215,057)
Variance Swap - SX5E (16.9% - 2025-01-17)	1/17/25	Citibank N.A.	1,888	EUR	(266,492)		_		(266,492)
Variance Swap - UKX (10.85% - 2025-01-17)		JPMorgan Chase							
	1/17/25	Bank N.A.	1,961	GBP	(43,575)		_		(43,575)
Total Variance/Volatility Swaps (Buy Contracts)					\$ (667,556)	\$	_	\$	(667,556)

#### Variance/Volatility Swaps (Sell Contracts) — Outstanding at December 31, 2024

						Upfront Premium	Unrealized
Reference	Maturity		Notion	al	Market	Paid	Appreciation
Obligation	Date	<u>Counterparty</u>	Amou	<u>nt</u>	Value	(Received)	(Depreciation)
Variance Swap - SX5E (18.55% - 2025-03-21)	3/21/2025	Bank of America N.A.	(2,797)	EUR	\$ 252,836	\$ —	\$ 252,836

Reference Obligation	Maturity Date	Counterparty	Notion Amou			Market Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
S&P 500 Index	3/21/2025	Bank of America N.A.	(2.207)	USD	\$	206,097	\$ —	\$ 206,097
		JPMorgan Chase				·		
Variance Swap - SX5E (17.65% - 2025-03-21)	3/21/2025	Bank N.A.	(4,703)	EUR		283,952	_	283,952
Variance Swap - SX5E (17.95% - 2025-03-21)	3/21/2025	Citibank N.A.	(2,228)	EUR		150,096	_	150,096
		JPMorgan Chase						
Variance Swap - SX5E (18.05% - 2025-03-21)	3/21/2025	Bank N.A.	(2,299)	EUR		174,930		174,930
S&P 500 Index	3/21/2025	Bank of America N.A.	(2,178)	USD		223,826	_	223,826
		JPMorgan Chase						
Variance Swap - SX5E (19.4% - 2025-03-21)	3/21/2025	Bank N.A.	(2,139)	EUR		284,390	_	284,390
Variance Swap - SX5E (19.1% - 2025-03-21)	3/21/2025	Citibank N.A.	(2,173)	EUR		237,118	_	237,118
		JPMorgan Chase						
Variance Swap - SX5E (18.45% - 2025-03-21)	3/21/2025	Bank N.A.	(2,249)	EUR		197,600	_	197,600
		JPMorgan Chase						
S&P 500 Index	3/21/2025	Bank N.A.	(3,316)	USD		381,060	_	381,060
		JPMorgan Chase						
S&P 500 Index	6/20/2025	Bank N.A.	(2,145)	USD		121,768		121,768
		JPMorgan Chase						
S&P 500 Index	3/21/2025	Bank N.A.	(2,101)	USD		283,653	_	283,653
		JPMorgan Chase						
Variance Swap - SX5E (18.75% - 2025-06-20)	6/20/2025	Bank N.A.	(4,427)	EUR		178,079		178,079
		JPMorgan Chase						
S&P 500 Index	3/21/2025	Bank N.A.	(2,618)	USD		727,295	_	727,295
T	c 12.0 12.0 2.7	Morgan Stanley	(2.0.7.1)					
Variance Swap - SX5E (19.5% - 2025-06-20)	6/20/2025	Capital Services LLC	(3,054)	EUR		233,826		233,826
COD 500 L 1	2/21/2025	JPMorgan Chase	(1.070)	LICD		477.060		475.060
S&P 500 Index	3/21/2025	Bank N.A.	(1,878)	USD		475,869	_	475,869
C 0 D 500 L . L	6/20/2025	JPMorgan Chase	(2.027)	LICD		202 (07		202 (07
S&P 500 Index	6/20/2025	Bank N.A.	(3,037)	USD		293,697	_	293,697
Variance Swap - SX5E (20.65% - 2025-06-20)	6/20/2025	Bank of America N.A.	(2,131)	EUR		213,673	_	213,673
S&P 500 Index S&P 500 Index	6/20/2025 6/20/2025	Citibank N.A.	(2,095) (2,136)	USD USD		205,057 161,789		205,057 161,789
S&P 500 Index	6/20/2023	Citibank N.A.	(2,130)	USD		101,/89	_	101,/89
Variance Swap - SX5E (20.35% - 2025-06-20)	6/20/2025	Goldman Sachs International	(3,074)	EUR		223,606		223,606
variance Swap - SASE (20.55% - 2025-00-20)	0/20/2023	JPMorgan Chase	(3,074)	EUK		223,000	_	223,000
S&P 500 Index	9/19/2025	Bank N.A.	(2,160)	USD		(10,824)		(10,824)
S&F 500 fildex	9/19/2023	JPMorgan Chase	(2,100)	USD		(10,624)	_	(10,624)
Variance Swap - SX5E (20.5% - 2025-06-20)	6/20/2025	Bank N.A.	(1,951)	EUR		161,213		161,213
Variance Swap - SX5E (20.7% - 2025-00-20)	9/19/2025	Bank of America N.A.	(1,931) $(1,932)$	EUR		80,057		80.057
variance Swap - SASE (20.7/6 - 2023-09-19)	9/19/2023	Morgan Stanley	(1,932)	LUK		80,037		60,037
S&P 500 Index	9/19/2025	Capital Services LLC	(3,350)	USD		(184,104)	_	(184,104)
S&P 500 Index	9/19/2025	Bank of America N.A.	(4,450)	USD		(260,005)		(260,005)
See 500 mack	711714043	Morgan Stanley	(7,750)	CSD		(200,003)	_	(200,003)
S&P 500 Index	9/19/2025	Capital Services LLC	(2,205)	USD		(113,209)		(113,209)
S&P 500 Index	9/19/2025	Citibank N.A.	(3,281)	USD		(113,207)	_	(144,120)
S&P 500 Index	9/19/2025	Citibank N.A.	(4,362)	USD		(196,145)	_	(196,145)
See 555 Index	), 1), 1202J	JPMorgan Chase	(1,502)	CDD		(150,145)		(170,143)
Variance Swap - SX5E (19% - 2025-06-20)	6/20/2025	Bank N.A.	(4,462)	EUR		(64,042)		(64,042)
Total Variance/Volatility Swaps (Sell Contracts)	0,20,2020	Duim 11,111,	(.,102)	2010	\$	4,779,038	s —	\$ 4.779.038
Town variance, volumity Swaps (Self Contracts)					ψ	7,119,030	ψ —	Ψ ¬,//2,036

# OTC Total Return Swaps Outstanding at December 31, 2024

Reference <u>Instrument</u>	Termination Date <sup>1</sup>	Payment Frequency	Financing Rate	<u>Counterparty</u>	Notional <u>Amount</u>	Unrealized Appreciation (Depreciation)
Buys						
Admiral Acquisition Ltd.	01/21/25	M	4.68%	Morgan Stanley Capital Services LLC	41,993 USD	\$ 0
Cheniere Energy, Inc.	01/21/25	M	4.90%	Morgan Stanley Capital Services LLC	1,453,516 USD	38,112
Egypt Treasury Bills	01/21/25	M	4.33%	Goldman Sachs International	0 USD	13,034,642
Egypt Treasury Bills	01/21/25	M	4.33%	Goldman Sachs International	0 USD	7,539,510
Energy Transfer LP	01/21/25	M	5.08%	Morgan Stanley Capital Services LLC	11,013,402 USD	318,139

Reference Instrument	Termination Date <sup>1</sup>	Payment Frequency	Financing Rate	Counterparty	Notional Amount		Unrealized Appreciation (Depreciation)
EnLink Midstream LLC	01/21/25	M	5.08%	Morgan Stanley Capital Services LLC	2,138,193	USD	
Enterprise Products Partners LP	01/21/25	M	5.08%	Morgan Stanley Capital Services LLC	1,184,427	USD	13,368
Equity Index Swap -							
BAEISMIL	01/21/25	M	0.00%	Bank of America N.A.	12,974,076	USD	(16,638)
GS Equity Index Swap -							
GSCBBXC3	01/21/25	M	4.73%	Goldman Sachs International	45,567,155 U	USD	(230,054)
GS Equity Index Swap -							
GSVICVE1	01/21/25	M	0.00%	Goldman Sachs International	11,149,580	EUR	(7,402)
GS Equity Index Swap -							( ) /
GSVICVS1	01/21/25	M	0.00%	Goldman Sachs International	25,779,175 U	USD	(81,921)
J.P. Morgan Equity Index Swap - JPOSSVV1	01/21/25	M	0.25%	JPMorgan Chase Bank, N.A.		USD	1,714
Kodiak Gas Services, Inc.	01/21/25	M	5.08%	Morgan Stanley Capital Services LLC	203,345		3,909
Martin Midstream Partners LP	01/21/25	M	5.08%	Morgan Stanley Capital Services LLC	368,178	USD	(38,562)
MPLX LP	01/21/25	M	5.08%	Morgan Stanley Capital Services LLC	10,328,916	USD	(12,933)
MS Alpha Swap	01/21/25	M	0.20%	Morgan Stanley Capital Services LLC	138,353,460	USD	(1,884,896)
MS Alpha Swap	01/21/25	M	0.30%	Morgan Stanley Capital Services LLC	77,037,922	USD	(332,441)
MS Alpha Swap	01/21/25	M	0.75%	Morgan Stanley Capital Services LLC	157,570,047	USD	414,558
MS Alpha Swap	01/21/25	M	4.98%	Morgan Stanley Capital Services LLC	218,124,138 T	USD	1,083,508
NextEra Energy, Inc.	01/21/25	M	5.08%	Morgan Stanley Capital Services LLC	5,111,560 T	USD	(56,411)
Orient Corp.	01/21/25	M	4.88%	Morgan Stanley Capital Services LLC	3,469,553	USD	122,843
Ping An Insurance Group Co. of China Ltd.	01/21/25	M	5.08%	Citibank N.A.	1,213,580	USD	(8,135)
Plains All American							· · · · ·
Pipeline LP	01/21/25	M	5.08%	Morgan Stanley Capital Services LLC	2,111,535 U	USD	21,228
Plus Alpha Consulting Co., Ltd.	01/21/25	M	0.58%	Goldman Sachs & Co.	471,583,438	JPY	16,602
RB Global, Inc.	01/21/25	M	4.78%	JPMorgan Chase Bank, N.A.	0 1	USD	56
Repsol SA	01/21/25	M	3.42%	Morgan Stanley Capital Services LLC	337,629		18,092
South Bow Corp.	01/21/25	M	4.78%	Morgan Stanley Capital Services LLC	1,566,075		(7,933)
SPDR S&P Biotech ETF	01/21/25	M	4.48%	Morgan Stanley Capital Services LLC	39,512,700 1	USD	(786,900)
Taiwan Semiconductor Manufacturing Co.,							,
Ltd.	01/21/25	M	4.78%	Morgan Stanley Capital Services LLC	3,320,229	USD	(24,845)
Targa Resources Corp.	01/21/25	M	4.85%	Morgan Stanley Capital Services LLC	9,324,470	USD	6,796
U.S. Treasury Bonds	01/21/25	M	4.78%	Barclays Bank PLC	26,880,252 J	USD	(1,747,298)
U.S. Treasury Bonds	01/21/25	M	4.78%	Barclays Bank PLC	36,778,767	USD	(1,777,956)
U.S. Treasury Notes	01/21/25	M	4.78%	Barclays Bank PLC	33,234,232	USD	(878,294)
U.S. Treasury Notes	01/21/25	M	4.78%	Barclays Bank PLC	22,571,516 U	USD	(25,734)
U.S. Treasury Notes	01/21/25	M	4.78%	Barclays Bank PLC	1,025,435	USD	1,441
U.S. Treasury Notes	01/21/25	M	4.78%	Barclays Bank PLC	34,096,219 U	USD	(570,869)
U.S. Treasury Notes	01/21/25	M	4.78%	Barclays Bank PLC	41,137,643 T	USD	(383,911)
Western Midstream Partners LP	01/21/25	M	5.08%	Morgan Stanley Capital Services LLC	5,481,247		(89,788)
Williams Cos., Inc. (The)	01/21/25	M	4.96%	Morgan Stanley Capital Services LLC	6,947,641 T	USD	8,998
Total Buys							\$ 13,673,066
Sells							
ADT, Inc.	01/21/25	M	3.93%	Morgan Stanley Capital Services LLC	(1,573,848)	USD	(4,568)
Alerian MLP Index ETN	01/21/25	M	3.20%	Morgan Stanley Capital Services LLC	(20,188,178) U	USD	(235,310)
Amer Sports, Inc.	01/21/25	M	3.93%	Morgan Stanley Capital Services LLC	(3,860,811)	USD	28,781
Ardent Health Partners, Inc.	01/21/25	M	3.45%	Morgan Stanley Capital Services LLC	(960,381) J		(14,990)
Arthur J Gallagher & Co.	01/21/25	M	3.93%	Morgan Stanley Capital Services LLC	(2,310,481)		2,213
Associated Banc-Corp.	01/21/25	M	3.93%	Morgan Stanley Capital Services LLC	(1,637,795) I		0
Astera Labs, Inc.	01/21/25	M	3.93%	Morgan Stanley Capital Services LLC	(3,070,536)	USD	45,113

BKV Corp.         01/21/25         M         7.30%         Morgan Stanley Capital Services LLC         (380,002)         USD         (240,002)           Boeing Co., (The)         01/21/25         M         3.93%         Morgan Stanley Capital Services LLC         (4,037,666)         USD         (5,368)           Bowhead Specialty Holdings, Inc.         01/21/25         M         3.93%         Morgan Stanley Capital Services LLC         (800,041)         USD         (11,307)           BrightSpring Health Services, Inc.         01/21/25         M         3.93%         Morgan Stanley Capital Services LLC         (1,165,644)         USD         (1,377)           Camping World Holdings, Inc.         01/21/25         M         3.93%         Morgan Stanley Capital Services LLC         (3,856,721)         USD         (7,792)	7,424 (240) ,368) ,307) ,371) 7,791) 1,028 ,458) ,996) 5,519
Boeing Co., (The)         01/21/25         M         3.93%         Morgan Stanley Capital Services LLC         (4,037,666)         USD         (5,368)           Bowhead Specialty Holdings, Inc.         01/21/25         M         3.93%         Morgan Stanley Capital Services LLC         (800,041)         USD         (11,307)           BrightSpring Health Services, Inc.         01/21/25         M         3.93%         Morgan Stanley Capital Services LLC         (1,165,644)         USD         (1,37)           Camping World Holdings, Inc.         01/21/25         M         3.93%         Morgan Stanley Capital Services LLC         (3,856,721)         USD         (7,79)           Corebridge Financial, Inc.         01/21/25         M         3.93%         Morgan Stanley Capital Services LLC         (2,052,071)         USD         1,02           Crescent Energy Co.         01/21/25         M         3.93%         Morgan Stanley Capital Services LLC         (2,647,447)         USD         (22,458)	(368) (307) (371) (791) (1,028) (458) (996) (5,519) (7,236)
Bowhead Specialty Holdings, Inc. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (800,041) USD (11,307) BrightSpring Health Services, Inc. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (1,165,644) USD (1,377) Camping World Holdings, Inc. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (3,856,721) USD (7,797) Corebridge Financial, Inc. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (2,052,071) USD 1,02 Crescent Energy Co. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (2,647,447) USD (22,458)	,307) ,371) (,791) 1,028 ,458) ,996) 5,519 7,236
BrightSpring Health Services, Inc. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (1,165,644) USD (1,37) Camping World Holdings, Inc. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (3,856,721) USD (7,79) Corebridge Financial, Inc. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (2,052,071) USD 1,02 Crescent Energy Co. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (2,647,447) USD (22,458)	,371) (,791) 1,028 ,458) (,996) 5,519 7,236
Camping World Holdings, Inc.         01/21/25         M         3.93%         Morgan Stanley Capital Services LLC         (3,856,721)         USD         (7,79)           Corebridge Financial, Inc.         01/21/25         M         3.93%         Morgan Stanley Capital Services LLC         (2,052,071)         USD         1,02           Crescent Energy Co.         01/21/25         M         3.93%         Morgan Stanley Capital Services LLC         (2,647,447)         USD         (22,458)	7,791) 1,028 ,458) ,996) 5,519 7,236
Corebridge Financial, Inc. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (2,052,071) USD 1,02 Crescent Energy Co. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (2,647,447) USD (22,458)	1,028 ,458) ,996) 5,519 7,236
Crescent Energy Co. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (2,647,447) USD (22,458)	,458) ,996) 5,519 7,236
	,996) 5,519 7,236
CyberArk Software Ltd. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (7,455,149) USD (154,996)	5,519 7,236
	7,236
Gibson Energy, Inc. 01/21/25 M 3.00% Morgan Stanley Capital Services LLC (2,165,649) CAD 5,51	
Guardian Pharmacy Services, Inc. 01/21/25 M 1.20% Morgan Stanley Capital Services LLC (962,895) USD 37,23	2,056
Ingram Micro Holding Corp. 01/21/25 M 1.40% Morgan Stanley Capital Services LLC (444,982) USD 2,05	
iShares iBoxx \$ Investment Grade Corporate  Bond ETF 01/21/25 M 3.83% Barclays Bank PLC (46,076,533) USD (73,432)	,432)
iShares iBoxx \$ Investment Grade Corporate Bond ETF 01/21/25 M 3.38% Goldman Sachs International (138,229,600) USD (220,29)	,297)
iShares J.P. Morgan USD	
Emerging Markets Bond ETF 01/21/25 M 3.33% Goldman Sachs International (4,377,170) USD 14,21	4,210
	3,255
	1,855
Landbridge Co., LLC 01/21/25 M 1.75% Morgan Stanley Capital Services LLC (2,964,728) USD 13,47	,
Lineage, Inc. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (4,019,510) USD 5,82	5,825
Marex Group PLC 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (1,813,290) USD 33,26	3,265
MS Equity Index Swap -	
MSHVHEAT 01/21/25 M 4.01% Morgan Stanley Capital Services LLC (28,389,892) USD (301,227)	,227)
Nasdaq, Inc. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (10,600,596) USD 4,79	4,797
NEXT FUNDS TOPIX Exchange Traded	
Fund 01/21/25 M 2.83% Morgan Stanley Capital Services LLC (2,046,158) USD (32,288	,288)
ONEOK, Inc. 01/21/25 M 4.08% Morgan Stanley Capital Services LLC (4,079,087) USD 23,02	3,027
Onestream, Inc. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (3,341,417) USD 20,46	0,462
PG&E Corp. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (1,840,045) USD (1,864)	,864)
Ping An Insurance Group Co. of China Ltd. 01/21/25 M 4.23% Citibank N.A. (6,349,950) HKD 5,29	5,292
Rubrik, Inc. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (762,978) USD 16,50	6,502
Semtech Corp. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (1,410,898) USD (1,942)	,942)
	9,410
Standardaero, Inc. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (2,214,060) USD 26,06	5,069
Tokyo Stock Exchange TOPIX Banks Index 01/21/25 M 0.12% Goldman Sachs & Co. (1,359,536,295) JPY (170,61)	,611)
TWFG, Inc. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (410,534) USD (11,580	,580)
UL Solutions, Inc. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (5,711,742) USD 14,84	
Utilities Select Sector SPDR Fund 01/21/25 M 4.08% Morgan Stanley Capital Services LLC (4,083,890) USD 19,86	9,866
Viking Holdings Ltd. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (4,022,476) USD (3,198)	,198)
Waystar Holding Corp. 01/21/25 M 3.93% Morgan Stanley Capital Services LLC (2,526,591) USD 11,65	
Total Sells \$ (921,658	
Total OTC Total Return Swaps Outstanding \$ 12,751,40	

<sup>1</sup> The termination date presented for OTC Total Return Swaps is the monthly settlement date.

## Centrally Cleared Interest Rate Swaps Outstanding at December 31, 2024

	The Fund Pays/Receives Floating Rate	Floating Rate <u>Index</u>	Fixed <u>Rate</u>	Pay/ Receive Payment Frequency	Maturity <u>Date</u>	Counterparty	Notional <u>Amount</u>		Market <u>Value</u>	Pres P	front nium aid eived)	Ap	nrealized preciation preciation)
Pays		USD SOFR	3.12%	M/M	06/16/2037	Morgan Stanley & Co. LLC	2,300,000	USD	\$ 245,037	\$	_	\$	245,037
						Morgan Stanley &							
Pays		USD SOFR	3.32%	M/M	09/22/2037	Co. LLC	2,800,000	USD	241,989		_		241,989
D		USD SOFR	2.22%	M/M	03/25/2037	Morgan Stanley & Co. LLC	800,000	USD	157,855				157.855
Pays		USD SOFK	2.2270	IVI/ IVI	03/23/2037	Morgan Stanley &	800,000	USD	137,833				137,033
Pays		USD SOFR	4.21%	M/M	04/18/2026	Co. LLC	500,000	USD	3,061		_		3,061
						Morgan Stanley &							
Pays		USD SOFR	3.19%	M/M	12/01/2037	Co. LLC	3,000,000	USD	294,271		_		294,271
ъ		HGD GOED	2.070/	3.6/3.6	02/22/2020	Morgan Stanley &	4.000.000	LICD	76.700				76.702
Pays		USD SOFR	3.87%	M/M	02/23/2029	Co. LLC Bank of America	4,000,000	USD	76,702				76,702
Pays		JPY TONA	0.34%	M/M	04/20/2028	Securities, Inc.	2,606,750	JPY	26,130		_		26,130
1 4 ) 5		011101111	0.0 170	1.2.1.1	0 11 201 2020	Morgan Stanley &	2,000,700	01 1	20,120				20,100
Pays		USD SOFR	1.66%	M/M	06/17/2025	Co. LLC	10,000,000	USD	143,909	(	2,766)		146,675
						Morgan Stanley &							
Pays		USD SOFR	2.72%	M/M	09/08/2028	Co. LLC	1,000,000	USD	49,825		(191)		50,016
Pays		USD SOFR	2.39%	M/M	11/16/2028	Morgan Stanley & Co. LLC	4,000,000	USD	289,681		(930)		290,611
1 ays		OSD SOFK	2.3770	171/171	11/10/2020	Morgan Stanley &	4,000,000	CSD	267,001		(230)		270,011
Pays		USD SOFR	2.67%	M/M	09/13/2028	Co. LLC	2,500,000	USD	128,303		(306)		128,609
						Morgan Stanley &							
Pays		USD SOFR	2.43%	M/M	10/11/2026	Co. LLC	3,000,000	USD	116,648		(797)		117,445
Davia		USD SOFR	1.58%	M/M	05/21/2025	Morgan Stanley & Co. LLC	10,000,000	HCD	150 414	(	2 (24)		152 029
Pays		USD SOFK	1.36%	IVI/ IVI	03/21/2023	Morgan Stanley &	10,000,000	USD	150,414	(	2,624)		153,038
Pays		USD SOFR	1.88%	M/M	01/24/2027	Co. LLC	1,500,000	USD	74,800		(243)		75,043
						Morgan Stanley &	, ,		,		` /		ĺ
Pays		USD SOFR	1.32%	M/M	02/28/2027	Co. LLC	5,000,000	USD	310,313	(	1,378)		311,691
ъ		LIGD GOED	1 (10/	3.60.6	02/22/2025	Morgan Stanley &	<b>7</b> 000 000	LICE	201 126	,	3.0.60)		202 504
Pays		USD SOFR	1.61%	M/M	03/23/2027	Co. LLC Morgan Stanley &	7,000,000	USD	381,436	(	2,068)		383,504
Pays		USD SOFR	1.62%	M/M	03/24/2027	Co. LLC	7,000,000	USD	380,303	(	1.880)		382,183
1 4 ) 5		000 00111	110270	1.2.1.1		Morgan Stanley &	7,000,000	COD	200,202	,	1,000)		002,100
Pays		USD SOFR	0.80%	M/M	01/13/2026	Co. LLC	80,000	USD	3,490		(21)		3,511
						Morgan Stanley &							
Pays		USD SOFR	0.95%	M/M	01/13/2027	Co. LLC	940,000	USD	67,968		(268)		68,236
Pays		USD SOFR	0.71%	6M/3M	01/22/2026	Morgan Stanley & Co. LLC	12,000,000	HSD	538,762	(	5,364)		544,126
1 ays		OSD SOFK	0.7170	OIVI/ JIVI	01/22/2020	Morgan Stanley &	12,000,000	CSD	330,702	,	J,JUT)		344,120
Pays		USD SOFR	2.72%	M/M	08/08/2028	Co. LLC	3,000,000	USD	150,991		(632)		151,623
						Morgan Stanley &							
Pays		USD SOFR	2.58%	M/M	08/05/2025	Co. LLC	7,000,000	USD	60,159	(	1,844)		62,003
Davis		USD SOFR	2.83%	M/M	07/29/2029	Morgan Stanley & Co. LLC	3.000.000	HCD	176,705		(725)		177.420
Pays		USD SUFK	2.83%	IVI/ IVI	07/29/2029	Co. LLC	3,000,000	OSD	1/0,/05		(725)		177,430

The Fund Pays/Receives Floating Rate	Floating Rate <u>Index</u>	Fixed <u>Rate</u>	Pay/ Receive Payment <u>Frequency</u>	Maturity <u>Date</u>	<u>Counterparty</u>	Notional <u>Amount</u>		Market <u>Value</u>	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
<b>.</b>	TIOD GOED	0.000/		00/05/0000	Morgan Stanley &	(2.000.000)	TIOD	A (200 <b>52.1</b> )		A (200 F2.4)
Receives	USD SOFR	0.98%	M/M	03/25/2030	Co. LLC	(3,000,000)	USD	\$ (399,734)	\$ —	\$ (399,734)
Pays	USD SOFR	2.30%	M/M	01/26/2025	Morgan Stanley & Co. LLC	900,000	LISD	(94)		(94)
Tuys	CSD SOLK	2.5070	111/111	01/20/2025	Morgan Stanley &	300,000	CDD	(21)		(21)
Pays	USD SOFR	2.40%	M/M	01/25/2027	Co. LLC	2,900,000	USD	92,116	_	92,116
					Morgan Stanley &					
Pays	USD SOFR	1.56%	M/M	09/26/2026	Co. LLC	1,800,000	USD	70,441	_	70,441
D.	HCD COED	2.270/	24/24	01/05/0006	Morgan Stanley &	2 000 000	LICD	27.510		27.510
Pays	USD SOFR	2.27%	M/M	01/25/2026	Co. LLC Morgan Stanley &	2,000,000	USD	37,519	_	37,519
Pays	USD SOFR	1.24%	M/M	04/19/2028	Co. LLC	700,000	USD	65,493	_	65,493
1 4,50	000 00110	112 170	112, 111	0 1/ 1// 2020	Morgan Stanley &	, , , , , , , ,	CDD	00,100		35,195
Pays	USD SOFR	1.62%	M/M	07/25/2026	Co. LLC	1,900,000	USD	74,731	_	74,731
					Morgan Stanley &					
Pays	USD SOFR	1.90%	6M/3M	08/27/2029	Co. LLC	1,650,000	USD	147,090	_	147,090
D	HGD GOED	2.170/	14/14	05/04/2022	Morgan Stanley &	C 500 000	LICD	457.017		457.017
Pays	USD SOFR	3.17%	M/M	05/04/2032	Co. LLC Morgan Stanley &	6,500,000	USD	457,017	_	457,017
Pays	USD SOFR	0.66%	M/M	03/11/2035	Co. LLC	1,500,000	USD	427,877	_	427,877
1 4/3	CSD SOLK	0.0070	1,1,1,1	05/11/2055	Bank of America	1,500,000	CDD	127,077		127,077
Receives	USD SOFR	3.25%	M/M	05/17/2028	Securities, Inc.	(165,000)	USD	(6,212)	_	(6,212)
					Morgan Stanley &					
Pays	USD SOFR	3.49%	M/M	06/30/2038	Co. LLC	8,000,000	USD	628,869	_	628,869
	VDV I TO VI I	0.000/		05/05/0000	Bank of America	2 40 6 702		40.60		40.60
Pays	JPY TONA	0.28%	M/M	07/27/2028	Securities, Inc.	3,406,792	JPY	48,697	_	48,697
Pays	JPY TONA	0.69%	M/M	09/29/2027	Bank of America Securities, Inc.	12,539,05	IPV	23,625		23,625
1 dys	JITTONA	0.0770	171/171	0)/2)/2021	Bank of America	12,337,03	J1 1	23,023		23,023
Receives	USD SOFR	3.96%	M/M	09/29/2027	Securities, Inc.	(2,100,000	USD	(1,668)	(308)	(1,360)
					Bank of America				, í	
Pays	JPY TONA	0.71%	M/M	09/29/2027	Securities, Inc.	12,519,709	JPY	19,723	_	19,723
		/			Bank of America	/4 aaa aaa		(= 0= =)		/= a= n
Receives	USD SOFR	3.92%	M/M	11/10/2027	Securities, Inc.	(1,800,000)	USD	(2,835)	(1)	(2,834)
Pays	USD SOFR	3.68%	1Y/1Y	02/01/2034	Morgan Stanley & Co. LLC	5,000,000	LISD	222,260	_	222,260
1 4 7 5	33D 301 K	3.0070	11/11	02/01/20JT	Bank of America	2,000,000	000	222,200		222,200
Receives	EUR-EURIBOR	2.67%	1Y/6M	03/28/2039	Securities, Inc.	(649,770)	EUR	26,296	1,463	24,833
					Bank of America	, , ,				
Pays	USD SOFR	4.00%	1Y/1Y	03/28/2029	Securities, Inc.	1,600,000	USD	18,403	832	17,571

	The Fund Pays/Receives Floating Rate	Floating Rate <u>Index</u>	Fixed <u>Rate</u>	Pay/ Receive Payment <u>Frequency</u>	Maturity <u>Date</u>	<u>Counterparty</u>	Notiona <u>Amoun</u>			arket alue	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
						Bank of America						
Receives		EUR-EURIBOR	2.65%	1Y/6M	04/04/2039	Securities, Inc.	(649,650)	EUR	\$ 2	24,877	\$ 3,728	\$ 21,149
Pays		USD SOFR	3.99%	1Y/1Y	04/02/2029	Bank of America Securities, Inc.	1,600,000	USD		18,661	(2,925)	21,586
Receives		EUR-EURIBOR	2.58%	1Y/6M	04/03/2034	Bank of America Securities, Inc.	(323,655)	EUR		9,440	(297)	9,737
Receives		EUR-EURIBOR	2.61%	1Y/6M	04/04/2039	Bank of America Securities, Inc.	(215,770)	EUR		6,992	(160)	7,152
Pays		USD SOFR	3.96%	1Y/1Y	04/02/2029	Bank of America Securities, Inc.	500,000	USD		6,690	414	6,276
Pays		USD SOFR	3.83%	1Y/1Y	04/03/2034	Bank of America Securities, Inc.	300,000	USD		8,696	86	8,610
Receives		GBP SONIA	3.72%	1Y/1Y	03/28/2039	Bank of America Securities, Inc.	(252,430)	GBP	C	15,002)	289	(15,291)
Pays		CAD CORRA	3.45%	6M/6M	04/03/2034	Bank of America Securities, Inc.	442,952	CAD	Ċ	17,488)	1,452	(18,940)
Pays		USD SOFR	3.98%	1Y/1Y	04/03/2029	Bank of America Securities, Inc.	500,000	USD		6,055	2,522	3,533
Pays		CAD CORRA	3.48%	6M/6M	04/03/2034	Bank of America Securities, Inc.	220,986	CAD		(9,356)	2,215	(11,571)
Receives		EUR-EURIBOR	2.58%	1Y/6M	04/04/2034	Bank of America Securities, Inc.	(323,040)	EUR		9,403	(3,392)	12,795
Receives		EUR-EURIBOR	2.61%	1Y/6M	04/04/2039	Bank of America Securities, Inc.	(215,360)	EUR		7,104	(3,177)	10,281
Pays		USD SOFR	4.08%	1Y/1Y	04/04/2029	Bank of America Securities, Inc.	500,000	USD		3,749	483	3,266
Pays		USD SOFR	3.94%	1Y/1Y	04/04/2034	Bank of America Securities, Inc.	300,000	USD		5,839	1,119	4,720
Pays		CAD CORRA	3.60%	6M/6M	04/03/2034	Bank of America Securities, Inc.	221,019	CAD	(	11,323)	1,363	(12,686)

	The Fund Pays/Receives Floating Rate	Floating Rate <u>Index</u>	Fixed Rate	Pay/ Receive Payment <u>Frequency</u>	Maturity Date	<u>Counterparty</u>	Notional <u>Amount</u>	Market Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
						Bank of America				
Receives		GBP SONIA	3.72%	1Y/1Y	04/04/2039	Securities, Inc.	(251,530) GBP	\$ (14,975)	\$ (4,114)	\$ (10,861)
Receives		EUR-EURIBOR	2.71%	1Y/6M	04/05/2039	Bank of America Securities, Inc.	(216,690) EUR	9,828	(246)	10,074
Pays		USD SOFR	4.10%	1Y/1Y	04/05/2029	Bank of America Securities, Inc.	500,000 USD	3,335	1,208	2,127
						Bank of America				
Pays		CAD CORRA	3.62%	6M/6M	04/04/2034	Securities, Inc.	221,672 CAD	(11,694)	863	(12,557)
Pays		SEK STIBOR	2.55%	1Y/3M	04/06/2054	Bank of America Securities, Inc.	122,095 SEK	27	343	(316)
						Bank of America				
Receives		EUR-EURIBOR	2.68%	1Y/6M	04/11/2034	Securities, Inc.	(325,005) EUR	12,279	1,236	11,043
Receives		EUR-EURIBOR	2.69%	1Y/6M	04/12/2039	Bank of America Securities, Inc.	(216,670) EUR	9,339	694	8,645
D		HGD GOED	2.070/	137/137	0.4/1.0/202.4	Bank of America	200 000 1100	5.044	(200)	5 224
Pays		USD SOFR	3.97%	1 Y / 1 Y	04/10/2034	Securities, Inc.	300,000 USD	5,044	(280)	5,324
Receives		GBP SONIA	3.82%	1Y/1Y	04/04/2039	Bank of America Securities, Inc.	(252,770) GBP	(12,212)	657	(12,869)
Pays		SEK STIBOR	2.54%	1Y/3M	04/08/2054	Bank of America Securities, Inc.	122,083 SEK	228	(474)	702
						Bank of America				
Pays		CAD CORRA	3.56%	6M/6M	04/10/2034	Securities, Inc.	220,742 CAD	(10,645)	101	(10,746)
						Bank of America				
Receives		<b>EUR-EURIBOR</b>	2.71%	1Y/6M	04/12/2039	Securities, Inc.	(217,140) EUR	9,844	(522)	10,366
						Bank of America				
Pays		USD SOFR	4.02%	1Y/1Y	04/10/2034	Securities, Inc.	300,000 USD	3,674	711	2,963
						Bank of America				
Pays		USD SOFR	4.02%	1Y/1Y	04/11/2039	Securities, Inc.	200,000 USD	3,676	658	3,018
						Bank of America				
Pays		CAD CORRA	3.61%	6M/6M	04/10/2034	Securities, Inc.	220,954 CAD	(11,550)	373	(11,923)

	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	1.07%	1Y/1Y	04/10/2029	Securities, Inc.	(552,334) CHF	\$ 21,815	\$ (216)	\$ 22,031
						Bank of America				
Receives		EUR-EURIBOR	2.73%	1Y/6M	04/12/2039	Securities, Inc.	(217,120) EUR	10,427	1,610	8,817
						Bank of America				
Pays		SEK STIBOR	2.55%	1Y/3M	04/13/2054	Securities, Inc.	121,265 SEK	79	526	(447)
_					0.4.4.6.40.00	Bank of America		(2.004)		(2.025)
Pays		USD SOFR	4.36%	1Y/1Y	04/16/2029	Securities, Inc.	500,000 USD	(2,991)	46	(3,037)
		EVID EVIDADOD	2 = 20/	477/63.5	0.4/4.5/2020	Bank of America	(211.550) FILE	0.062	(4.0.70)	
Receives		EUR-EURIBOR	2.72%	TY/6M	04/15/2039	Securities, Inc.	(214,550) EUR	9,962	(1,350)	11,312
D		CAD CORRA	2.710/	OMOM	04/12/2034	Bank of America Securities, Inc.	210.259 CAD	(12.221)	285	(12 (16)
Pays		CAD CORRA	3.71%	OIVI/OIVI	04/12/2034	Bank of America	219,258 CAD	(13,331)	283	(13,616)
Receives		EUR-EURIBOR	2.76%	1V/6M	04/18/2039	Securities, Inc.	(212,760) EUR	11,209	2,411	8,798
Receives		LUK-LUKIDUK	2.7070	1 1 / OIVI	04/10/2037	Bank of America	(212,700) LOR	11,209	2,711	0,770
Receives		GBP SONIA	3.96%	1 <b>Y</b> /1 <b>Y</b>	04/12/2039	Securities, Inc.	(248,940) GBP	(7,927)	2,176	(10,103)
receives		OBI SOIVIII	3.7070	11/11	0 1/12/2009	Bank of America	(210,510) GBI	(1,521)	2,170	(10,103)
Receives		EUR-EURIBOR	2.76%	1Y/6M	04/18/2039	Securities, Inc.	(212,440) EUR	11,096	(1,709)	12,805
						Bank of America	, ,	,		Ź
Receives		<b>EUR-EURIBOR</b>	2.75%	1Y/6M	04/18/2034	Securities, Inc.	(318,660) EUR	14,110	(1,780)	15,890
						Bank of America				
Pays		SEK STIBOR	2.62%	1Y/3M	04/20/2054	Securities, Inc.	118,641 SEK	(1,540)	2,016	(3,556)
						Bank of America				
Receives		EUR-EURIBOR	2.78%	1Y/6M	04/22/2039	Securities, Inc.	(212,870) EUR	11,562	(23)	11,585
						Bank of America				
Receives		CHF SARON	1.13%	1Y/1Y	04/30/2029	Securities, Inc.	(548,095) CHF	23,807	142	23,665
						Bank of America				
Pays		CAD CORRA	3.88%	6M/6M	05/01/2034	Securities, Inc.	219,499 CAD	(16,315)	(773)	(15,542)
		CDD COVII	4.4407		0.4/20/2022	Bank of America	(0.51.000) (555	(2.500)	0.5-	(4.50.0)
Receives		GBP SONIA	4.11%	1Y/1Y	04/29/2039	Securities, Inc.	(251,230) GBP	(3,729)	855	(4,584)

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	USD SOFR	4.25%	1Y/1Y	05/06/2039	Securities, Inc.	200,000 USD	\$ (1,622)	\$ 314	\$ (1,936)
Pays	CAD CORRA	3.61%	6M/6M	05/08/2034	Bank of America Securities, Inc.	218,579 CAD	(11,708)	(716)	(10,992)
Pays	CAD CORRA	3.67%	6M/6M	05/15/2034	Bank of America Securities, Inc.	219,804 CAD	(12,661)	365	(13,026)
Receives	USD SOFR	4.16%	1Y/1Y	05/21/2029	Bank of America Securities, Inc.	(500,000) USD	(904)	(415)	(489)
Pays	EUR-EURIBOR	2.79%	1Y/6M	05/22/2034	Bank of America Securities, Inc.	325,800 EUR	(15,642)	198	(15,840)
Receives	AUD BBSW	4.56%	6M/6M	05/23/2039	Bank of America Securities, Inc.	(133,330) AUD	908	(146)	1,054
Pays	EUR-EURIBOR	2.79%	1Y/6M	05/24/2039	Bank of America Securities, Inc.	216,420 EUR	(12,047)	690	(12,737)
Receives	AUD BBSW	4.42%	6M/6M	05/25/2054	Bank of America Securities, Inc.	(198,525) AUD	592	(1,917)	2,509
Pays	EUR-EURIBOR	2.84%	1Y/6M	05/30/2039	Bank of America Securities, Inc.	216,980 EUR	(13,489)	(23)	(13,466)
Receives	AUD BBSW	4.57%	6M/6M	05/30/2039	Bank of America Securities, Inc.	(330,725) AUD	2,886	(4,524)	7,410
Pays	EUR-EURIBOR	2.84%	1Y/6M	05/31/2034	Bank of America Securities, Inc.	324,045 EUR	(17,212)	1,137	(18,349)
Receives	USD SOFR	4.39%	1Y/1Y	06/04/2029	Bank of America Securities, Inc.	(500,000) USD	4,624	1,174	3,450
Pays	EUR-EURIBOR	2.89%	1Y/6M	06/06/2039	Bank of America Securities, Inc.	217,010 EUR	(15,031)	593	(15,624)
Receives	GBP SONIA	4.07%	1Y/1Y	06/03/2039	Bank of America Securities, Inc.	(256,010) GBP	(4,421)	2,282	(6,703)
Receives	USD SOFR	4.11%	1Y/1Y	06/07/2029	Bank of America Securities, Inc.	(500,000) USD	(1,944)	(203)	(1,741)

	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		EUR-EURIBOR	2.78%	1Y/6M	06/07/2039	Securities, Inc.	217,480 EUR	\$(12,131)	\$ (37)	\$ (12,094)
<b>.</b>		CDD COVII	2 000/		0.610010054	Bank of America	(105,005) GDD	(5.050)	<b>5</b> 2	(0.000)
Receives		GBP SONIA	3.89%	1 Y / 1 Y	06/08/2054	Securities, Inc. Bank of America	(127,895) GBP	(7,956)	73	(8,029)
D		HGD GOED	2.010/	137/137	06/12/2020	Securities, Inc.	(200,000) LICD	(5.007)	(2.902)	(2.004)
Receives		USD SOFR	3.91%	1 Y / 1 Y	06/13/2039	Bank of America	(200,000) USD	(5,887)	(2,893)	(2,994)
Receives		USD SOFR	3.91%	1V/1V	06/12/2034	Securities, Inc.	(300,000) USD	(5,786)	(3,246)	(2,540)
Receives		USD SOFK	3.91/0	11/11	00/12/2034	Bank of America	(300,000) USD	(3,780)	(3,240)	(2,340)
Pays		EUR-EURIBOR	2.80%	1Y/6M	06/19/2034	Securities, Inc.	322,290 EUR	(15,979)	796	(16,775)
rajs		Ecit Ecitibor	2.0070	1170111	00/19/2031	Bank of America	322,230 ECIC	(15,575)	750	(10,775)
Receives		GBP SONIA	3.79%	1Y/1Y	06/17/2054	Securities, Inc.	(127,040) GBP	(10,015)	(437)	(9,578)
						Bank of America	(,,,	(,)	( /	(- , )
Pays		SEK STIBOR	2.33%	1Y/3M	06/22/2054	Securities, Inc.	114,988 SEK	4,750	(302)	5,052
						Bank of America				
Pays		EUR-EURIBOR	2.75%	1Y/6M	06/24/2039	Securities, Inc.	214,110 EUR	(11,228)	825	(12,053)
						MorganStanley &				
Pays		USD SOFR	3.81%	1Y/1Y	06/21/2036	Co. LLC	1,500,000 USD	49,185	_	49,185
_						Bank of America				
Pays		SEK STIBOR	2.33%	1Y/3M	06/26/2054	Securities, Inc.	124,132 SEK	5,188	1,355	3,833
Danairon		GBP SONIA	3.86%	137/137	06/27/2039	Bank of America Securities, Inc.	(253,790) GBP	(10,403)	607	(11.010)
Receives		GBP SONIA	3.80%	11/11	00/21/2039	Bank of America	(253,790) GBP	(10,403)	607	(11,010)
Receives		USD SOFR	3.87%	1 <b>V</b> /1 <b>V</b>	09/29/2027	Securities, Inc.	(2,000,000) USD	(4,773)	_	(4,773)
Receives		OSD SOLK	3.0770	11/11	07/27/2021	Bank of America	(2,000,000) CSD	(4,773)		(4,773)
Pays		JPY TONA	0.71%	1Y/1Y	09/29/2027	Securities, Inc.	3,712,340 JPY	6,482	_	6,482
r u j o		VI I 101111	0.7170		03/123/12027	Bank of America	3,712,310 011	0,102		0,102
Pays		CAD CORRA	3.33%	6M/6M	07/02/2054	Securities, Inc.	73,097 CAD	(3,799)	(395)	(3,404)
J						Bank of America			` ′	, i i
Receives		GBP SONIA	3.95%	1Y/1Y	07/01/2039	Securities, Inc.	(252,870) GBP	(7,732)	(1,315)	(6,417)
						Bank of America				
Receives		USD SOFR	4.05%	1Y/1Y	07/05/2034	Securities, Inc.	(300,000) USD	(2,167)	478	(2,645)

The Fund Pays/Receives Floating Rate	Floating Rate <u>Index</u>	Fixed <u>Rate</u>	Pay/ Receive Payment <u>Frequency</u>	Maturity <u>Date</u>	<u>Counterparty</u>	Notional <u>Amount</u>	Market <u>Value</u>	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
					Bank of America				
Pays	CAD CORRA	3.36%	6M/6M	07/03/2054	Securities, Inc.	73,148 CAD	\$ (4,211)	\$ 1,660	\$ (5,871)
					Bank of America			,	
Receives	CHF SARON	1.09%	1Y/1Y	07/06/2054	Securities, Inc.	(110,632) CHF	19,629	(536)	20,165
Davis	CAD CORRA	3.47%	GM/GM	07/06/2054	Bank of America Securities, Inc.	73,338 CAD	(5.742)	85	(5.929)
Pays	CAD CORRA	3.47%	OIVI/OIVI	07/06/2034	Bank of America	75,558 CAD	(5,743)	83	(5,828)
Pays	SEK STIBOR	2.37%	1Y/3M	07/13/2054	Securities, Inc.	123,188 SEK	5,111	712	4,399
Tuys	SER STIBOR	2.5170	11/5111	07/15/2051	Bank of America	125,100 SER	5,111	712	1,555
Pays	CAD CORRA	3.35%	6M/6M	07/10/2054	Securities, Inc.	73,354 CAD	(4,219)	125	(4,344)
5			0.1.1.0.1.1	***************************************	Bank of America	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	( -,= )		(1,5-1.1)
Receives	GBP SONIA	3.93%	1Y/1Y	07/10/2054	Securities, Inc.	(128,465) GBP	(6,966)	675	(7,641)
					Bank of America				
Pays	CAD CORRA	3.35%	6M/6M	07/29/2054	Securities, Inc.	72,304 CAD	(4,194)	(716)	(3,478)
					Bank of America				
Receives	CAD CORRA	3.13%	6M/6M	07/30/2029	Securities, Inc.	(360,894) CAD	4,896	491	4,405
					Bank of America				
Pays	CAD CORRA	3.26%	6M/6M	07/31/2054	Securities, Inc.	72,184 CAD	(3,044)	(422)	(2,622)
ъ :	CAD CODDA	2.040/	auai	00/01/2020	Bank of America	(2(2.140) CAD	2.574	107	2 277
Receives	CAD CORRA	3.04%	6IVI/6IVI	08/01/2029	Securities, Inc. Bank of America	(362,148) CAD	3,574	197	3,377
Pays	USD CPURNSA	2.27%	M/M	08/08/2029	Securities, Inc.	8,000,000 USD	47,000		47,000
rays	USD CFURNSA	2.2770	1V1/1V1	06/06/2029	Bank of America	8,000,000 USD	47,000	_	47,000
Pays	USD CPURNSA	2.26%	M/M	08/08/2029	Securities, Inc.	17.000.000 USD	106,631	_	106,631
1 4 3	CDD CI CIGABII	2.2070	111/111	00/00/2029	Bank of America	17,000,000 CSB	100,051		100,031
Pays	SEK STIBOR	2.11%	1Y/3M	08/10/2054	Securities, Inc.	114,377 SEK	10,511	1,589	8,922
-					Bank of America	,	,	,	Í
Pays	CAD CORRA	3.10%	6M/6M	08/10/2054	Securities, Inc.	72,730 CAD	(897)	597	(1,494)
					Bank of America				
Receives	USD SOFR	3.45%	1Y/1Y	08/09/2029	Securities, Inc.	(500,000) USD	(15,721)	(487)	(15,234)

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 (Received)	Unrealized Appreciation (Depreciation)
					Bank of America					
Pays	USD CPURNSA	2.26%	M/M	08/09/2029	Securities, Inc.	15,000,000	USD	\$ 94,653	\$ —	\$ 94,653
Receives	USD SOFR	3.47%	1Y/1Y	08/13/2029	Bank of America Securities, Inc.	(500,000)	USD	(15,112)	(1,730)	(13,382)
					Bank of America					
Pays	CAD CORRA	3.13%	6M/6M	08/10/2054	Securities, Inc.	72,815	CAD	(1,267)	486	(1,753)
					Bank of America					
Receives	USD SOFR	3.28%	1Y/1Y	12/17/2026	Securities, Inc.	(700,000)	USD	(4,666)	_	(4,666)
D .	CAD CORRA	2.000/	CM/CM	00/01/0024	Bank of America Securities, Inc.	(210.242)	CAD	(51)	2.42	(202)
Receives	CAD CORRA	2.98%	6M/6M	08/21/2034	Bank of America	(219,242)	CAD	(51)	342	(393)
Pays	SEK STIBOR	2.12%	1Y/3M	08/20/2054	Securities, Inc.	114,889	SEK	10,148	(534)	10,682
1 ays	SEK STIDOK	2.12/0	1 1/31 <b>v</b> 1	00/20/2034	Bank of America	114,009	SEK	10,146	(334)	10,062
Receives	USD SOFR	3.44%	1Y/1Y	08/21/2034	Securities, Inc.	(300,000)	USD	(16,604)	684	(17,288)
10001/100	002 00111	011170	11/11	00/21/2001	Bank of America	(200,000)	COD	(10,001)	001	(11,200)
Receives	USD SOFR	3.10%	1Y/1Y	12/20/2027	Securities, Inc.	(465,000)	USD	(3,847)	(1)	(3,846)
					Bank of America					
Receives	CAD CORRA	2.90%	6M/6M	08/23/2034	Securities, Inc.	(220,410)	CAD	(1,449)	(458)	(991)
					Bank of America					
Pays	EUR-EURIBOR	2.45%	1Y/6M	08/27/2029	Securities, Inc.	666,450	EUR	(3,293)	(144)	(3,149)
					Bank of America					
Pays	EUR-EURIBOR	2.47%	1Y/6M	08/28/2034	Securities, Inc.	333,225	EUR	(1,854)	(116)	(1,738)
ъ :	CAR CORRA	2.010/	0.000	00/00/0004	Bank of America	(222, 420)	CAR	(1.244)	(1.62)	(1.000)
Receives	CAD CORRA	2.91%	6M/6M	08/28/2034	Securities, Inc. Bank of America	(222,428)	CAD	(1,244)	(162)	(1,082)
Receives	USD SOFR	3.36%	1Y/1Y	08/28/2034	Securities, Inc.	(300,000)	HSD	(18,518)	369	(18,887)
Receives	USD SOFK	3.3070	11/11	00/20/2034	Bank of America	(300,000)	USD	(10,510)	309	(10,007)
Pays	GBP SONIA	3.69%	1Y/1Y	08/28/2029	Securities, Inc.	663,100	GRP	12,374	1,881	10,493
	GBI SOMM	3.3770	11/11	00,20,202)	Bank of America	555,100	ODI	12,377	1,001	10,495
Receives	USD SOFR	3.36%	1Y/1Y	08/29/2029	Securities, Inc.	(500,000)	USD	(17,227)	(666)	(16,561)
						, ,		. , ,	` '	( ) )

	The Fund Pays/Receives Floating Rate	Floating Rate Index	Fixed Rate	Pay/ Receive Payment Frequency	Maturity Date	Counterparty	Notional <u>Amount</u>		Market Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
						Bank of America					
Pays		GBP SONIA	3.73%	1Y/1Y	08/28/2029	Securities, Inc.	659,275	GBP	\$ 11,106	\$ 397	\$ 10,709
Pays		EUR-EURIBOR	2.59%	1Y/6M	08/30/2039	Bank of America Securities, Inc.	222,270	EUR	(3,586)	(689)	(2,897)
Receives		USD SOFR	3.10%	1Y/1Y	07/14/2028	Bank of America Securities, Inc.	(545,000)	USD	(4,448)	_	(4,448)
Receives		USD SOFR	3.10%	1V/1V	06/30/2028	Bank of America Securities, Inc.	(1,080,000)	USD	(8,846)	_	(8,846)
Receives		CSD SOLK	3.1070	11/11	00/30/2020	Bank of America	(1,000,000)	CSD	(0,040)		(0,040)
Receives		AUD BBSW	4.04%	6M/6M	08/30/2034	Securities, Inc.	(203,940)	AUD	(4,459)	(1,127)	(3,332)
						Bank of America					
Receives		GBP SONIA	3.79%	1Y/1Y	09/01/2054	Securities, Inc.	(131,680)	GBP	(9,650)	(401)	(9,249)
Pays		GBP SONIA	3.75%	1Y/1Y	08/30/2029	Bank of America Securities, Inc.	656,650	GBP	10,728	(937)	11,665
•						Bank of America					
Receives		USD SOFR	3.37%	1Y/1Y	09/04/2029	Securities, Inc.	(500,000)	USD	(16,844)	(868)	(15,976)
Pays		JPY TONA	0.69%	1Y/1Y	09/07/2028	Bank of America Securities, Inc.	11,671,816	JPY	37,036	_	37,036
_						Bank of America					
Pays		SEK STIBOR	2.23%	1Y/3M	09/07/2054	Securities, Inc.	106,681	SEK	6,997	(49)	7,046
						Bank of America					
Receives		USD SOFR	3.14%	1Y/1Y	09/08/2028	Securities, Inc.	(4,700,000)	USD	(73,465)	_	(73,465)
						Bank of America					
Receives		USD SOFR	3.40%	1Y/1Y	09/05/2029	Securities, Inc.	(500,000)	USD	(16,247)	(373)	(15,874)
						Bank of America			,		
Pays		EUR-EURIBOR	2.57%	1Y/6M	09/06/2039	Securities, Inc.	221,560	EUR	(3,131)	(771)	(2,360)
Receives		USD SOFR	3.25%	1Y/1Y	09/10/2029	Bank of America Securities, Inc.	(500,000)	USD	(19,484)	865	(20,349)
						Bank of America			,		` ' /
Pays		GBP SONIA	3.64%	1Y/1Y	09/05/2029	Securities, Inc.	658,500	GBP	13,444	(752)	14,196

	The Fund Pays/Receives Floating Rate	Floating Rate Index	Fixed Rate	Pay/ Receive Payment Frequency	Maturity Date	<u>Counterparty</u>	Notiona <u>Amoun</u>		Market Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
						Bank of America					
Receive	S	USD SOFR	3.27%	1Y/1Y	09/11/2028	Securities, Inc.	(940,000)	USD	\$ (29,845)	\$ —	\$ (29,845)
						Bank of America					
Receive	S	USD SOFR	3.18%	1Y/1Y	09/12/2029	Securities, Inc.	(500,000)	USD	(21,136)	331	(21,467)
						Bank of America					
Pays		USD CPURNSA	2.24%	M/M	09/17/2029	Securities, Inc.	6,000,000	USD	61,667	_	61,667
D		CDD COMIA	2.500/	137/137	00/17/2054	Bank of America Securities, Inc.	(121 (20)	CDD	(14.002)	127	(14.520)
Receive	S	GBP SONIA	3.58%	1 Y / 1 Y	09/17/2054	Bank of America	(131,630)	GBP	(14,093)	427	(14,520)
Davia		EUR-EURIBOR	2.48%	137/CM	09/20/2039	Securities, Inc.	222,130	ELID	(939)	1,132	(2,071)
Pays		EUR-EURIDUR	2.4870	I I / OIVI	09/20/2039	Bank of America	222,130	EUK	(939)	1,132	(2,071)
Receive	c c	GBP SONIA	3.58%	1 <b>V</b> /1 <b>V</b>	09/18/2054	Securities, Inc.	(131,895)	GRP	(13,955)	(1,292)	(12,663)
Receive	3	GDI BOMIN	3.3070	11/11	05/10/2051	Bank of America	(131,033)	ODI	(15,755)	(1,272)	(12,003)
Pays		CAD CORRA	2.88%	6M/6M	09/21/2054	Securities, Inc.	73,430	CAD	1,979	217	1,762
3 -						Bank of America	,		-,		-,
Receive	S	CAD CORRA	2.60%	6M/6M	09/19/2029	Securities, Inc.	(367,148)	CAD	(2,871)	(183)	(2,688)
						Bank of America				` ′	, i
Pays		CAD CORRA	2.93%	6M/6M	09/21/2054	Securities, Inc.	73,763	CAD	1,418	846	572
						Bank of America					
Receive	S	CAD CORRA	2.82%	6M/6M	09/25/2034	Securities, Inc.	(221,166)	CAD	(2,814)	(843)	(1,971)
						Bank of America					
Receive	S	GBP SONIA	3.70%	1Y/1Y	09/21/2054	Securities, Inc.	(133,160)	GBP	(11,552)	(353)	(11,199)
						Bank of America					
Pays		CAD CORRA	2.94%	6M/6M	09/23/2054	Securities, Inc.	73,722	CAD	1,168	436	732
		a		0.10.	00/04/0000	Bank of America	/a=0.4=4\	~ . ~	/a.a.a.		(2.5=2)
Receive	S	CAD CORRA	2.63%	6M/6M	09/24/2029	Securities, Inc.	(370,151)	CAD	(2,318)	355	(2,673)
		GAR GORRA	2.050/	0.40.	00/04/0054	Bank of America	<b>7</b> 4.020	G . D	022	(100)	
Pays		CAD CORRA	2.97%	6M/6M	09/24/2054	Securities, Inc.	74,030	CAD	832	(193)	1,025
Davia		CAD CORRA	2.070/	GM/GM	09/28/2054	Bank of America Securities, Inc.	74.154	CAD	733	600	133
Pays		CAD CORRA	2.97%	OIVI/OIVI	09/28/2054	Securities, Inc.	74,154	CAD	/33	600	133

The Fund Pays/Receives Floating Rate	Floating Rate <u>Index</u>	Fixed <u>Rate</u>	Pay/ Receive Payment <u>Frequency</u>	Maturity <u>Date</u>	<u>Counterparty</u>	Notional <u>Amount</u>		Market <u>Value</u>	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
					Bank of America					
Receives	GBP SONIA	3.73%	1Y/1Y	09/25/2054	Securities, Inc.	(133,165)	GBP	\$ (10,867)	\$ (1,316)	\$ (9,551)
					Bank of America					
Receives	CAD CORRA	2.67%	6M/6M	09/27/2029	Securities, Inc.	(371,168)	CAD	(1,686)	(165)	(1,521)
					Bank of America					
Pays	CAD CORRA	3.02%	6M/6M	09/28/2054	Securities, Inc.	74,234	CAD	103	(14)	117
_					Bank of America					
Pays	CAD CORRA	3.03%	6M/6M	10/01/2054	Securities, Inc.	73,978	CAD	22	(465)	487
_					Bank of America		~			
Pays	CAD CORRA	2.97%	6M/6M	10/02/2054	Securities, Inc.	74,118	CAD	823	(414)	1,237
					Bank of America					
Receives	EUR-EURIBOR	2.43%	6M/1Y	10/07/2039	Securities, Inc.	(220,580)	EUR	444	(1,021)	1,465
	GAR GORRA	2 0 40 /	0.110.5	10/05/0051	Bank of America		~	(210)	205	(60.6)
Pays	CAD CORRA	3.04%	6M/6M	10/05/2054	Securities, Inc.	73,754	CAD	(219)	387	(606)
ъ :	ELID ELIDIDOD	0.450/	63.5/137	10/10/2020	Bank of America	(210.520)	ELID	1.510	(1.22.0)	2.040
Receives	EUR-EURIBOR	2.47%	6M/1Y	10/10/2039	Securities, Inc.	(219,530)	EUR	1,512	(1,336)	2,848
D	CAD CORDA	2.100/	ONOL	10/07/2054	Bank of America	72 (72	CAD	(1.002)	0.07	(1.000)
Pays	CAD CORRA	3.10%	6M/6M	10/07/2054	Securities, Inc.	73,673	CAD	(1,003)	887	(1,890)
ъ :	ELID ELIDIDOD	0.420/	C) 1/137	10/00/2024	Bank of America	(220.160)	ELID	2.075	(0.40)	2.015
Receives	EUR-EURIBOR	2.43%	6M/1Y	10/09/2034	Securities, Inc.	(329,160)	EUR	2,075	(940)	3,015
D	LICD COED	2.420/	137/137	10/00/2054	Bank of America	100.000	LICD	0.005	722	0.262
Pays	USD SOFR	3.43%	1 Y / 1 Y	10/09/2054	Securities, Inc.	100,000	USD	9,095	733	8,362
D	CELL CEIDOD	2.270/	137/234	10/00/2054	Bank of America	106 101	CEL	6.005	2.594	4 401
Pays	SEK STIBOR	2.27%	1Y/3M	10/09/2054	Securities, Inc.	106,191	SEK	6,985	2,584	4,401
Receives	USD SOFR	3.49%	1Y/1Y	10/04/2034	Morgan Stanley & Co. LLC	(2,500,000)	USD	(126,475)	(819)	(125,656)
D	CAD CORDA	2.200/	OMOM	10/00/2054	Bank of America	72.072	CAD	(2.220)	267	(2.705)
Pays	CAD CORRA	3.20%	6M/6M	10/09/2054	Securities, Inc.	73,273	CAD	(2,338)	367	(2,705)
D	LICD COED	2.470/	137/137	10/12/2054	Bank of America	100.000	LICD	0.225	550	7.666
Pays	USD SOFR	3.47%	1Y/1Y	10/13/2054	Securities, Inc.	100,000	USD	8,225	559	7,666
D	CAD CORR 4	2.100/	OMOS	10/12/2054	Bank of America	72.021	CAR	(2.216)	207	(2, (22)
Pays	CAD CORRA	3.19%	6M/6M	10/13/2054	Securities, Inc.	72,931	CAD	(2,316)	307	(2,623)

	The Fund Pays/Receives Floating Rate	Floating Rate <u>Index</u>	Fixed <u>Rate</u>	Pay/ Receive Payment <u>Frequency</u>	Maturity <u>Date</u>	<u>Counterparty</u>	Notional <u>Amount</u>		]	Market <u>Value</u>	Upfroi Premiu Paid (Receive	m	App	realized oreciation oreciation)
						Bank of America								
Receive	es	SEK STIBOR	2.47%	3M/1Y	10/11/2034	Securities, Inc.	(269,314)	SEK	\$	(4,268)	\$ 1	79	\$	(4,447)
ъ.		CAR CORRA	2.060/	0.00	10/16/2020	Bank of America	(2.62.72.6)	CAR		1.004				020
Receive	es	CAD CORRA	2.86%	6M/6M	10/16/2029	Securities, Inc.	(362,726)	CAD		1,804	8	75		929
Pays		USD SOFR	3.71%	1V/1V	10/17/2039	Bank of America Securities, Inc.	200,000	USD		9,519	(1,2	U67		10,727
1 ays		CSD SOFK	3./1/0	11/11	10/17/2037	Bank of America	200,000	USD		9,519	(1,2	.00)		10,727
Receive	es.	SEK STIBOR	2.46%	3M/1Y	10/17/2034	Securities, Inc.	(268,744)	SEK		(4,533)	1,7	20		(6,253)
	<del>-</del>					Bank of America	(,)			( -, )	-,.			(-,)
Receive	es	EUR ESTR	2.13%	1Y/1Y	10/17/2029	Securities, Inc.	(2,177,500)	EUR		1,966		_		1,966
						Bank of America								
Receive	es	EUR-EURIBOR	2.50%	1Y/6M	10/18/2039	Securities, Inc.	(217,160)	EUR		1,644	7	95		849
						Bank of America								
Receive	es	SEK STIBOR	2.38%	3M/1Y	10/18/2034	Securities, Inc.	(266,466)	SEK		(6,324)	7	34		(7,058)
						Bank of America								
Pays		USD SOFR	3.63%	1Y/1Y	10/18/2039	Securities, Inc.	200,000	USD		11,177	(5	03)		11,680
						Bank of America								
Receive	es	EUR-EURIBOR	2.47%	1Y/6M	10/21/2039	Securities, Inc.	(216,560)	EUR		761	(2	22)		983
						Bank of America								
Pays		USD SOFR	3.62%	1Y/1Y	10/21/2039	Securities, Inc.	200,000	USD		11,482	1,7	81		9,701
						Bank of America		~			_			
Pays		GBP SONIA	3.81%	1Y/1Y	10/17/2039	Securities, Inc.	260,270	GBP		10,971	3	50		10,621
ъ.		ELID ELIDIDOD	2 400/	() 1/137	10/21/2020	Bank of America	(215.250)	ELID		1.071	_	10		1.750
Receive	es	EUR-EURIBOR	2.48%	6M/1Y	10/24/2039	Securities, Inc.	(217,270)	EUR		1,971	2	12		1,759
D		HGD GOED	2.700/	137/137	10/24/2039	Bank of America	200.000	HOD		0.700	()	00)		10 100
Pays		USD SOFR	3.70%	1Y/1Y	10/24/2039	Securities, Inc. Bank of America	200,000	USD		9,700	(4	.00)		10,100
Pays		USD SOFR	3.70%	1Y/1Y	10/24/2039	Securities, Inc.	200,000	USD		9,689	1,2	05		8,484
rays		OSD SOLK	3.70/0	11/11	10/24/2039	Bank of America	200,000	USD		2,003	1,2	.05		0,404
Receive	• • • • • • • • • • • • • • • • • • • •	SEK STIBOR	2.21%	3M/1V	10/24/2029	Securities, Inc.	(559,472)	SEK		(6.819)	(1.4	32)		(5,387)
Receive		SER STIDOR	2.21/0	J1V1/ 1 1	10/27/2029	becariles, IIIc.	(339,412)	DLK		(0,019)	(1,-	52)		(3,307)

	The Fund Pays/Receives Floating Rate	Floating Rate Index	Fixed <u>Rate</u>	Pay/ Receive Payment Frequency	Maturity <u>Date</u>	<u>Counterparty</u>	Notiona Amount		Market <u>Value</u>	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
						Bank of America					
Receives		EUR-EURIBOR	2.53%	1Y/6M	10/24/2039	Securities, Inc.	(215,890)	EUR	\$ 2,545	\$ (76)	\$ 2,621
Pays		USD SOFR	3.81%	1Y/1Y	10/24/2039	Bank of America Securities, Inc.	200,000	USD	7,238	(325)	7,563
Receives		EUR-EURIBOR	2.55%	1Y/6M	10/25/2039	Bank of America Securities, Inc.	(215,720)	EUR	2,919	535	2,384
Pays		USD SOFR	3.81%	1Y/1Y	10/25/2039	Bank of America Securities, Inc.	200,000	USD	7,195	794	6,401
Pays		USD SOFR	3.84%	1Y/1Y	10/28/2039	Bank of America Securities, Inc.	200,000	USD	6,487	(988)	7,475
Receives		SEK STIBOR	2.43%	3M/1Y	10/30/2034	Bank of America Securities, Inc.	(282,358)	SEK	(5,570)	95	(5,665)
Pays		USD SOFR	3.80%	1Y/1Y	10/31/2039	Bank of America Securities, Inc.		USD	7,324	(560)	7,884
Receives		EUR-EURIBOR	2.50%		10/31/2039	Bank of America Securities, Inc.	,	EUR	1,802	4	1,798
Pays		USD SOFR	3.82%		10/31/2039	Bank of America Securities, Inc.		USD	6,786	147	6,639
Receives		EUR-EURIBOR	2.40%		10/31/2034	Bank of America Securities, Inc.	(324,435)		664	(373)	1,037
						Bank of America					
Receives		GBP SONIA	3.86%	1 Y / 1 Y	10/29/2029	Securities, Inc. Bank of America	(650,300)	GBP	(6,226)	(791)	(5,435)
Receives		EUR-EURIBOR	2.51%	1Y/6M	11/04/2039	Securities, Inc.	(217,550)	EUR	2,059	(114)	2,173
Receives		CAD CORRA	2.89%	6M/6M	11/01/2029	Bank of America Securities, Inc.	(359,105)	CAD	2,467	273	2,194
Pays		GBP SONIA	4.07%	1Y/1Y	10/31/2039	Bank of America Securities, Inc.	257,890	GBP	3,694	960	2,734
Receives		EUR-EURIBOR	2.46%	1Y/6M	11/07/2039	Bank of America Securities, Inc.	(216,700)	EUR	703	(555)	1,258

	The Fund Pays/Receives Floating Rate	Floating Rate Index	Fixed Rate	Pay/ Receive Payment Frequency	Maturity Date	Counterparty	Notiona Amoun		Market Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
						Bank of America					
Receives		GBP SONIA	4.05%		11/01/2029	Securities, Inc.	(646,025)	GBP	\$ (949)	\$ (643)	\$ (306)
Pays		USD CPURNSA	2.47%	M/ M	11/05/2026	Bank of America Securities, Inc.	9,000,000	USD	14,667		14,667
1 ays		USD CI UKNSA	2.47/0	IVI	11/03/2020	Bank of America	9,000,000	USD	14,007	_	14,007
Receives		EUR-EURIBOR	2.50%	1Y/6M	11/08/2039	Securities, Inc.	(214,720)	EUR	1,758	769	989
						Bank of America					
Pays		GBP SONIA	4.14%	1Y/1Y	11/07/2039	Securities, Inc.	257,750	GBP	1,692	1,366	326
						Bank of America					
Pays		GBP SONIA	4.12%	1Y/1Y	11/06/2054	Securities, Inc.	128,875	GBP	2,307	1,267	1,040
						Bank of America					
Pays		GBP SONIA	4.07%	1Y/1Y	11/09/2054	Securities, Inc.	129,205	GBP	3,413	(72)	3,485
						Bank of America			,		/=
Receives		USD SOFR	3.75%	1Y/1Y	11/16/2054	Securities, Inc.	(100,000)	USD	(3,229)	(714)	(2,515)
ъ.		EUD EUDIDOD	2.400/	137/634	11/10/2020	Bank of America Securities, Inc.	(210, 420)	ELID	((20)	1 447	(2.075)
Receives		EUR-EURIBOR	2.40%	I Y/6IVI	11/18/2039	Bank of America	(210,430)	EUR	(628)	1,447	(2,075)
Pays		GBP SONIA	4.07%	1Y/1Y	11/21/2039	Securities, Inc.	253,570	GBP	3,602	(967)	4,569
J						Bank of America	,		,		,
Receives		USD SOFR	3.77%	1Y/1Y	11/23/2054	Securities, Inc.	(100,000)	USD	(2,848)	868	(3,716)
						Bank of America					
Receives		GBP SONIA	3.93%	1Y/1Y	11/26/2029	Securities, Inc.	(627,925)	GBP	(3,758)	(4)	(3,754)
						Bank of America					
Pays		EUR-EURIBOR	2.16%	6M/1Y	12/05/2039	Securities, Inc.	(210,200)	EUR	(6,178)	161	(6,339)
						Bank of America	/= = =			/=	/
Pays		EUR-EURIBOR	2.15%	6M/1Y	12/06/2039	Securities, Inc.	(210,250)	EUR	(6,489)	(519)	(5,970)
ъ		EUD EUDIDOD	0.150/	C) 1/137	10/00/2020	Bank of America	(211 (00)	ELID	(6.407)	(1.60)	(( 0.47)
Pays		EUR-EURIBOR	2.15%	61VI/1 Y	12/09/2039	Securities, Inc.	(211,680)	EUR	(6,407)	(160)	(6,247)
Dove		GBP SONIA	3.93%	1V/1V	12/07/2054	Bank of America Securities, Inc.	127,395	GBP	6,232	(74)	6,306
Pays		ODF SUNIA	3.9370	11/11	12/07/2034	securities, inc.	147,393	JDP	0,232	(74)	0,300

The Fund Pays/Receives Floating Rate	Floating Rate <u>Index</u>	Fixed <u>Rate</u>	Pay/ Receive Payment <u>Frequency</u>	Maturity <u>Date</u>	<u>Counterparty</u>	Notional Amount		Market Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
					Bank of America					
Pays	CNY-CNREPOFIX	1.55%	3M/3M	03/19/2030	Securities, Inc.	(30,359,879)	CNY	\$ 241,482	\$ —	\$ 241,482
Pays	CNY-CNREPOFIX	1.47%	3M/3M	03/19/2030	Bank of America Securities, Inc.	(1,862,326)	CNY	7,728	_	7,728
					Bank of America					
Pays	CNY-CNREPOFIX	1.47%	3M/3M	03/19/2030	Securities, Inc.	(30,211,064)	CNY	121,141	_	121,141
					Bank of America					
Pays	EUR-EURIBOR	1.94%	1Y/6M	03/17/2027	Securities, Inc.	(99,693,000)	EUR	(325,257)	(28,923)	(296,334)
	CDD CONTA	2 000/	477/477	10/11/2071	Bank of America	105.455	CDD	4.00.5	101	4.004
Pays	GBP SONIA	3.99%	1Y/1Y	12/11/2054	Securities, Inc.	127,475	GBP	4,995	191	4,804
D	LICD COED	2.070/	137/137	03/17/2027	Bank of America	(40, 600, 000)	LICD	(124 505)	(2.192)	(122,412)
Pays	USD SOFR	3.87%	1 Y / 1 Y	03/1//2027	Securities, Inc. Bank of America	(40,600,000)	USD	(134,595)	(2,182)	(132,413)
Pays	EUR-EURIBOR	2.27%	6M/1V	12/19/2039	Securities, Inc.	(209,940)	ELID	(3,193)	(503)	(2,690)
1 ays	EUR-EURIDUR	2.27/0	O1V1/ 1 1	12/19/2039	Bank of America	(209,940)	LUK	(3,193)	(303)	(2,090)
Pays	CNY-CNREPOFIX	1.42%	3M/3M	03/19/2030	Securities, Inc.	(30,017,035)	CNY	56,248	_	56,248
r u y o	CIVI CIVILLI OTIX	1.1270	5141/5141	03/19/2030	Bank of America	(50,017,055)	CIVI	30,210		30,210
Pays	USD SOFR	3.89%	1Y/1Y	12/19/2039	Securities, Inc.	200,000	USD	5,238	360	4,878
•					Bank of America	,		,		,
Pays	JPY TONA	0.79%	1Y/1Y	03/19/2030	Securities, Inc.	2,606,404	JPY	6,119	668	5,451
					Bank of America					
Pays	USD SOFR	3.94%	1Y/1Y	12/19/2039	Securities, Inc.	200,000	USD	3,970	(576)	4,546
					Bank of America					
Pays	USD SOFR	3.98%	1Y/1Y	03/17/2027	Securities, Inc.	(16,800,000)	USD	(21,634)	_	(21,634)
					Bank of America					
Pays	GBP SONIA	4.07%	1Y/1Y	12/18/2029	Securities, Inc.	(629,125)	GBP	393	(640)	1,033
_					Bank of America					
Pays	USD SOFR	3.79%	1Y/1Y	08/24/2054	Securities, Inc.	(850,000)	USD	(2,281)	_	(2,281)
D	LICD COED	2.750/	137/137	09/02/2059	Bank of America	(550,000)	LICD	(1.929)		(1.929)
Pays	USD SOFR	3.75%	1Y/1Y	09/02/2059	Securities, Inc.	(550,000)	OSD	(1,838)	_	(1,838)

The Fund Pays/Receives Floating Rate	Floating Rate <u>Index</u>	Fixed Rate	Pay/ Receive Payment Frequency	Maturity Date	<u>Counterparty</u>	Notional <u>Amount</u>	Market Value	Upfront Premium Paid (Received)	A	Unrealized ppreciation epreciation)
					Bank of America					
Pays	USD SOFR	4.09%	1Y/1Y	12/27/2039	Securities, Inc.	200,000 USD	\$ 581	\$ (900)	\$	1,481
					Bank of America					
Pays	USD SOFR	4.13%	1Y/1Y	12/27/2039	Securities, Inc.	200,000 USD	(300)	712		(1,012)
					Bank of America					
Pays	USD SOFR	4.09%	1Y/1Y	01/02/2035	Securities, Inc.	300,000 USD	(428)	471		(899)
					Bank of America					
Pays	GBP SONIA	4.22%	1Y/1Y	12/29/2054	Securities, Inc.	125,800 GBP	87	952		(865)
Total Centrally Clea	ared Interest Rate Sw	aps Outstan	ding				\$ 6,013,886	\$ (41,092)	\$	6,054,978

## Abbreviation Legend:

oreviation Legen	d:
1Y	Yearly
3M	Quarterly
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
CME	Chicago Mercantile Exchange
CNREPOFIX	CFXS-Reuters to the floating-rate-index
COMEX	Commodities Exchange Center
CORRA	Canadian Overnight Repo Rate Average
ETF	Exchange-Traded Fund
Eurex	Eurex Exchange
EURIBOR	Euro Interbank Offered Rate
FTSE	Financial Times and Stock Exchange
FX	Foreign Exchange
ICE	Ice Futures Europe
LIBOR	London Interbank Offered Rate
LIFFE	London International Financial Futures and Options Exchange
LME	London Metal Exchange
M	Monthly
NYMEX	New York Mercantile Exchange
OMX	Stockholm 30 Index
OSE	Osaka Exchange
OTC	Over the Counter
PIK	Payment in Kind
REIT	Real Estate Investment Trust

S&P S&P 500 Index

SARON Swiss Average Rate Overnight

SFE ASX Trade24 SGX Singapore Exchange

SOFR Secured Overnight Financing Rate
SONIA Sterling Overnight Index Average
SPDR Standard and Poor's Depository Receipt
STIBOR Stockholm Interbank Offered Rate

TBA To Be Announced
TONA Tokyo Overnight Average

#### **Currency Legend:**

PLN

SEK

SGD THB

TRY

TWD

USD

ZAR

Australia Dollar AUD BRL Brazil Real CAD Canada Dollar CHF Switzerland Franc CLPChile Peso CNH Chinese Renminbi CNY China Yuan Renminbi COP Colombia Peso Czech Republic Koruna CZK EUR Euro Member Countries GBP United Kingdom Pound HKD Hong Kong Dollar HUF Hungary Forint IDR Indonesian Rupiah ILS Israel Shekel **INR** Indian Rupee JPY Japan Yen KRW Korean Won MXN Mexico Peso Norway Krone NOK PEN Peru Nuevo Sol PHP Philippines Peso

Poland Zloty

Sweden Krona Singapore Dollar

Thailand Baht

Taiwan New Dollar

United States Dollar

South African Rand

Turkish Lira

#### 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 December 31, 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 commenced operations on November 17, 2014 and January 28, 2015, respectively. As of December 31, 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 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 also discretionary Sub-Adviser is responsible for the day-to-day management of the portion of 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 (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 one or more of its 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 invests, directly or indirectly through the use of derivatives, in securities, commodities, and other assets. 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 the day to day responsibility for valuing portfolio securities, derivative financial instruments, and other investments, including investments in private funds (the "Valuation Process") to the Custodian and has delegated responsibility for the supervision of the Custodian's implementation of the Valuation Process to the Investment Adviser. 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 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 December 31, 2024, the total fair value of Level 3 investments was \$51,602,289. 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, 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 December 31, 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 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 principal, interest, and any fees to which it is entitled only from the loan investor selling the participation and only upon receipt by such loan investor 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 commitment. The unfunded commitments may or may not be funded by the Fund. At December 31, 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. CCAs 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 December 31, 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 purchased with the proceeds from the sale of securities received by the Fund may decline below the price of the securities the Fund is obligated to repurchase. 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 December 31, 2024, the face value of open reverse repurchase agreements for the Fund was \$0.

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 December 31, 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 period ended 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 opened and the value 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 Master Netting Agreement 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 December 31, 2024:

Assets:	Level 1	Level 2	Level 3	Total
Investments in Securities:				
Common Stock	\$ 881,899,394	\$ 9,901,598	\$ 2,830,130	\$ 894,631,122
Preferred Stock	_	_	2,203,275	2,203,275
Asset-Backed Securities	_	244,972,283		244,972,283
Convertible Bonds	_	354,312	_	354,312
Bank Debt	_	105,391,193	40,916,646	146,307,839
Corporate Bonds & Notes	_	342,001,824	1,613,307	343,615,131
Sovereign Debt	_	203,665,384	_	203,665,384
Mortgage-Backed Securities	_	652,290,134	_	652,290,134
U.S. Treasury Obligations	_	44,568,110	_	44,568,110
Closed-End Fund	33,871,145	_	_	33,871,145
Warrants	_	4,447	4,050,046	4,054,493
Rights	_	_	1,294	1,294
Repurchase Agreements	_	67,140,959	_	67,140,959
Money Market Fund	17,366,403	_	_	17,366,403
Purchased Options	26,770,709	14,069,684	_	40,840,393
Subtotal	959,907,651	1,684,359,928	51,614,698	2,695,882,277
Investments Valued at NAV				376,152,613
Total Investments in Securities	\$ 959,907,651	\$ 1,684,359,928	\$ 51,614,698	\$ 3,072,034,890
Other Financial Instruments:				
Futures Contracts	45,539,936	_	_	45,539,936
Centrally Cleared Credit Default Swaps	_	20,226,332	_	20,226,332
OTC Credit Default Swaps	_	2,644,189	_	2,644,189
OTC Total Return Swaps	_	22,996,696	_	22,996,696
Variance Swaps	_	5,751,487	_	5,751,487
Forward Foreign Currency Exchange Contracts	_	3,607,354	_	3,607,354
Centrally Cleared Interest Rate Swaps	_	7,877,510	_	7,877,510
Total Investments in Securities and Other Financial Instruments	\$ 1,005,447,587	\$ 1,747,463,496	\$ 51,614,698	\$ 3,180,678,394
Liabilities:	Level 1	Level 2	Level 3	Total
Securities Sold Short:				
Common Stock	\$ (573,577,103)	\$ _	\$ (12,380)	\$ (573,589,483)
Corporate Bonds & Notes	_	(17,551,494)	_	(17,551,494)
Sovereign Debt	_	(43,147,722)	_	(43,147,722)
Mortgage-Backed Securities	_	(308,880,089)	_	(308,880,089)
U.S. Treasury Obligations	_	(1,364,706)	_	(1,364,706)
Rights	_	<u> </u>	(29)	(29)
Exchange-Traded Funds	(24,054,039)	_		(24,054,039)
Total Securities Sold Short	(597,631,142)	(370,944,011)	(12,409)	(968,587,562)

Liabilities:	 Level 1	Level 2	Level 3	Total
Other Financial Instruments:				
Options Written	\$ (14,855,205)	\$ (2,194,391)	\$ — \$	(17,049,596)
Futures Contracts	(37,730,830)	_	_	(37,730,830)
Centrally Cleared Credit Default Swaps	_	(9,458,209)	_	(9,458,209)
OTC Credit Default Swaps	_	(4,529,718)	_	(4,529,718)
OTC Total Return Swaps	_	(10,245,288)	_	(10,245,288)
Variance Swaps	_	(1,640,005)	_	(1,640,005)
Forward Foreign Currency Exchange Contracts	_	(1,143,892)	_	(1,143,892)
Centrally Cleared Interest Rate Swaps	_	(1,863,624)	_	(1,863,624)
Total Securities Sold Short and Other Financial Instruments	\$ (650,217,177)	\$ (402,019,138)	\$ (12,409) \$	(1,052,248,724)

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		deemable nents (A)		Restricted nents (B)	Investments Subject to No Restrictions	
Investee Funds by Strategy	Commitment \$	Amount \$	Redemption Restriction Commencement Date	Amount \$	Redemption Restriction Term	Amount \$	Total \$
Event-Driven (1)	N/A	5,181,539	N/A	16,303,116	Semi-Annual		21,484,655
Macro Strategies (2)	N/A	N/A	N/A	158,584,551	Monthly with 90 days' notice	_	158,584,551
Macro Strategies (2)	N/A	N/A	N/A	155,950,941	Daily with 6 days' notice	_	155,950,941
Macro Strategies	N/A	N/A	N/A	40,132,466	Monthly with 60 days' notice	_	40,132,466

- (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:

	Beginning Balance							Net change in	Balance	Unrealized Gain/(Loss)
Valuation	as of March 31,	Transfers	Transfers	ъ	6.1		Net Realized	unrealized appreciation	as of December 31,	as of December 31,
<u>Description</u>	2024	<u>In</u>	Out	Purchases	Sales	Amortization	gain (loss)	(depreciation)	2024	2024
Common Stocks	\$ 1,566,885	s —	\$ —	\$ 1	\$ —	\$ —	\$ (778,725)	\$ 2,041,969	\$ 2,830,130	\$ 1,896,842
Preferred Stocks	5,543,438	_	_	_	(4,243,806)	_	(1,573,121)	2,476,764	2,203,275	(805,335)
Bank Debt	48,194,983	_	(6,373,030)	22,680,019	(25,400,630)	146,982	(1,227,129)	2,895,451	40,916,646	1,178,450
Corporate Bonds & Notes	112,270	_		4,243,807	_	_	_	(2,742,770)	1,613,307	(2,666,939)
Warrants	1,731,814	_	_	· · · · —	_	_	_	2,318,232	4,050,046	4,050,046
Rights	1,294	_	_	_	_	_	_		1,294	1,294
Common Stock Sold Short	(11,398)	(22)	_	199	(4,717)	_	1,510	2,048	(12,380)	35,373
Rights Sold Short	(29)		_	_		_			(29)	512
OTC Total Return Swaps	68,090			62,921	53,731		(116,652)	(68,090)		
	\$ 57,207,347	\$ (22)	\$ (6,373,030)	\$ 26,986,947	\$ (29,595,422)	\$ 146,982	\$ (3,694,117)	\$ 6,923,604	\$ 51,602,289	\$ 3,690,243

The following table summarizes the quantitative inputs and assumptions used for investments classified within Level 3 of the fair value hierarchy as of December 31, 2024.

Assets Investments in Securities and Other Financial Instruments:	Valuation Technique	Unobservable Input	 air Value at mber 31, 2024	Range of Inputs (Weighted Average)
Bank Debt	Broker-dealer Quotations	Indicative Bid	\$ 28,045,679	N/A
	Comparable Company Multiples	EBITDA Multiples	8,903,940	10.0x
		Estimated Forward EBITDA	842,502	14.0x
	Distribution Analysis	Expected Distribution Proceeds	3,124,525	N/A
Common Stock	Broker-dealer Quotations	Indicative Bid	2,830,130	N/A
Corporate Bonds & Notes	Broker-dealer Quotations	Indicative Bid	1,613,307	N/A
Preferred Stock	Broker-dealer Quotations	Indicative Bid	2,203,275	N/A
		Expected Distribution		
Warrants	Distribution Analysis	Proceeds	4,050,046	N/A
Rights	Broker-dealer Quotations	Indicative Bid	1,294	N/A
Total Investments in Securities and Other Financial I	nstruments		\$ 51,614,698	

Liabilities	Valuation Technique	Unobservable Input	 ir Value at nber 31, 2024	Inputs (Weighted Average)
Securities Sold Short and Other Financial Instruments:				
Common Stock Sold Short	Broker-dealer Quotations	Indicative Bid	\$ (12,380)	N/A
Rights	Broker-dealer Quotations	Indicative Bid	(29)	N/A
Warrants	Broker-dealer Quotations	Indicative Bid	0	N/A
Total Securities Sold Short and Other Financial Instruments:			\$ (12,409)	