

#### Annual Financial Statements & Other Information

Period Ended: October 31, 2024

DIMENSIONAL ETF TRUST

**Dimensional US Core Equity Market ETF** 

**Dimensional US Core Equity 1 ETF** 

**Dimensional US High Profitability ETF** 

Dimensional US Large Cap Value ETF

Dimensional US Small Cap Value ETF

**Dimensional US Vector Equity ETF** 

**Dimensional US Large Cap Vector ETF** 

**Dimensional US Real Estate ETF** 

#### **DIMENSIONAL ETF TRUST**

#### ANNUAL FINANCIAL STATEMENTS AND OTHER INFORMATION

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#### **DIMENSIONAL ETF TRUST**

#### **DEFINITIONS OF ABBREVIATIONS AND FOOTNOTES**

#### **Schedules of Investments**

#### Investment Abbreviations

ADR American Depositary Receipt
GDR Global Depositary Receipt
PLC Public Limited Company
SA Special Assessment

#### Investment Footnotes

\* Non-Income Producing Securities

Security was valued using significant unobservable inputs as of October 31, 2024

† See Note B to Financial Statements.
# Total or Partial Securities on Loan

§ Affiliated Fund

@ Security purchased with cash collateral received from Securities on Loan

#### **Financial Highlights**

(a) Computed using average shares outstanding

(b) Net asset value total return is calculated assuming an initial investment made at the net asset

value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, if any, and redemption on the last day of the period at net asset value. This percentage is not an indication of the performance of a shareholder's investment in the Fund based on market value due to differences between the market price of the shares

and the net asset value per share of the Fund.

(c) Not annualized for periods less than one year

(d) Market value total return is calculated assuming an initial investment made at the market

value at the beginning of the period, reinvestment of all dividends and distributions at net asset value during the period, if any, and redemption on the last day of the period at market value. Market value is determined by the composite closing price. Composite closing security price is defined as the last reported sale price from any primary listing market (e.g., NYSE Arca) or participating regional exchanges or markets. The composite closing price is the last reported sale price from any of the eligible sources, regardless of volume and not an average price and may have occurred on a date prior to the close of the reporting period. Market value may be greater or less than net asset value, depending on the Fund's closing price on the

listing market.

(e) Annualized for periods less than one year (f) Excludes impact of in-kind transactions

#### All Statements, Schedules and Notes to Financial Statements

Amounts designated as — are either zero or rounded to zero

SEC Securities and Exchange Commission

 U
 Commencement of Operations

# DIMENSIONAL US CORE EQUITY MARKET ETF SCHEDULE OF INVESTMENTS OCTOBER 31, 2024

	Shares	Value†		Shares	Value†
COMMON STOCKS - (98.4%)			COMMUNICATION SERVICES -		•
COMMUNICATION SERVICES -	- (8.4%)		*Liberty Global, Ltd., Class A	9,969	\$ 197,486
#*Advantage Solutions, Inc.	47,630	\$ 145,748	*Liberty Global, Ltd., Class C	39,275	809,851
Alphabet, Inc., Class A	654,522	111,995,259	*Liberty Latin America, Ltd., Class	,	•
Alphabet, Inc., Class C	552,647	95,436,610	A	11,616	113,721
#*AMC Networks, Inc., Class A	4,719	38,224	*Liberty Latin America, Ltd., Class	,	•
*Angi, Inc.	4,706	11,200	C	30,094	291,310
*Anterix, Inc.	2,129	69,150	*Liberty Media Corp. LIB New A	4,073	302,380
#*AST SpaceMobile, Inc.	644	15,334	*Liberty Media Corp. LIB New C	32,683	2,609,411
AT&T, Inc.	843,831	19,019,951	*Liberty Media CorpLiberty Live	8,436	492,325
*Atlanta Braves Holdings, Inc.	4,873	192,532	*Liberty Media CorpLiberty Live	3,586	203,470
*Atlanta Braves Holdings, Inc.	81	3,407	*Lions Gate Entertainment Corp.,	-,	,
ATN International, Inc.	1,783	37,372	Class A	11,432	90,313
*Bandwidth, Inc., Class A	2,828	55,146	*Lions Gate Entertainment Corp.,		
*Boston Omaha Corp., Class A	2,645	39,040	Class B	12,363	87,159
*Bumble, Inc., Class A	17,838	126,293	#*Live Nation Entertainment, Inc.	32,463	3,802,716
#Cable One, Inc.	790	269,832	*Lumen Technologies, Inc.	60,781	388,391
#*Cardlytics, Inc.	4,903	21,132	*Madison Square Garden	,	•
*Cargurus, Inc.	11,812	366,408	Entertainment Corp.	5,950	248,174
*Cars.com, Inc.	11,556	184,780	*Madison Square Garden Sports	,	•
#*Charter Communications, Inc.,	11,550	104,700	Corp.	2,196	489,049
Class A	7,346	2,406,623	*Magnite, Inc.	26,092	325,628
*Cinemark Holdings, Inc.	19,900	592,025	Marcus Corp. (The)	3,226	60,875
Comcast Corp., Class A	488,370	21,327,118	*Match Group, Inc.	33,153	1,194,503
*Consolidated Communications	400,570	21,021,110	Meta Platforms, Inc., Class A	271,187	153,920,317
Holdings, Inc.	4,280	19,838	*National CineMedia, Inc.	4,606	33,117
*E.W. Scripps Co. (The), Class A	6,753	22,656	*Netflix, Inc.	39,791	30,083,190
#*EchoStar Corp., Class A	10,101	253,131	New York Times Co. (The), Class	,	
Electronic Arts, Inc.	38,664	5,832,464	Α , , , , , , , , , , , , , , , , , , ,	23,938	1,336,698
#Endeavor Group Holdings, Inc.,	00,004	3,002,404	News Corp., Class A	58,547	1,595,406
Class A	25,537	753,086	News Corp., Class B	30,438	883,920
Entravision Communications	20,007	700,000	Nexstar Media Group, Inc.	6,667	1,172,859
Corp., Class A	8,213	19,054	*Nextdoor Holdings, Inc.	20,903	50,585
*Eventbrite, Inc., Class A	15,664	50,125	Omnicom Group, Inc.	37,218	3,759,018
*EverQuote, Inc., Class A	1,447	26,017	#Paramount Global, Class B	37,415	409,320
Fox Corp., Class A	40,529	1,702,218	*Pinterest, Inc., Class A	64,821	2,060,660
Fox Corp., Class B	36,846	1,435,520	Playtika Holding Corp.	14,527	113,746
*Frontier Communications Parent,	•	1,100,020	*PubMatic, Inc., Class A	5,571	81,922
Inc.	40,970	1,463,858	*QuinStreet, Inc.	7,689	161,469
*Gambling.com Group, Ltd.	2,087	20,098	*ROBLOX Corp., Class A	39,403	2,037,923
*Gannett Co., Inc.	22,970	107,729	*Roku, Inc.	16,748	1,073,212
#*Getty Images Holdings, Inc.	1,899	7,881	Scholastic Corp.	3,850	95,595
*Gogo, Inc.	12,677	83,034	Shenandoah Telecommunications	•	,
Gray Television, Inc.	11,596	66,213	Co.	7,011	97,032
IDT Corp., Class B	4,218	197,951	#Shutterstock, Inc.	5,605	179,864
#*IMAX Corp.	9,506	230,996	#Sinclair, Inc.	5,356	92,498
*Integral Ad Science Holding	0,000	200,000	#Sirius XM Holdings, Inc.	38,311	1,021,371
Corp.	28,213	334,042	#*Snap, Inc., Class A	168,735	2,051,818
Interpublic Group of Cos., Inc.	20,2.0	00 .,0 .=	*Sphere Entertainment Co.	4,566	190,904
(The)	60,039	1,765,147	Spok Holdings, Inc.	1,054	16,411
Iridium Communications, Inc.	12,143	356,154	*Spotify Technology SA	6,669	2,568,232
John Wiley & Sons, Inc., Class A	8,143	401,450	*Stagwell, Inc.	16,552	102,788
*Liberty Broadband Corp., Class	5,115	101,100	*Take-Two Interactive Software,	. 0,002	. 32,. 33
A	1,108	88,895	Inc.	22,767	3,681,879
*Liberty Broadband Corp., Class	.,	55,550	*TechTarget, Inc.	4,482	129,731
C	16,456	1,329,974	TEGNA, Inc.	26,957	442,904
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	Shares	Value†		Shares	Value†
COMMUNICATION SERVICES -			CONSUMER DISCRETIONARY -		 
Telephone and Data Systems,			*Biglari Holdings, Inc., Class B	10	\$ 1,703
Inc.	14,820	\$ 440,895	*BJ's Restaurants, Inc.	3,415	126,662
*Thryv Holdings, Inc.	4,492	64,595	Bloomin' Brands, Inc.	16,231	269,272
*TKO Group Holdings, Inc.	9,680	1,130,334	Booking Holdings, Inc.	3,273	15,305,366
T-Mobile US, Inc.	62,550	13,958,658	*Boot Barn Holdings, Inc.	4,423	550,885
*Trade Desk, Inc. (The), Class A	39,659	4,767,408	BorgWarner, Inc.	32,319	1,086,888
*TripAdvisor, Inc.	19,562	313,774	#Bowlero Corp., Class A	6,762	70,122
*TrueCar, Inc.	8,467	33,106	Boyd Gaming Corp.	2,437	168,860
*United States Cellular Corp.	5,546	342,188	*Bright Horizons Family Solutions,		
Verizon Communications, Inc.	577,732	24,339,849	Inc.	8,498	1,134,228
*Vimeo, Inc.	22,472	107,191	*Brinker International, Inc.	5,746	590,172
#*Vivid Seats, Inc., Class A	6,139	24,986	Brunswick Corp.	10,975	875,146
Walt Disney Co. (The)	185,366	17,832,209	Buckle, Inc. (The)	9,759	415,343
*Warner Bros Discovery, Inc.	303,357	2,466,292	Build-A-Bear Workshop, Inc.	2,011	76,599
#Warner Music Group Corp.,			*Burlington Stores, Inc.	9,694	2,401,882
Class A	13,260	423,790	*Caesars Entertainment, Inc.	28,837	1,154,922
*Yelp, Inc.	8,876	303,027	Caleres, Inc.	6,193	184,861
*Ziff Davis, Inc.	6,243	288,864	#Camping World Holdings, Inc.,		
*ZipRecruiter, Inc.	8,253	76,505	Class A	7,460	149,648
*ZoomInfo Technologies, Inc.	36,523	 403,579	*Capri Holdings, Ltd.	8,435	166,507
TOTAL COMMUNICATION		557.000.440	*CarMax, Inc.	24,673	1,785,832
SERVICES		 557,389,116	*Carnival Corp.	142,816	3,141,952
CONSUMER DISCRETIONARY -	<b>–</b> (10.5%)		Carriage Services, Inc.	1,202	44,943
#*1-800-Flowers.com, Inc., Class			Carter's, Inc.	6,277	343,352
A	5,510	45,843	#*Carvana Co.	11,002	2,720,905
*Abercrombie & Fitch Co.	9,357	1,233,159	Cato Corp. (The), Class A	2,741	17,899
Academy Sports & Outdoors, Inc.	12,631	642,413	*Cava Group, Inc.	4,315	576,311
*Accel Entertainment, Inc.	13,836	152,749	*Cavco Industries, Inc.	1,245	510,195
#Acushnet Holdings Corp.	9,886	606,012	Century Communities, Inc.	4,953	439,133
*Adient PLC	13,527	264,182	*Champion Homes, Inc.	7,637	673,813
ADT, Inc.	161,915	1,165,788	#Cheesecake Factory, Inc. (The)	9,417	435,254
*Adtalem Global Education, Inc.	6,035	488,352	*Chegg, Inc.	17,025	27,240
Advance Auto Parts, Inc.	8,729	311,538	*Chewy, Inc., Class A	20,414	550,566
*Airbnb, Inc., Class A	36,050	4,859,179	*Chipotle Mexican Grill, Inc.	137,099	7,646,011
#A-Mark Precious Metals, Inc.,			#Choice Hotels International, Inc.	6,354	886,447
Class A	3,202	124,398	Churchill Downs, Inc.	11,020	1,543,902
*Amazon.com, Inc.	1,041,653	194,164,119	#*Citi Trends, Inc.	660	12,467
*American Axle & Manufacturing			Clarus Corp.	1,991	8,382 911,725
Holdings, Inc.	31,959	180,568	#Columbia Sportswear Co. *Cooper-Standard Holdings, Inc.	11,330 1,604	20,130
American Eagle Outfitters, Inc.	33,182	650,035	*Coupang, Inc.	157,116	4,052,022
*American Public Education, Inc.	1,258	19,084	*Coursera, Inc.	21,856	151,899
*America's Car-Mart, Inc.	731	28,538	#Cracker Barrel Old Country	21,030	131,033
*AMMO, Inc.	7,474	8,072	Store, Inc.	2,941	139,903
*Aptiv PLC	32,898	1,869,593	*Crocs, Inc.	10,811	1,165,642
Aramark #Arhaus, Inc.	38,999	1,475,332	Dana, Inc.	23,170	177,714
Ark Restaurants Corp.	11,366 63	96,384 686	Darden Restaurants, Inc.	19,745	3,159,595
Arko Corp.	19,286	128,252	#*Dave & Buster's Entertainment,	,	-,:,
*Asbury Automotive Group, Inc.	3,132	713,595	Inc.	8,978	331,558
	14,610	1,356,977	*Deckers Outdoor Corp.	22,588	3,634,183
Autoliv, Inc. *AutoNation, Inc.	7,321	1,138,196	*Denny's Corp.	6,427	41,197
*AutoZone, Inc.	2,344	7,053,096	#Designer Brands, Inc., Class A	5,667	29,525
#*Bally's Corp.	2,751	48,005	*Destination XL Group, Inc.	9,848	26,343
Bassett Furniture Industries, Inc.	534	7,684	Dick's Sporting Goods, Inc.	11,935	2,336,276
Bath & Body Works, Inc.	30,769	873,224	#Dillard's, Inc., Class A	1,954	725,950
*Beazer Homes USA, Inc.	7,748	238,328	Dine Brands Global, Inc.	1,272	38,720
Best Buy Co., Inc.	50,327	4,551,071	Domino's Pizza, Inc.	4,870	2,014,865
#*Beyond, Inc.	6,753	43,287	*DoorDash, Inc., Class A	39,891	6,250,920
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	Shares	Value†		Shares	Value†
CONSUMER DISCRETIONARY	- (Continued)	•	CONSUMER DISCRETIONARY -		
*Dorman Products, Inc.	` 4,645´\$	529,669	Home Depot, Inc. (The)	` 117,955 \$	46,444,781
DR Horton, Inc.	50,067	8,461,323	Hooker Furnishings Corp.	778	12,471
*DraftKings, Inc.	49,369	1,743,713	*Hovnanian Enterprises, Inc.,		•
#*Dream Finders Homes, Inc.,	,	, ,	Class A	777	136,783
Class A	4,257	127,071	#Hyatt Hotels Corp., Class A	5,626	818,302
*Duolingo, Inc.	3,590	1,051,762	Installed Building Products, Inc.	4,638	1,005,982
*Dutch Bros, Inc., Class A	10,106	334,711	International Game Technology		
eBay, Inc.	79,982	4,599,765	PLC	14,667	298,033
*El Pollo Loco Holdings, Inc.	3,317	40,534	*iRobot Corp.	3,448	30,101
*Envela Corp.	30	158	J Jill, Inc.	1,113	26,612
Ethan Allen Interiors, Inc.	3,714	102,766	#Jack in the Box, Inc.	2,731	134,502
*Etsy, Inc.	13,631	701,179	*JAKKS Pacific, Inc.	1,980	62,469
*European Wax Center, Inc.,			Johnson Outdoors, Inc., Class A	886	28,015
Class A	6,296	45,268	KB Home	10,822	849,527
*Everi Holdings, Inc.	9,620	128,235	Kohl's Corp.	21,769	402,291
*Expedia Group, Inc.	19,287	3,014,751	Kontoor Brands, Inc.	8,163	698,998
*Figs, Inc., Class A	23,419	146,369	#Krispy Kreme, Inc.	24,495	278,508
#*First Watch Restaurant Group,			#*Kura Sushi USA, Inc., Class A	1,152	114,993
Inc.	9,410	159,923	*Lands' End, Inc.	3,310	52,099
*Five Below, Inc.	7,762	735,760	*Landsea Homes Corp.	3,639	37,773
Flexsteel Industries, Inc.	36	2,096	Las Vegas Sands Corp.	82,674	4,286,647
#*Floor & Decor Holdings, Inc.,			*Latham Group, Inc.	17,866	116,129
Class A	16,000	1,648,800	Laureate Education, Inc.	27,147	466,385
*Foot Locker, Inc.	14,629	339,247	La-Z-Boy, Inc.	8,637	328,638
Ford Motor Co.	681,727	7,014,971	LCI Industries	4,061	451,908
*Fox Factory Holding Corp.	634	22,818	Lear Corp.	8,844	846,901
*Frontdoor, Inc.	11,496	571,236	*Legacy Housing Corp.	3,240	80,352
*Full House Resorts, Inc.	447	2,275	Leggett & Platt, Inc.	17,291	207,492
#*Funko, Inc., Class A	6,344	75,113	Lennar Corp., Class A	38,327	6,527,088
Gap, Inc. (The)	60,117	1,248,630	Lennar Corp., Class B	2,841	455,469
Garmin, Ltd.	27,052	5,365,764	#*Leslie's, Inc.	20,247	54,464
#*Garrett Motion, Inc.	27,744	206,138	Levi Strauss & Co., Class A	11,285	192,861
General Motors Co.	200,785	10,191,847	*LGI Homes, Inc.	3,433	348,655
*Genesco, Inc.	1,829	46,859	*Life Time Group Holdings, Inc.	31,413	699,882
Gentex Corp.	34,094	1,033,389	*Light & Wonder, Inc.	10,967	1,028,485
*Gentherm, Inc.	5,703	239,241	*Lincoln Educational Services		
Genuine Parts Co.	23,305	2,673,083	Corp.	3,099	41,155
*G-III Apparel Group, Ltd.	8,282	250,779	*Lindblad Expeditions Holdings,		
Golden Entertainment, Inc.	5,010	147,169	Inc.	6,042	57,097
*Goodyear Tire & Rubber Co.	40.000	007.407	Lithia Motors, Inc.	4,550	1,512,283
(The)	40,886	327,497	LKQ Corp.	39,880	1,467,185
*GoPro, Inc., Class A	2,012	2,716	#*Lovesac Co. (The)	2,044	59,603
Graham Holdings Co., Class B	525	442,732	Lowe's Cos., Inc.	59,622	15,610,828
*Grand Canyon Education, Inc.	4,901	671,976	*Lululemon Athletica, Inc.	18,582	5,535,578
*Green Brick Partners, Inc.	7,429	512,675	Macy's, Inc.	58,010	889,873
#Group 1 Automotive, Inc.	2,340	852,509	*Malibu Boats, Inc., Class A	2,430	109,058
*Groupon, Inc.	284	2,914	*MarineMax, Inc.	3,109	90,565
#Guess?, Inc.	10,975	186,465	Marriott International, Inc., Class	20.262	E 014 E67
H&R Block, Inc.	22,564	1,347,748	A	22,362	5,814,567
Hamilton Beach Brands Holding Co., Class A	715	19,770	Marriott Vacations Worldwide Corp.	4,668	359,576
*Hanesbrands, Inc.	69,176	480,773	*MasterCraft Boat Holdings, Inc.	2,052	35,623
Harley-Davidson, Inc.	23,055	736,607	*Mattel, Inc.	52,685	1,073,720
Hasbro, Inc.	23,981	1,573,873	McDonald's Corp.	77,603	22,668,612
Haverty Furniture Cos., Inc.	2,103	46,581	*MGM Resorts International	44,333	1,634,558
*Helen of Troy, Ltd.	625	39,781	*Mister Car Wash, Inc.	37,831	284,111
#*Hilton Grand Vacations, Inc.	16,841	621,096	#*Mobileye Global, Inc., Class A	354	4,818
Hilton Worldwide Holdings, Inc.	31,172	7,320,744	#*Modine Manufacturing Co.	7,819	920,844
*Holley, Inc.	12,677	32,833	*Mohawk Industries, Inc.	10,173	1,365,929
noncy, mo.	12,011	02,000	monavit maadines, me.	10,170	1,000,020

	Shares	Value†		Shares	Value†
CONSUMER DISCRETIONARY -			CONSUMER DISCRETIONARY -		
Monarch Casino & Resort, Inc.		\$ 32,032	Sonic Automotive, Inc., Class A	3,852 \$	218,524
Monro, Inc.	4,140	113,477	*Sonos, Inc.	15,604	195,518
Movado Group, Inc.	1,711	31,602	*Sportsman's Warehouse	,	•
Murphy USA, Inc.	3,277	1,600,651	Holdings, Inc.	330	861
Nathan's Famous, Inc.	12	1,011	Standard Motor Products, Inc.	2,948	94,896
*National Vision Holdings, Inc.	11,374	118,290	Starbucks Corp.	114,326	11,169,650
Newell Brands, Inc.	63,060	554,928	Steven Madden, Ltd.	10,583	475,918
NIKE, Inc., Class B	120,954	9,329,182	*Stitch Fix, Inc., Class A	11,009	34,733
Nordstrom, Inc.	31,342	708,643	*Stoneridge, Inc.	2,947	20,600
*Norwegian Cruise Line Holdings,			Strategic Education, Inc.	3,642	316,708
Ltd.	64,511	1,634,709	#*Stride, Inc.	7,341	684,768
*NVR, Inc.	527	4,823,531	Superior Group of Cos., Inc.	1,048	15,458
*ODP Corp. (The)	5,697	176,778	*Sweetgreen, Inc., Class A	15,846	572,041
*Ollie's Bargain Outlet Holdings,			Tapestry, Inc.	43,628	2,070,149
Inc.	8,435	774,586	*Taylor Morrison Home Corp.	17,825	1,221,012
OneSpaWorld Holdings, Ltd.	14,023	245,543	Tempur Sealy International, Inc.	27,511	1,318,052
#*OneWater Marine, Inc.	1,674	36,443	*Tesla, Inc.	268,769	67,151,935
*O'Reilly Automotive, Inc.	5,258	6,063,210	Texas Roadhouse, Inc.	10,506	2,007,907
#Oxford Industries, Inc.	3,719	270,074	#Thor Industries, Inc.	9,142	951,499
#Papa John's International, Inc.	3,710	194,367	*Tile Shop Holdings, Inc.	7,638	50,487
#Patrick Industries, Inc.	3,742	471,417	*Tilly's, Inc., Class A	1,875	7,537
*Penn Entertainment, Inc.	19,883	392,689	TJX Cos., Inc. (The)	144,014	16,277,902
Penske Automotive Group, Inc.	7,768	1,169,628	Toll Brothers, Inc.	17,232	2,523,454
Perdoceo Education Corp.	11,073	247,482	*TopBuild Corp.	5,006	1,769,020
*Petco Health & Wellness Co.,			#*Topgolf Callaway Brands Corp.	26,358	255,936
Inc.	11,043	47,154	#Tractor Supply Co.	16,454	4,368,702
Phinia, Inc.	7,616	354,753	*Traeger, Inc.	1,683	5,217
*Planet Fitness, Inc., Class A	11,052	867,803	Travel + Leisure Co.	9,522	455,247
*Playa Hotels & Resorts NV	21,649	184,017	*Tri Pointe Homes, Inc.	14,658	592,623
*PlayAGS, Inc.	16	186	*Udemy, Inc.	4,244	33,273
Polaris, Inc.	6,870	480,282	*Ulta Beauty, Inc.	7,841	2,893,172
Pool Corp.	6,074	2,196,601	#*Under Armour, Inc., Class A	31,810	271,975
#*Portillo's, Inc., Class A	7,816	101,061	*Under Armour, Inc., Class C	38,874	307,105
*Potbelly Corp.	1,305	9,631	#*United Parks & Resorts, Inc.	7,475	393,409
PulteGroup, Inc.	36,522	4,730,695	*Universal Technical Institute, Inc.	9,922	165,102
PVH Corp.	10,482	1,032,058	Upbound Group, Inc.	10,181	297,692
#*QuantumScape Corp.	62,786	323,348	*Urban Outfitters, Inc.	15,003	539,358
Ralph Lauren Corp.	6,229	1,232,906	Vail Resorts, Inc.	6,053	1,002,922
RCI Hospitality Holdings, Inc.	45	1,954	*Valvoline, Inc.	18,650	751,222
Red Rock Resorts, Inc., Class A	7,020	361,249	*Vera Bradley, Inc.	2,086	10,451
#*Revolve Group, Inc.	4,634	115,016	#VF Corp.	60,242	1,247,612
*RH	2,513	799,260	*Victoria's Secret & Co.	15,938	482,284
#*Rivian Automotive, Inc., Class A		878,922	*Vista Outdoor, Inc.	9,049	397,885
Rocky Brands, Inc.	481	9,784	*Visteon Corp.	3,990	360,097
Ross Stores, Inc.	53,510	7,476,417	#*Vizio Holding Corp., Class A	12,107	134,751
Royal Caribbean Cruises, Ltd.	40,791	8,417,223	*VOXX International Corp.	3,040	23,560
#*RumbleON, Inc., Class B	1,057	5,327	*Warby Parker, Inc., Class A	13,085	221,529
*Sabre Corp.	48,543	155,338	Wendy's Co. (The)	33,880	647,447
*Sally Beauty Holdings, Inc.	23,895	310,635	#Whirlpool Corp.	7,949	822,801
#Service Corp. International	22,714	1,854,598	Williams-Sonoma, Inc.	21,227	2,847,178
*Shake Shack, Inc., Class A	5,403	657,383	Wingstop, Inc.	4,087	1,175,789
SharkNinja, Inc.	20,229	1,865,316	Winmark Corp.	582	217,022
#Shoe Carnival, Inc.	4,273	146,436	Winnebago Industries, Inc.	5,571	312,199
Signet Jewelers, Ltd.	8,069	739,766	Wolverine World Wide, Inc.	8,981	138,218
*Six Flags Entertainment Corp.	5,021	197,878	Worthington Enterprises, Inc.	7,319	280,318
*Skechers USA, Inc., Class A	21,805	1,340,135	Wyndham Hotels & Resorts, Inc.	12,826	1,132,792
Smith & Wesson Brands, Inc.	6,448	83,534	Wynn Resorts, Ltd.	14,800	1,421,096
#*Soho House & Co., Inc.	784	4,163	*XPEL, Inc.	3,175	122,460

	Shares	 Value†		Shares	Value†
CONSUMER DISCRETIONARY -	- (Continued)	<u> </u>	CONSUMER STAPLES — (Contin	ued)	 
*YETI Holdings, Inc.	14,341	\$ 504,947	Ingles Markets, Inc., Class A	2,258	\$ 144,196
Yum! Brands, Inc.	38,355	5,030,642	Ingredion, Inc.	10,623	1,410,310
*Zumiez, Inc.	2,436	50,182	Interparfums, Inc.	4,687	567,455
TOTAL CONSUMER			J & J Snack Foods Corp.	2,846	467,086
DISCRETIONARY		 696,154,403	J.M. Smucker Co. (The)	16,724	1,898,341
CONSUMER STAPLES — (5.7%)			John B Sanfilippo & Son, Inc.	1,316	108,583
Albertsons Cos., Inc., Class A	118,957	2,153,122	Kellanova	50,629	4,083,229
#Alico, Inc.	586	14,363	Kenvue, Inc.	426,591	9,781,732
Altria Group, Inc.	164,729	8,971,141	Keurig Dr Pepper, Inc.	194,434	6,406,600
Andersons, Inc. (The)	6,311	286,519	Kimberly-Clark Corp.	47,686	6,398,508
Archer-Daniels-Midland Co.	41,617	2,297,675	Kraft Heinz Co. (The)	172,167	5,760,708
#B&G Foods, Inc.	10,931	93,132	Kroger Co. (The)	128,050	7,141,349
*BellRing Brands, Inc.	17,018	1,120,295	Lamb Weston Holdings, Inc.	22,207	1,725,262
*BJ's Wholesale Club Holdings,			Lancaster Colony Corp.	4,175	724,780
Inc.	21,633	1,832,964	*Lifeway Foods, Inc.	520	13,837
*Boston Beer Co., Inc. (The),			Limoneira Co.	1,331	34,127
Class A	1,280	372,570	McCormick & Co., Inc.	29,014	2,270,055
Brown-Forman Corp., Class A	3,692	160,897	#MGP Ingredients, Inc.	4,433	212,961
#Brown-Forman Corp., Class B	45,564	2,006,183	*Mission Produce, Inc.	10,018	118,212
Bunge Global SA	22,107	1,857,430	Molson Coors Beverage Co.,	00.047	1 045 000
Calavo Growers, Inc.	2,194	58,317	Class B	30,217	1,645,920
Cal-Maine Foods, Inc.	7,548	662,563	Mondelez International, Inc.,	100 000	0.000.444
Campbell Soup Co.	44,492	2,075,552	Class A	136,236	9,329,441
Casey's General Stores, Inc.	6,131	2,415,737	*Monster Beverage Corp.	137,756	7,256,986
#*Celsius Holdings, Inc.	33,261	1,000,491	#National Beverage Corp.	10,604	479,195
#*Central Garden & Pet Co.	1,415	48,535	Natural Grocers by Vitamin	4.024	124 010
*Central Garden & Pet Co., Class			Cottage, Inc.	4,924	134,819
A	9,788	285,222	*Nature's Sunshine Products, Inc.	2,073 5,054	26,244
*Chefs' Warehouse, Inc. (The)	6,334	252,853	Nu Skin Enterprises, Inc., Class A Oil-Dri Corp. of America	365	31,284
Church & Dwight Co., Inc.	34,187	3,415,623	*Olaplex Holdings, Inc.	34,795	24,765 61,935
Clorox Co. (The)	16,723	2,651,432	PepsiCo, Inc.	145,320	24,134,746
Coca-Cola Co. (The)	434,181	28,356,361	*Performance Food Group Co.	22,989	1,867,856
Coca-Cola Consolidated, Inc.	1,341	1,507,633	Philip Morris International, Inc.	163,193	
Colgate-Palmolive Co.	88,285	8,273,187	•	•	21,655,711
Conagra Brands, Inc.	75,867	2,195,591	<ul><li>#*Pilgrim's Pride Corp.</li><li>*Post Holdings, Inc.</li></ul>	16,976 10,086	822,317 1,101,492
Constellation Brands, Inc., Class			PriceSmart, Inc.	4,843	402,356
A	26,474	6,150,969	Procter & Gamble Co. (The)	290,556	47,994,040
Costco Wholesale Corp.	45,852	40,082,901	Reynolds Consumer Products,	290,330	47,334,040
*Coty, Inc., Class A	144,571	1,075,608	Inc.	28,678	772,872
*Darling Ingredients, Inc.	17,990	703,589	Seaboard Corp.	141	390,007
Dole PLC	16,112	260,209	*Seneca Foods Corp., Class A	414	25,598
Dollar General Corp.	26,333	2,107,693	*Simply Good Foods Co. (The)	16,157	543,845
*Dollar Tree, Inc.	21,402	1,383,425	SpartanNash Co.	4,903	103,159
*Duckhorn Portfolio, Inc. (The)	15,439	169,211	Spectrum Brands Holdings, Inc.	4,021	360,362
Edgewell Personal Care Co.	8,766	306,372	*Sprouts Farmers Market, Inc.	14,342	1,841,943
#*elf Beauty, Inc.	25,338	2,666,825	Sysco Corp.	79,571	5,963,846
Energizer Holdings, Inc.	12,679	406,616	Target Corp.	59,663	8,951,837
Estee Lauder Cos., Inc. (The)	11,961	824,591	#Tootsie Roll Industries, Inc.	6,494	189,430
Flowers Foods, Inc.	30,538	678,860	*TreeHouse Foods, Inc.	8,316	302,536
Fresh Del Monte Produce, Inc.	8,477	272,197	Turning Point Brands, Inc.	2,679	126,529
*Freshpet, Inc.	6,633	879,138	Tyson Foods, Inc., Class A	40,982	2,401,135
General Mills, Inc.	89,790	6,107,516	*United Natural Foods, Inc.	9,486	192,945
*Grocery Outlet Holding Corp.	12,432	177,778	Universal Corp.	4,139	210,758
*Hain Celestial Group, Inc. (The)	1,877	16,386	*US Foods Holding Corp.	36,890	2,274,269
#*Herbalife, Ltd.	12,711	95,968	*USANA Health Sciences, Inc.	2,636	97,374
Hershey Co. (The)	22,243	3,949,912	#Utz Brands, Inc.	11,359	195,602
*Honest Co., Inc. (The)	8,982	33,413	Village Super Market, Inc., Class	11,000	100,002
Hormel Foods Corp.	86,793	2,651,526	A	918	26,200
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CONTINUED					
	Shares	Value†		Shares	Value†
CONSUMER STAPLES - (Contin	ued)		ENERGY — (Continued)		
#*Vita Coco Co., Inc. (The)	8,666 \$	256,600	*Green Plains, Inc.	7,393 \$	90,416
*Vital Farms, Inc.	5,758	199,687	*Gulf Island Fabrication, Inc.	200	1,102
#Walgreens Boots Alliance, Inc.	97,818	925,358	*Gulfport Energy Corp.	3,185	440,931
Walmart, Inc.	471,967	38,677,696	*Hallador Energy Co.	4,532	45,003
WD-40 Co.	1,647	431,629	Halliburton Co.	140,914	3,908,954
#Weis Markets, Inc.	4,865	305,960	*Helix Energy Solutions Group,		
#WK Kellogg Co.	9,837	163,589	Inc.	25,402	234,969
TOTAL CONSUMER STAPLES		377,533,295	Helmerich & Payne, Inc.	16,139	542,270
ENERGY (4.3%)			Hess Corp.	53,931	7,252,641
ENERGY — (4.2%)	52	1 117	HF Sinclair Corp.	28,193	1,088,532
Adams Resources & Energy, Inc.	4,686	1,447	#HighPeak Energy, Inc.	1,464	18,739
*Amplify Energy Corp.	•	31,021	*Innovex International, Inc.	4,022	57,072
Antero Midstream Corp.	71,392	1,025,903	International Seaways, Inc.	8,885	386,853
*Antero Resources Corp.	47,997	1,242,162	Kinder Morgan, Inc.	316,206	7,750,209
APA Corp.	55,235	1,303,546	#Kinetik Holdings, Inc.	7,973	388,046
Archrock, Inc.	26,192	524,364	Kodiak Gas Services, Inc.	6,278	200,143
Ardmore Shipping Corp.	6,131	86,508	#*Kosmos Energy, Ltd.	85,795	322,589
Atlas Energy Solutions, Inc.	6,671	130,552	Liberty Energy, Inc.	33,323	568,824
Baker Hughes Co.	159,517	6,074,407	#Magnolia Oil & Gas Corp., Class	,	,
*Battalion Oil Corp.	8	54	A	33,123	837,350
Berry Corp.	11,259	56,520	Marathon Oil Corp.	95,272	2,639,034
*Bristow Group, Inc.	4,387	145,517	Marathon Petroleum Corp.	57,564	8,373,835
Cactus, Inc., Class A	9,468	561,358	Matador Resources Co.	22,281	1,161,063
California Resources Corp.	12,471	648,118	Murphy Oil Corp.	24,826	781,523
#*Centrus Energy Corp., Class A	2,151	223,295	#*Nabors Industries, Ltd.	2,131	158,568
ChampionX Corp.	28,412	801,787	NACCO Industries, Inc., Class A	419	13,119
Cheniere Energy, Inc.	39,227	7,507,263	*Natural Gas Services Group, Inc.	743	14,541
Chevron Corp.	201,455	29,980,533	#New Fortress Energy, Inc.	27,463	230,964
Chord Energy Corp.	6,899	863,065	*Newpark Resources, Inc.	11,311	75,331
Civitas Resources, Inc.	12,318	600,995	#Noble Corp. PLC	26,391	843,984
*Clean Energy Fuels Corp.	35,492	100,442	#Nordic American Tankers, Ltd.	30,063	98,306
#*CNX Resources Corp.	28,215	960,157	#Northern Oil & Gas, Inc.	20,068	727,465
#Comstock Resources, Inc.	45,631	527,494	NOV, Inc.	61,089	947,490
ConocoPhillips	154,588	16,933,570	Occidental Petroleum Corp.	99,663	4,994,113
CONSOL Energy, Inc.	6,059	672,064	*Oceaneering International, Inc.	15,621	381,152
#Core Laboratories, Inc.	4,944	93,442	*Oil States International, Inc.	7,195	34,032
Coterra Energy, Inc.	121,062	2,895,803	ONEOK, Inc.	75,766	7,340,210
Crescent Energy Co., Class A	12,296	152,839	Ovintiv, Inc.	46,735	1,832,012
#CVR Energy, Inc.	17,108	272,017	*Par Pacific Holdings, Inc.	10,344	159,815
Delek US Holdings, Inc.	47,506	744,419	PBF Energy, Inc., Class A	19,466	555,170
Devon Energy Corp.	124,558	4,817,904	#Peabody Energy Corp.	21,359	561,101
DHT Holdings, Inc.	27,588	284,708	Permian Resources Corp.	127,047	1,731,651
Diamondback Energy, Inc.	30,901	5,462,370	Phillips 66	54,034	6,582,422
*DMC Global, Inc.	1,653	16,679	PHX Minerals, Inc.	1,954	7,054
Dorian LPG, Ltd.	7,279	209,999	#*ProFrac Holding Corp., Class A	7,510	44,722
DT Midstream, Inc.	15,552	1,402,013	*ProPetro Holding Corp.	21,193	146,444
EnLink Midstream LLC	65,899	977,941	Range Resources Corp.	40,785	1,224,774
EOG Resources, Inc.	77,567	9,460,071	Ranger Energy Services, Inc.	2,385	30,957
Epsilon Energy, Ltd.	401	2,362	*REX American Resources Corp.	2,574	115,135
EQT Corp.	86,613	3,164,839	Riley Exploration Permian, Inc.	2,831	75,616
Evolution Petroleum Corp.	2,627	13,529	#RPC, Inc.	35,775	203,202
Excelerate Energy, Inc., Class A	1,890	45,133	SandRidge Energy, Inc.	4,549	203,202 50,448
#Expand Energy Corp.	39,095	3,312,128	Schlumberger NV	4,549 161,744	6,481,082
*Expro Group Holdings NV	16,699	212,912	Scorpio Tankers, Inc.	9,093	529,849
Exxon Mobil Corp.	559,872	65,381,852	*SEACOR Marine Holdings, Inc.	9,093 2,627	17,864
*Forum Energy Technologies, Inc.	1,564	21,865	*Seadrill, Ltd.	2,627 10,830	426,161
FutureFuel Corp.	3,690	22,288	Select Water Solutions, Inc.	16,522	426,161 175,133
*Geospace Technologies Corp.	440	4,928	SFL Corp., Ltd.	16,522 27,717	175,133 294,077
#Granite Ridge Resources, Inc.	18,631	110,482	οι L Ουίρ., Liu.	۲۱,۱۱۱	234,017

ENERGY — (Continued)	CONTINUED						
ENERGY — (Continued)  **Sillo Royalties Corp. Class A   13.510   \$ 301,138    **Sillo Royalties Corp. Class A   21,126   \$ 886,658    **Sillo Royalties Corp. Class A   13.510   \$ 301,138    **Sillo Royalties Corp. Class A   13.510   \$ 301,138    **Sillo Royalties Corp. Class A   13.510   \$ 301,138    **Sillo Royalties Corp. Class A   15,758   346,151    **Talos Energy, Inc.   13,768   115,238    **Targa Resources Corp.   35,423   5,914,224    **Targa Resources Corp.   13,768   115,238    **Teckay Tankers, Ltd. Class A   15,758   115,238    **Teckay Tankers, Ltd. Class A   15,624   269,011    **Televaly Tankers, Ltd. Class A   15,258   38,616    **Televaly Tankers, Ltd. Class A   15,258   38,616    **Televaly Tankers, Ltd. Class A   13,758   38,834    **Transocent, Ltd.   13,728   433,549    **Transocent, Ltd.   113,728   433,549    **Transocent, Ltd.   113,728   433,549    **Transocent, Ltd.   10,722   553,183    **Transocent, Ltd.   10,722   555,183    **Vallor, Inc.   10,324   10,826,243    **Vallor, Inc.   10,324   10,826,243    **Vallor, Inc.   10,327   10,826,43    **Vallor, Inc.   10,428   10,428    **Vallo		Shares	,	/alue†		Shares	Value†
SM Energy (ne. 2,126 886.658	ENERGY — (Continued)				FINANCIALS — (Continued)		
SM Energy (n. 2,126 886,658 'Awidx Change Holdings, Inc. 15,068 1,235,412 'Talos Energy, Inc. 15,692 139,932 'Axo Financial, Inc. 9,504 643,611 Targa Resources Corp. 35,423 5,914,224 'Axo Financial, Inc. 9,504 643,611 Targa Resources Corp. 13,692 139,932 'Tecking PMC PLC 66,984 1,767,803 115,238 'Tecking Yankers, Ltd., Class A 5,642 289,011 'Terekay Corp., Ld. 13,768 115,238 'Tecking Yankers, Ltd., Class A 5,642 289,011 'Terekay Packer, London, S. 1,100 (1998) 'Terekay Packer, London	#Sitio Royalties Corp., Class A	13,510	\$	301,138	*Atlanticus Holdings Corp.	522 \$	19,413
'Talos Energy, Inc.         13,682         139,932         'Asos Financial, Inc.         9,504         643,611           Tragra Resources Corp.         35,423         5,914,241         'Baldwin Insurance Group, Inc.         349,356           Treekary Corp. Ltd.         13,768         115,238         Banc of Celifornia, Inc.         19,010         29,875           Teckary Tankers, Ltd., Class A         5,642         298,011         Tanafirst Corp.         5,216         567,031           TETERA Technologies, Inc.         8,535         512,688         Famerical, Inc.         19,01         29,875,660           #Transocoan, Ltd.         113,721         493,549         Bank of Manerica Corp.         13,345         28,835,560           VAALCO Energy, Inc.         10,972         555,182         728,7062         Bank of Manerica Corp.         6,033         433,597           Vales Energy, Inc.         4,220         104,951         Bank of Manie Raccorp.         9,034         9,371,317           Vales Conserve, Inc.         9,334         19,881         310,831         1,868         735,282           Weatherford International PLC         13,317         1,552,043         8,675,076         8,635         315,782           Walliams Cos., Inc., Chrip         4,288         254,571		21,126		886,658	• .	39,415	324,780
'Talos Energy, Inc.         13,682         139,932         'Asos Financial, Inc.         9,504         643,611           Tragra Resources Corp.         35,423         5,914,241         'Baldwin Insurance Group, Inc.         349,356           Treekary Corp. Ltd.         13,768         115,238         Banc of Celifornia, Inc.         19,010         29,875           Teckary Tankers, Ltd., Class A         5,642         298,011         Tanafirst Corp.         5,216         567,031           TETERA Technologies, Inc.         8,535         512,688         Famerical, Inc.         19,01         29,875,660           #Transocoan, Ltd.         113,721         493,549         Bank of Manerica Corp.         13,345         28,835,560           VAALCO Energy, Inc.         10,972         555,182         728,7062         Bank of Manerica Corp.         6,033         433,597           Vales Energy, Inc.         4,220         104,951         Bank of Manie Raccorp.         9,034         9,371,317           Vales Conserve, Inc.         9,334         19,881         310,831         1,868         735,282           Weatherford International PLC         13,317         1,552,043         8,675,076         8,635         315,782           Walliams Cos., Inc., Chrip         4,288         254,571	Solaris Energy Infrastructure, Inc.	2,752		36,161	Axis Capital Holdings, Ltd.	15,786	1,235,412
TechnipPMC PLC		13,692		139,932		9,504	643,611
TechnipPMC PLC	Targa Resources Corp.	35,423		5,914,224	*Baldwin Insurance Group, Inc.	,	•
Teekay Tankers, Ltd., Class A         5,642         289,011         Banc of California, Inc.         19,001         291,855           TETRA Technologies, Inc.         23,879         79,995         Bancorp, Inc. (The)         8,371         420,766           #TIGWaster, Inc.         8,535         512,698         Bank of America Corp.         1,223         112,528           #TIGWaster, Inc.         8,535         512,698         Bank of America Corp.         7,13,476         29,837,566           #TIGWaster, Inc.         113,721         493,540         Bank of America Corp.         7,13,476         29,837,566           *Uranium Energy Corp.         58,852         436,682         Bank of Marin Bancorp         896         19,900           Valorio, Ltd.         10,972         555,183         Clinker         Bank of Marin Bancorp         896         19,900           Valorio, Energy, Inc.         6,678         182,109         Bank of Marin Bancorp         124,354         9,371,317           Valorio, Ltd.         10,972         555,183         (The)         Bank of Marin Bancorp         11,052,043           Washroford International PLC         13,317         10,9851         Bank OXX         17,840         780,500           Washroford, International PLC         13,317         1		66,984		1,787,803	(The)	7,552	349,356
Teekay Tankers, Ltd., Class A         5,642         289,011         BancFirst Corp.         5,216         567,031         420,726           #Texas Pacific Land Corp.         3,331         3,883,946         Bank First Corp.         1,223         112,528           #*Transocean, Ltd.         113,721         493,549         Bank of America Corp.         71,3476         29,837,566           #*Transocean, Ltd.         113,721         493,549         Bank of America Corp.         6,003         433,597           Valarion, Ltd.         113,721         493,549         Bank of Marin Bancorp.         86         19,900           VALOC Energy, Inc.         6,678         182,209         Bank of New York Mellon Corp.         124,354         9,371,317           Valeric Energy Corp.         6,618         7,287,082         Bank of New York Mellon Corp.         124,354         9,371,317           Valer Dribyrop, Inc.         4,220         104,511         Bank OXT         11,025         42,999           Weatherford International PLC         13,317         1,052,043         Bank DRIMITION, Inc.         1,144         404,552           World Witned Corp.         11,188         375,868         Bank Pirst Corp.         9         1,109           Witnerson Corp.         4,298         255,571 </td <td>•</td> <td></td> <td></td> <td></td> <td>Banc of California, Inc.</td> <td>19,001</td> <td>291,855</td>	•				Banc of California, Inc.	19,001	291,855
**TETRA** Technologies, Inc.				•	BancFirst Corp.	5,216	567,031
#Texas Pacific Land Corp. 3.331 3,883,946 8/#Tidewater, inc. 8.55 51288 Bank of America Corp. 713,476 29,837,566 8/#Trasocean, Ltd. 113,721 493,549 8/#Trasocean, Ltd. 113,779 94,940 8/#Trasocean, Ltd. 113,779 94,940 8/#Trasocean, Ltd. 119,779 94,940 94,				•		8,371	420,726
#Tridancean, Lind. 113,21 49,349 Bank of America Corp. 713,476 29,837,566 (0.03 433,597 "Uranium Energy Corp. 58,852 436,682 436,682 A96,682 A96,683 A96,682 A96,683 A	<b>o</b> ,				Bank First Corp.	1,223	112,528
#Transocean, Ltd.	•			512,698	Bank of America Corp.	713,476	29,837,566
Varlard Energy Corp.   58,852   436,682   Sank of Marin Bancorp   896   19,900   VAALCO Energy (nc.   10,972   555,183   (The)   124,354   9,371,317   Valero Energy Corp.   56,158   7,287,062   Sank of NT Butterfield & Son, Ltd.   (The)   16,687   182,109   (The)   184,550   Sank of NT Butterfield & Son, Ltd.   (The)   78,050   Sank of NT Butterfield & Son, Ltd.   (Th	•			•	Bank of Hawaii Corp.	6,003	433,597
VAALCO Energy, Inc.   17,779		•		•	Bank of Marin Bancorp	896	19,900
#*Valaro Energy Corp. 56,156 7,287,062 Bank of NT Butterfield & Son, Ltd. 78,050 Weatherford International PLC 13,317 1,052,043 Bank of NT Butterfield & Son, Ltd. 78,050 Weatherford International PLC 13,317 1,052,043 Bank OZK 17,840 780,590 Weatherford International PLC 13,317 1,052,043 Bank OZK 17,840 1,025 42,999 Weatherford International PLC 13,317 1,052,043 Bank Financial Group, Inc. 11,448 404,572 1,071	- · · · · · · · · · · · · · · · · · · ·			•	Bank of New York Mellon Corp.		
Valero Energy Corp.  56, 158  7287,092  #Wat Lengy, Inc.  6678  182,109  #Wat Drishore, Inc.  9,334  19,881  19,881  8ank Of NT Butterfield & Son, Ltd.  (The)  8,655  315,782  #Wat Lengy, Inc.  4,220  104,951  8ank Corp.  105,2043  8ank Corp.  91  1,108  8ank Corp.  91  1,1148  91,3371  1,052,043  8ank Lorp.  8ank Corp.  91  1,1148  91,3371  1,052,043  8ank Lorp.  8ank Lorp.  91  1,1148  91,3371  1,052,043  8ank Lorp.  8ank Lorp.  91  1,1148  91,3371  1,1148  91,3371  1,1148  91,3371  1,1148  91,3371  1,3481  1,3				•		124,354	9,371,317
#*Vistal Energy, Inc. 4,220 104,951 Bank CZK 17,840 780,500   #W&T Offshore, Inc. 4,220 104,951 Bank CZK 17,840 780,500   #W&T Offshore, Inc. 9,334 19,881 981 CVR 17,840 780,500   #W&T Offshore, Inc. 10,4951 1,082,043 981   #Wetherford International PLC 13,317 1,052,043 981   #Wetherford International PLC 13,317 1,052,044 9   #Wetherford International PLC 14,38   ##Wetherford International PLC 14,38 1   ##Wetherford International PLC 14				•	Bank of NT Butterfield & Son, Ltd.		
#With the first of	- · · · · · · · · · · · · · · · · · · ·				(The)	8,635	315,782
#W81 Offshore, Inc. 9,334 19,881 Bank? Corp. 1,025 42,999 Weatherford International PLC 13,317 1,052,043 310,877 ToTAL ENERGY 27,748,170 277,748,170 BankUnited, Inc. 11,448 404,572 BankWell Financial Group, Inc. 469 13,371 Bankwell Financial Group, Inc. 4769 924,709 Bar Harbor Bankshares 1,643 52,822 Bary Com Corp. 548 13,618 Bankwell Financial Group, Inc. 4769 924,709 Bar Harbor Bankshares 1,643 52,822 Bary Com Corp. 548 13,618 Bary Corp. 548 14,618 Bary Corp. 548 14,6	<b>-</b>			•	Bank OZK	17,840	780,500
Weatherford International PLC   13,317   1,052,043   BankKinancial Corp.   91   1,109   Williams Cos., Inc. (The)   166,801   8,735,388   310,871   277,478,170   BankWell Financial Group, Inc.   11,448   404,572   409,0285   51NANCIALS - (14,2%)   11,156   50,425   Affiliated Managers Group, Inc.   4,769   924,709   23,844   BankWell Financial Group, Inc.   4,769   924,709   43,628   BarkBarter Source Corp.   13,444   37,304   Alfac, Inc.   4,769   43,434   37,304   Alfac, Inc.   4,769   4,713   8,877,075   Bankwell Financial Group, Inc.   4,769   4,713   8,877,075   BarkBarter Group, Inc.   4,769   4,713   8,877,075   BarkBarter Group, Inc.   4,769   4,713   4,714   4,715   Bankwell Financial Group, Inc.   4,769   4,715   BarkBarter Group, Inc.   4,617   98,434   BarkBarter Group, Inc.   4,617   98,434   BarkBarter Group, Inc.   4,617   98,434   BarkBarter Group, Inc.   4,617   98,438   BarkBarter Group, Inc.   4,617   8,448   BarkBarter Group, Inc.   4,617   4,625   4,626				•	Bank7 Corp.	1,025	42,999
Williams Cos., Inc. (The)   166,801   3,755,368   310,871   TOTAL ENERGY   277,478,170   Enancial Group, Inc.   469   13,371   Enancial Corp.   11,156   50,425   Enance Corp.   548   13,618   Enargo Corp.   548   Enargo	•			•	BankFinancial Corp.	91	1,109
Morld Kinect Corp.   11,886   310,871   Bankwell Financial Group, Inc.   469   13,371   Manner Corp.   6,719   430,285   Manuel Corp.   1,156   50,425   Manuel Corp.   548   13,618   Manuel Corp.   548   32,824   Manuel Corp.   548   52,824   M					BankUnited, Inc.	11,448	404,572
TOTAL ENERGY					Bankwell Financial Group, Inc.	469	13,371
Bar Harbor Bankshares	•	,	2		Banner Corp.	6,719	430,285
1st Source Corp.   4,288   254,571   Bay-Com Corp.   1,444   17,530				, -, -	Bar Harbor Bankshares	1,643	52,822
Acadia Research Corp.   11,156   50,425   32,844   Berkshire Halthaway, Inc., Class	,	4.000		054.574	BayCom Corp.	548	13,618
ACNB Corp. 782 32,844 B 193,324 87,173,658 Affiliated Managers Group, Inc. 4,769 924,709 Berkshire Hills Bancorp, Inc. 7,585 206,540 Afficial Holdings, Inc. 34,623 1,518,219 Berkshire Hills Bancorp, Inc. 7,585 206,540 Berkshire Hills Bancorp, Inc. 7,585 206,540 Afficial Holdings, Inc. 34,623 1,518,219 Berkshire Hills Bancorp, Inc. 7,585 206,540 Afficial Holdings, Inc. 13,531 13,274,317 Blackstone, Inc. 48,151 8,077,330 Flore, Inc. 48,151 Blackstone, Inc. 49,800 Blackstone, Inc. 49,800 Bread Financial Corp. 47,630 Bread Financial Holdings, Inc. 7,630 380,355 Bread Financial Inc. 10,523 497,738 Bread Financial Inc. 10,523 497,738 Breighthouse Financial, Inc. 10,523 497,738 Breighthouse Financial, Inc. 10,523 497,738 Breighthouse Financial Financial Group, Inc. 10,469 Brown & Brown, Inc. 41,089 4,299,553 Breighthouse Financial Group, Inc. 13,325 149,906 Brown & Brown & Brown, Inc. 41,089 4,299,553 Breighthouse Financial, Inc. 41,089 4,299,553 Breighthouse Financial, Inc. 41,089 4,299,553 Breighthouse Financial Group, Inc. 4,923 Blackstone, Inc. 4,923 Breighthouse Financial Group, Inc. 4,925 Alpha Breighthouse Financial Group	•			•	BCB Bancorp, Inc.	1,444	17,530
Affiliated Managers Group, Inc. 4,769 4,76	•			•	*Berkshire Hathaway, Inc., Class		
*Affirm Holdings, Inc.	•				В	193,324	87,173,658
Aflac, Inc. 84,713 8,877,075 Blackrock, Inc. 13,531 13,274,317 Alerus Financial Corp. 1,844 37,304 Allstate Corp. (The) 36,081 6,729,828 Blackrock, Inc. 79,890 5,777,645 Blackstone, Inc. 89,604 Blacksto	=	•		•	Berkshire Hills Bancorp, Inc.	7,585	206,540
Alerus Financial Corp. 1,844 37,304 Allstate Corp. (The) 36,081 6,729,828 Ally Financial, Inc. 50,123 1,756,811 Amagamated Financial Corp. 4,769 158,164 American Corp. Inc. 4,617 98,434 Brightshere Investment Group, Inc. 12,790 1,649,015 American International Group, Inc. 107,052 8,123,106 Ameriprise Financial, Inc. 17,466 8,912,900 Ameriprise Financial, Inc. 17,466 8,912,900 Ameriprise Financial, Inc. 3,237 174,960 Ames National Corp. 47 799 Ano PLC, Class A 18,637 6,837,356 Arch Capital Group, Ltd. 61,145 6,026,451 Arrow Financial Corp. 1,724 49,203 Arrow Financial Corp. 1,724 49,203 Assurant, Inc. Cass A 11,383 501,990 Assurant, Inc. Cass A 11,383 501,990 Assurant, Inc. Cass A 11,383 501,990 Assurant, Inc. Allstein Each Corp. 24,573 583,363 Assurant, Inc. Allstein Each Capital Group, Ltd. 8,148 680,032 Assurant, Inc. Cass A 2,645 443 Assurand Financial Corp. 14675 54,314 Editor Control of Control	<u> </u>	•			#BGC Group, Inc., Class A	53,288	499,309
Allstate Corp. (The) 36,081 6,729,828 Ally Financial, Inc. 50,123 1,756,811 Ally Financial, Inc. 50,123 1,756,811 Block, Inc. 79,890 5,777,645 Block, Inc. 79,890 5,777,645 Block, Inc. 79,890 5,777,645 Block, Inc. 76,30 380,335 BK Financial Group, Inc. 5,904 66,774 American Coastal Insurance Corp. 6,893 83,750 American Express Co. 73,496 19,849,800 American Financial Group, Inc. 12,790 1,649,015 Brown & Brown, Inc. 10,523 497,738 Brighthouse Financial, Inc. 11,649,015 Brown & Brown, Inc. 13,325 149,906 Brown & Brown, Inc. 13,325 149,906 Brown & Brown, Inc. 13,325 149,906 Brown & Brown, Inc. 10,523 497,738 Brighthouse Financial, Inc. 11,649,015 Brown & Brown, Inc. 11,089 4,299,553 Brown & B	•				Blackrock, Inc.	13,531	13,274,317
Ally Financial, Inc. 50,123 1,756,811 BOK Financial Corp. 9,775 1,038,398 Amalgamated Financial Corp. 4,769 158,164 66,774 American Coastal Group, Inc. 4,617 98,434 8righthouse Financial, Inc. 10,523 497,738 8righthouse Financial, Inc. 12,790 1,649,015 Brown & Brown, Inc. 13,325 149,906 Brown & Brown, Inc. 14,089 4,299,553 Burke & Herbert Financial Services Corp. 10,916 676,683 Byline Bancorp, Inc. 10,7052 Burke & Herbert Financial Services Corp. 10,916 676,683 Byline Bancorp, Inc. 10,916 676,676 179,651 10,916 Byline Bancorp, Inc. 10,916 676,683 Byline Bancorp, Inc. 10,916 676,676 179,651 10,916 Byline				•	Blackstone, Inc.	48,151	8,077,330
Amalgamated Financial Corp. 4,769		•			*Block, Inc.	79,890	5,777,645
*Ambac Financial Group, Inc. 5,904	•				BOK Financial Corp.	9,775	1,038,398
Ameriant Bancorp, Inc. 4,617 98,434 *Bringhwater Bancshillers, Inc. 1,714 22,024 497,738 *American Coastal Insurance Corp. 6,893 83,750 Brighthouse Financial, Inc. 10,523 497,738 Brighthouse Financial, Inc. 10,523 497,739 Brighthouse Financial, Inc. 10,523 497,739 Brighthouse Financial, Inc. 10,523 499,752 45,731 Brighthouse Financial, Inc. 10,523 499,769 Brighthouse Financial, Inc. 10,523 49,906 Brown & Brown, Inc. 10,906	· · ·			•	Bread Financial Holdings, Inc.	7,630	380,355
*American Coastal Insurance Corp. 6,893 83,750 American Express Co. 73,496 19,849,800 American Financial Group, Inc. 12,790 1,649,015 American International Group, Inc. 107,052 8,123,106 Ameriprise Financial, Inc. 17,466 8,912,900 Ameris Bancorp 10,916 676,683 AMERISAFE, Inc. 3,237 174,960 Ames National Corp. 47 799 Apollo Global Management, Inc. 50,599 Apollo Global Management Corp., Class A 20,667 3,465,443 Arrow Financial Corp. 1,724 49,203 Arrow Financial Corp. 1,724 49,203 Arrisan Partners Asset Management, Inc. Class A 11,383 501,990 Assurant, Inc. 8,514 Assured Guaranty, Ltd. 8,148 680,032 American Coastal Insurance Birgintsphere Investment Group, Inc. 4,690 123,769 Brookline Bancorp, Inc. 13,325 149,906 Brookline Bancorp, Inc. 4,690 123,769 Brookline Bancorp, Inc. 4,995 42,593 Brookline Bancorp, Inc. 4,690 123,769 Brookline Bancorp, Inc. 4,690 123,769 Brookline Bancorp, Inc. 4,690 123,769 Cadence Bank Cadifornia Bancorp 160 2,233 Camden National Corp. 1,597 66,994 Capital Orp. 1,597 66,994 Capital Orp. 1,914 66,990 Capital Orp. 50,130 8,160,663 Cap	• •			•	*Bridgewater Bancshares, Inc.	1,714	25,024
Corp.         6,893         83,750 Inc.         Brighter investment Group, Inc.         4,690         123,769           American Express Co.         73,496         19,849,800         Brookline Bancorp, Inc.         13,325         149,906           American Financial Group, Inc.         12,790         1,649,015         Brown & Brown, Inc.         41,089         4,299,553           American International Group, Inc.         107,052         8,123,106         Services Corp.         722         45,731           Ameris Bancorp         10,916         676,683         8,912,900         Business First Bancshares, Inc.         4,923         128,933           Ameris Bancorp         10,916         676,683         Byline Bancorp, Inc.         6,676         179,651           AMERISAFE, Inc.         3,237         174,960         Cadence Bank         28,974         968,601           Ameris National Corp.         47         799         *California Bancorp         160         2,333           Apollo Global Management, Inc.         50,599         7,248,813         Canden National Corp.         4,995         44,256           *Arch Capital Group, Ltd.         61,145         6,026,451         Capital City Bank Group, Inc.         1,914         66,990           Arthur J. Gallagher & Co.         20,2	• *	4,617		98,434	*Brighthouse Financial, Inc.	10,523	497,738
American Express Co. 73,496 19,849,800 American Financial Group, Inc. 12,790 1,649,015 Brown & Brown, Inc. 41,089 4,299,553 Brown & Brown & Brown, Inc. 41,089 4,299,553 Brown & Brown, Inc. 66,676 Inc. 4,923 128,933 Browled & Brown & Inc. 66,676 Inc. 4,923 128,933 Brown & Brown, Inc. 66,676 Inc. 4,923 128,933 Brown & Brown, Inc. 41,089 4,299,553 Brown & Brown, Inc. 66,676 Inc. 4,923 128,933 Brown & Brown, Inc. 66,676 Inc. 4,923 128,933 Brown & Brown, Inc. 66,676 Inc. 4,923 128,933 Inc. 66,676 Inc. 4,923 128,933 Inc. 66,676 Inc. 4,923 Inc. 4,923 Inc. 4,923 Inc. 4,923 Inc. 4,924 Inc. 4,925 Inc.		0.000		00.750	Brightsphere Investment Group,		
American Financial Group, Inc. American International Group, Inc.  107,052  Ameriprise Financial, Inc.  10,916  Ameris Bancorp  Ameris Bancorp  Ameris National Corp.  Ano PLC, Class A  Apollo Global Management, Inc.  *Arch Capital Group, Ltd.  Arrow Financial Corp.  Arrow Financial Corp.  Arrow Financial Corp.  Arthur J. Gallagher & Co.  Arthur J. Gallagher & Co.  Associated Banc-Corp.  Assurant, Inc.  American International Group, Inc.  107,052  8,123,106  8ervices Corp.  722  45,731  Assuries Bancoshares, Inc.  4,923  128,933  Associated Bancorp, Inc.  6,676  179,651  Cadence Bank  28,974  968,601  24,256  Camden National Corp.  1,597  Camden National Corp.  4,995  44,256  Capital Orp. Inc.  Capital Orp. Inc.  Capital Orp. Inc.  Capital Orp. Inc.  Casi Information Systems, Inc.  Cass Information Systems, Inc.  Cass Information Systems, Inc.  Cass Information Systems, Inc.  Cash Markets, Inc.  Cathay General Bancorp  11,254  517,459  Central Pacific Financial Corp.  3,868  104,209  4,299,553  Brown & Brown, Inc.  41,089  4,299,553  Burke & Herbert Financial  Services Corp.  722  45,731  Cadence Bank  28,974  968,601  24,939  Cadence Bank  28,974  968,601  Cadence Bank  28,974  Cadence Bank  28,974  968,601  Cadence Bank	•			•	Inc.	4,690	123,769
American International Group, Inc. 107,052 8,123,106 Ameriprise Financial, Inc. 17,466 8,912,900 Ameris Bancorp 10,916 676,683 AMERISAFE, Inc. 3,237 174,960 Ames National Corp. 47 799 Aon PLC, Class A 18,637 6,837,356 Apollo Global Management, Inc. 50,599 7,248,813 Ares Management Corp., Class A 20,667 3,465,443 Arrow Financial Corp. 1,724 49,203 Arrow Financial Corp. 1,724 49,203 Arthur J. Gallagher & Co. 20,262 5,697,674 Assurant, Inc. 8,514 1,632,134 Assured Guaranty, Ltd. 8,148 American International Group, Inc. 4,905 45,731 Business First Bancshares, Inc. 4,923 128,933 Business First Bancshares, Inc. 4,923 128,933 Assurant, Inc. 4,923 128,933 Assurant, Inc. 4,923 128,933 Cadence Bank 28,974 968,601 Cadence Bank 28,974 Pos. Cadence B					Brookline Bancorp, Inc.	13,325	149,906
Inc.         107,052         8,123,106         Services Corp.         722         45,731           Ameriprise Financial, Inc.         17,466         8,912,900         Business First Bancshares, Inc.         4,923         128,933           Ameris Bancorp         10,916         676,683         Byline Bancorp, Inc.         6,676         179,651           AMERISAFE, Inc.         3,237         174,960         Cadence Bank         28,974         968,601           Amer National Corp.         47         799         *California Bancorp         160         2,333           Ann PLC, Class A         18,637         6,837,356         Camden National Corp.         1,597         66,994           Apollo Global Management, Inc.         50,599         7,248,813         *Cantaloupe, Inc.         4,995         44,256           *Arch Capital Group, Ltd.         61,145         6,026,451         Capital City Bank Group, Inc.         1,914         66,990           Arrow Financial Corp.         1,724         49,203         Capital One Financial Corp.         50,130         8,160,663           Arthur J. Gallagher & Co.         20,262         5,697,674         Carlyle Group, Inc. (The)         49,840         2,493,495           Masociated Banc-Corp.         24,573         583,363         Cathay		12,790		1,649,015		41,089	4,299,553
Ameriprise Financial, Inc.         17,466         8,912,900         Business First Bancshares, Inc.         4,923         128,933           Ameris Bancorp         10,916         676,683         Byline Bancorp, Inc.         6,676         179,661           AMERISAFE, Inc.         3,237         174,960         Cadence Bank         28,974         968,601           Ames National Corp.         47         799         *California Bancorp         160         2,333           Aon PLC, Class A         18,637         6,837,356         Camden National Corp.         1,597         66,994           Apollo Global Management, Inc.         50,599         7,248,813         *Cantaloupe, Inc.         4,995         44,256           *Arch Capital Group, Ltd.         61,145         6,026,451         Capital City Bank Group, Inc.         1,914         66,990           Arrow Financial Corp.         1,724         49,203         Capital City Bank Group, Inc.         1,914         66,990           Arthur J. Gallagher & Co.         20,262         5,697,674         Carlyle Group, Inc. (The)         49,840         2,493,495           Associated Banc-Corp.         24,573         583,363         Cathay General Bancorp         11,254         517,459           Assured Guaranty, Ltd.         8,148         680,032	• •	107.050		0 100 106	Burke & Herbert Financial		
Ameris Bancorp 10,916 676,683 Byline Bancorp, Inc. 6,676 179,651  AMERISAFE, Inc. 3,237 174,960 Ames National Corp. 47 799 Aon PLC, Class A 18,637 6,837,356 Apollo Global Management, Inc. 50,599 7,248,813 **Arch Capital Group, Ltd. 61,145 6,026,451 Ares Management Corp., Class A 20,667 3,465,443 Arrow Financial Corp. 1,724 49,203 Arrow Financial Corp. 1,724 49,203 Arthur J. Gallagher & Co. 20,262 5,697,674 Artisan Partners Asset Management, Inc., Class A 11,383 501,990 Associated Banc-Corp. 24,573 583,363 Assurant, Inc. 8,514 1,632,134 Assured Guaranty, Ltd. 8,148 680,032  **Atlantic Union Bankshares Corp. 14,675  **Atlantic Union Bankshares Corp. 14,675  **Buline Bancorp, Inc. 6,676 179,651 Ty9,651 Ty9,651 Cadence Bank 28,974 968,601 **Cadence Bank 28,974 968,601 **Cadence Bank 28,974 968,601 **Camden National Corp. 1,597 66,994 **Cantaloupe, Inc. 1,914 66,990 **Cantaloupe, Inc. 1,914 66,990 **Capital One Financial Corp. 50,130 8,160,663 **Carlyle Group, Inc. (The) 49,840 2,493,495 **Carter Bankshares, Inc. 2,190 40,296 **Cass Information Systems, Inc. 1,657 68,534 **Cathay General Bancorp 11,254 517,459 **Contral Pacific Financial Corp. 3,868 104,204					•		
AMERISAFE, Inc. 3,237 174,960 Ames National Corp. 47 799 Aon PLC, Class A 18,637 6,837,356 Apollo Global Management, Inc. 50,599 7,248,813 *Arch Capital Group, Ltd. 61,145 6,026,451 Ares Management Corp., Class A 20,667 3,465,443 Arrow Financial Corp. 1,724 49,203 Arthur J. Gallagher & Co. 20,262 5,697,674 Arsan Partners Asset Management, Inc., Class A 11,383 501,990 Associated Banc-Corp. 24,573 583,363 Assurant, Inc. 8,148 680,032 *Allough Bank Group, Inc. 0,070 11,254 517,459 *Cadence Bank 28,974 968,601 *California Bancorp 160 2,333 *Camden National Corp. 4,995 44,256 *Capital City Bank Group, Inc. 1,914 66,990 *Capital One Financial Corp. 50,130 8,160,663 *Capital One Financial, Inc. 20,519 132,245 *Carlyle Group, Inc. (The) 49,840 2,493,495 *Carter Bankshares, Inc. 2,190 40,296 *Cass Information Systems, Inc. 1,657 68,534 *Cathay General Bancorp 11,254 517,459 *Cathay General Bancorp 11,254 517,459 *Cathay General Bancorp 11,254 517,459 *Carter Bankshares, Inc. 15,401 3,289,192 *Cathay General Bancorp 11,254 Cobe Global Markets, Inc. 15,401 3,289,192 *Cadence Bank 28,974 968,601					•		
Ames National Corp.         47         799         *Cadefice Balk         26,974         960,001           Aon PLC, Class A         18,637         6,837,356         *Callifornia Bancorp         160         2,333           Apollo Global Management, Inc.         50,599         7,248,813         *Camden National Corp.         1,597         66,994           *Arch Capital Group, Ltd.         61,145         6,026,451         Capital City Bank Group, Inc.         1,914         66,990           Ares Management Corp., Class A         20,667         3,465,443         Capital One Financial Corp.         50,130         8,160,663           Arthur J. Gallagher & Co.         20,262         5,697,674         Carlyle Group, Inc. (The)         49,840         2,493,495           Associated Banc-Corp.         24,573         583,363         Cathay General Bancorp         11,254         517,459           Assured Guaranty, Ltd.         8,148         680,032         Cathay General Bancorp         11,254         517,459           #Atlantic Union Bankshares Corp.         14,675         554,715         Central Pacific Financial Corp.         3,868         104,204	•				1 /		
Aon PLC, Class A 18,637 6,837,356 Camden National Corp. 1,597 66,994 Apollo Global Management, Inc. 50,599 7,248,813 *Arch Capital Group, Ltd. 61,145 6,026,451 Ares Management Corp., Class A 20,667 3,465,443 Arrow Financial Corp. 1,724 49,203 Arthur J. Gallagher & Co. 20,262 5,697,674 Artisan Partners Asset Management, Inc., Class A 11,383 501,990 Associated Banc-Corp. 24,573 583,363 Assurant, Inc. 8,148 680,032 #Atlantic Union Bankshares Corp. 14,675 Apollo Global Management, Inc. Class A 15,599 7,248,813 *Camden National Corp. 1,597 66,994 *Cantaloupe, Inc. Capital City Bank Group, Inc. 1,914 66,990 Capital One Financial Corp. 50,130 8,160,663 Capital One Financial, Inc. 20,519 132,245 Carlyle Group, Inc. (The) 49,840 2,493,495 *Carter Bankshares, Inc. 2,190 40,296 Cass Information Systems, Inc. 1,657 68,534 Cathay General Bancorp 11,254 517,459 Coe Global Markets, Inc. 15,401 3,289,192 *Atlantic Union Bankshares Corp. 14,675 554,715	•				Cadence Bank	28,974	968,601
Apollo Global Management, Inc.         50,599         7,248,813         *Cantal Group. Ltd.         1,397         60,994           *Arch Capital Group, Ltd.         61,145         6,026,451         *Cantaloupe, Inc.         4,995         44,256           Ares Management Corp., Class A         20,667         3,465,443         Capital City Bank Group, Inc.         1,914         66,990           Arrow Financial Corp.         1,724         49,203         Capital One Financial Corp.         50,130         8,160,663           Arthur J. Gallagher & Co.         20,262         5,697,674         Carlyle Group, Inc. (The)         49,840         2,493,495           Artisan Partners Asset         *Carter Bankshares, Inc.         2,190         40,296           Massociated Banc-Corp.         24,573         583,363         Cathay General Bancorp         11,254         517,459           Assured Guaranty, Ltd.         8,148         680,032         Central Pacific Financial Corp.         3,868         104,204	·				•		
*Arch Capital Group, Ltd. 61,145 6,026,451 Capital City Bank Group, Inc. 1,914 66,990 Ares Management Corp., Class A 20,667 3,465,443 Capital City Bank Group, Inc. 50,130 8,160,663 Arrow Financial Corp. 1,724 49,203 Capital One Financial Corp. 50,130 8,160,663 Arthur J. Gallagher & Co. 20,262 5,697,674 Carlyle Group, Inc. (The) 49,840 2,493,495 Artisan Partners Asset Management, Inc., Class A 11,383 501,990 Cass Information Systems, Inc. 2,190 40,296 Associated Banc-Corp. 24,573 583,363 Cathay General Bancorp 11,254 517,459 Assured Guaranty, Ltd. 8,148 680,032 Central Pacific Financial Corp. 3,868 104,204					•		,
Ares Management Corp., Class A         20,667         3,465,443         Capital City Balik Group, Inc.         1,914         66,990           Arrow Financial Corp.         1,724         49,203         Capital One Financial Corp.         50,130         8,160,663           Arthur J. Gallagher & Co.         20,262         5,697,674         Capital One Financial Corp.         20,519         132,245           Artisan Partners Asset         Carlyle Group, Inc. (The)         49,840         2,493,495           Management, Inc., Class A         11,383         501,990         *Carter Bankshares, Inc.         2,190         40,296           Associated Banc-Corp.         24,573         583,363         Cathay General Bancorp         11,254         517,459           Assured Guaranty, Inc.         8,148         680,032         Choe Global Markets, Inc.         15,401         3,289,192           #Atlantic Union Bankshares Corp.         14,675         554,715         Central Pacific Financial Corp.         3,868         104,204					• •		
Arrow Financial Corp. 1,724 49,203 Capital Offe Financial Corp. 30,130 8,100,005 Arthur J. Gallagher & Co. 20,262 5,697,674 Artisan Partners Asset  Management, Inc., Class A 11,383 501,990 *Carter Bankshares, Inc. 2,190 40,296 Cass Information Systems, Inc. 1,657 68,534 Assurant, Inc. 8,514 1,632,134 Cathay General Bancorp 11,254 517,459 Assured Guaranty, Ltd. 8,148 680,032 Central Pacific Financial Corp. 3,868 104,204					. , , , , , , , , , , , , , , , , , , ,	1,914	
Arthur J. Gallagher & Co. 20,262 5,697,674 Capitol Federal Financial, inc. 20,319 132,245  Artisan Partners Asset Management, Inc., Class A 11,383 501,990 *Carter Bankshares, Inc. 2,190 40,296  Associated Banc-Corp. 24,573 583,363 Cathay General Bancorp 11,254 517,459  Assured Guaranty, Ltd. 8,148 680,032 Central Pacific Financial Corp. 3,868 104,204	•					•	
Artisan Partners Asset  Management, Inc., Class A  Associated Banc-Corp.  Assurant, Inc.  Assured Guaranty, Ltd.  #Atlantic Union Bankshares Corp.  Artisan Partners Asset  *Carter Bankshares, Inc.  Cass Information Systems, Inc.  Cathay General Bancorp  11,254  Cathay General Bancorp  11,254  517,459  Cobe Global Markets, Inc.  15,401  3,289,192  Central Pacific Financial Corp.  3,868  104,204	·						
Management, Inc., Class A       11,383       501,990       Carter Bankshares, Inc.       2,190       40,296         Associated Banc-Corp.       24,573       583,363       Cass Information Systems, Inc.       1,657       68,534         Assurant, Inc.       8,514       1,632,134       Cathay General Bancorp       11,254       517,459         Assured Guaranty, Ltd.       8,148       680,032       Coe Global Markets, Inc.       15,401       3,289,192         #Atlantic Union Bankshares Corp.       14,675       554,715       Central Pacific Financial Corp.       3,868       104,204	<del>-</del>	20,262		5,097,074	,	49,840	2,493,495
Associated Banc-Corp. 24,573 583,363 Assurant, Inc. 8,514 1,632,134 Assured Guaranty, Ltd. 8,148 680,032 #Atlantic Union Bankshares Corp. 14,675 564,715		11 202		501 000	*Carter Bankshares, Inc.	2,190	40,296
Assurant, Inc. 8,514 1,632,134 Cboe Global Markets, Inc. 15,401 3,289,192  #Atlantic Union Bankshares Corp. 14,675 554,715	_				Cass Information Systems, Inc.	1,657	68,534
Assured Guaranty, Ltd. 8,148 680,032 Central Pacific Financial Corp. 3,868 104,204	·					11,254	517,459
#Atlantic Union Bankshares Corn 14.675 554.715							3,289,192
#Adiatile Official Bankshares Corp. 14,075 534,715 Charles Schwab Corp. (The) 152,116 10,774,376	• •				Central Pacific Financial Corp.	3,868	104,204
	#Additio Officia Bankshares Corp.	14,075		004,710	Charles Schwab Corp. (The)	152,116	10,774,376

	Shares	Value†		Shares	Value†
FINANCIALS — (Continued)		 	FINANCIALS — (Continued)		 
Chemung Financial Corp.	260	\$ 12,423	Erie Indemnity Co., Class A	5,382	\$ 2,415,657
Chubb, Ltd.	35,456	10,014,193	Esquire Financial Holdings, Inc.	1,211	80,628
Cincinnati Financial Corp.	24,947	3,513,286	Essent Group, Ltd.	16,989	1,019,510
Citigroup, Inc.	169,956	10,906,077	*Euronet Worldwide, Inc.	7,609	749,258
Citizens & Northern Corp.	795	15,041	Evercore, Inc.	5,479	1,447,387
Citizens Community Bancorp, Inc.	138	1,950	Everest Group, Ltd.	7,007	2,491,759
Citizens Financial Group, Inc.	73,215	3,083,816	EVERTEC, Inc.	11,077	362,883
City Holding Co.	2,506	292,200	*EZCORP, Inc., Class A	6,892	79,189
Civista Bancshares, Inc.	1,360	27,703	F&G Annuities & Life, Inc.	7,033	282,023
CME Group, Inc.	30,568	6,888,804	FactSet Research Systems, Inc.	5,744	2,608,121
CNB Financial Corp.	2,146	54,465	Farmers & Merchants Bancorp,		
CNO Financial Group, Inc.	18,651	641,594	Inc.	1,430	38,767
*Coastal Financial Corp.	1,855	116,846	Farmers National Banc Corp.	4,407	60,640
#Cohen & Steers, Inc.	7,325	723,490	FB Financial Corp.	8,382	412,394
*Coinbase Global, Inc., Class A	24,314	4,358,284	Federal Agricultural Mortgage		
Colony Bankcorp, Inc.	60	913	Corp., Class C	1,702	311,926
Columbia Banking System, Inc.	32,705	932,420	Federated Hermes, Inc.	14,683	589,229
*Columbia Financial, Inc.	14,483	247,370	Fidelity National Financial, Inc.	45,955	2,765,112
Comerica, Inc.	21,271	1,355,175	Fidelity National Information	00.700	0.057.005
Commerce Bancshares, Inc.	22,213	1,388,312	Services, Inc.	89,796	8,057,395
Community Financial System, Inc.	7,942	485,574	Fifth Third Bancorp	108,264	4,728,972
Community Trust Bancorp, Inc.	2,985	154,623	Financial Institutions, Inc.	1,438	34,526
Community West Bancshares	1,490	27,923	First American Financial Corp.	16,241	1,041,860
ConnectOne Bancorp, Inc.	5,779	140,083	First Bancorp	7,196	300,073
*Consumer Portfolio Services,			First Bancorp	26,784	516,396
Inc.	280	2,803	First Bancorp, Inc. (The)	8	207
#Corebridge Financial, Inc.	107,710	3,421,947	First Bancshares, Inc. (The)	4,737	158,547
*Corpay, Inc.	11,928	3,932,900	First Busy Com	1,908	27,017
Crawford & Co., Class A	5,299	59,031	First Busey Corp.	10,903	265,052
Crawford & Co., Class B	8	89	First Business Financial Services, Inc.	835	35,738
#*Credit Acceptance Corp.	1,722	731,850	First Citizens BancShares, Inc.,	655	33,736
*CrossFirst Bankshares, Inc.	7,114	111,690	Class A	2,231	4,322,228
Cullen/Frost Bankers, Inc.	11,007	1,401,741	First Commonwealth Financial	2,201	7,022,220
*Customers Bancorp, Inc.	5,956	274,750	Corp.	18,603	305,833
CVB Financial Corp.	21,217	412,246	First Community Bankshares, Inc.	2,479	102,779
*Dave, Inc.	1,120	43,187	First Community Corp.	84	1,994
Diamond Hill Investment Group, Inc.	275	41,503	First Financial Bancorp	15,227	389,507
#DigitalBridge Group, Inc.	26,921	422,390	First Financial Bankshares, Inc.	18,968	685,504
Dime Community Bancshares,	20,921	422,090	First Financial Corp.	1,208	51,896
Inc.	6,129	184,299	First Foundation, Inc.	9,939	66,889
Discover Financial Services	40,925	6,074,498	First Hawaiian, Inc.	19,689	487,106
Donegal Group, Inc., Class A	2,458	37,263	First Horizon Corp.	83,936	1,454,611
*Donnelley Financial Solutions,	_,	,	First Internet Bancorp	857	29,969
Inc.	4,695	273,906	First Interstate BancSystem, Inc.,		
Eagle Bancorp, Inc.	4,651	121,903	Class A	16,980	522,984
East West Bancorp, Inc.	22,844	2,227,062	First Merchants Corp.	9,255	342,898
Eastern Bankshares, Inc.	29,996	489,835	First Mid Bancshares, Inc.	3,230	123,224
*eHealth, Inc.	998	5,020	First Northwest Bancorp	115	1,167
Employers Holdings, Inc.	4,228	205,988	First of Long Island Corp. (The)	1,608	20,221
Enact Holdings, Inc.	13,871	472,862	*First Western Financial, Inc.	54	1,027
*Encore Capital Group, Inc.	3,785	172,899	FirstCash Holdings, Inc.	8,310	859,836
*Enova International, Inc.	4,918	427,423	*Fiserv, Inc.	57,434	11,366,189
*Enstar Group, Ltd.	2,301	742,073	Five Star Bancorp	2,202	66,236
Enterprise Bancorp, Inc.	875	28,096	Flushing Financial Corp.	2,767	43,373
Enterprise Financial Services			*Flywire Corp.	16,020	279,068
Corp.	6,348	334,667	FNB Corp.	54,691	793,019
Equitable Holdings, Inc.	55,442	2,513,740	Franklin Financial Services Corp.	49	1,601
Equity Bancshares, Inc., Class A	1,886	80,136	Franklin Resources, Inc.	79,841	1,658,298

	Shares	Value†		Shares	Value†
FINANCIALS — (Continued)			FINANCIALS — (Continued)		
FS Bancorp, Inc.	417 \$	18,248	Janus Henderson Group PLC	25,302 \$	1,045,226
Fulton Financial Corp.	27,600	499,836	Jefferies Financial Group, Inc.	32,842	2,101,231
*FVCBankcorp, Inc.	1,068	13,911	JPMorgan Chase & Co.	348,779	77,401,036
GCM Grosvenor, Inc., Class A	2,807	32,393	Kearny Financial Corp.	5,884	41,129
*Genworth Financial, Inc.	64,002	431,373	Kemper Corp.	10,070	627,059
German American Bancorp, Inc.	4,956	200,668	KeyCorp	157,034	2,708,837
Glacier Bancorp, Inc.	17,643	920,082	Kinsale Capital Group, Inc.	3,346	1,432,456
Global Payments, Inc.	36,442	3,779,400	KKR & Co., Inc.	48,678	6,729,247
Globe Life, Inc.	15,016	1,585,690	Lakeland Financial Corp.	5,316	345,912
*GoHealth, Inc., Class A	203	2,302	#Lazard, Inc.	16,379	867,923
Goldman Sachs Group, Inc. (The)	30,455	15,769,294	LCNB Corp.	8	126
*Goosehead Insurance, Inc.,	30,433	13,703,234	#*Lemonade, Inc.	1,794	42,643
Class A	2,423	263,865	*LendingClub Corp.	19,806	280,849
Great Southern Bancorp, Inc.	1,598	90,591	*LendingTree, Inc.	1,781	101,570
*Green Dot Corp., Class A	1,676	19,039	Lincoln National Corp.	26,197	
Greene County Bancorp, Inc.	694	19,432			910,346
	094	19,432	Live Oak Bancshares, Inc.	7,935	315,099
*Greenlight Capital Re, Ltd., Class A	4,071	54,877	*loanDepot, Inc., Class A	993	2,105
	1,016	33,386	Loews Corp.	35,820	2,828,347
Guaranty Bancshares, Inc.	· ·		LPL Financial Holdings, Inc.	12,329	3,478,997
Hamilton Lane, Inc., Class A	5,210	935,924	M&T Bank Corp.	23,404	4,556,291
Hancock Whitney Corp.	13,330	694,226	*Maiden Holdings, Ltd.	1,745	2,696
Hanmi Financial Corp.	3,757	85,923	MainStreet Bancshares, Inc.	84	1,451
Hanover Insurance Group, Inc.	F 700	040.700	*Markel Group, Inc.	1,862	2,871,223
(The)	5,729	849,783	MarketAxess Holdings, Inc.	5,102	1,476,621
HarborOne Bancorp, Inc.	4,845	57,510	*Marqeta, Inc., Class A	66,352	375,552
Hartford Financial Services	E4 7E0	E 74E 004	Marsh & McLennan Cos., Inc.	56,325	12,292,368
Group, Inc. (The)	51,753	5,715,601	Mastercard, Inc., Class A	98,996	49,457,412
Hawthorn Bancshares, Inc.	56	1,593	Mercantile Bank Corp.	2,167	92,878
HBT Financial, Inc.	3,452	73,735	Merchants Bancorp	7,791	287,800
#HCl Group, Inc.	2,109	238,971	Mercury General Corp.	9,214	623,143
Heartland Financial USA, Inc.	6,542	389,249	Meridian Corp.	42	590
Heritage Commerce Corp.	7,805	75,787	MetLife, Inc.	125,049	9,806,343
Heritage Financial Corp.	4,737	108,904	Metrocity Bankshares, Inc.	3,125	92,437
*Heritage Insurance Holdings, Inc.	3,545	36,691	*Metropolitan Bank Holding Corp.	1,071	57,298
#Hingham Institution For Savings		10.000	MGIC Investment Corp.	41,909	1,049,401
(The)	51	12,930	Mid Penn Bancorp, Inc.	1,591	50,260
*Hippo Holdings, Inc.	2,481	55,004	Middlefield Banc Corp.	71	2,005
Home Bancorp, Inc.	43	2,027	Midland States Bancorp, Inc.	2,791	69,245
Home BancShares, Inc.	30,614	835,456	MidWestOne Financial Group,		
HomeStreet, Inc.	860	7,787	Inc.	1,701	49,227
HomeTrust Bancshares, Inc.	2,011	66,665	#Moelis & Co., Class A	7,840	520,576
Hope Bancorp, Inc.	23,420	290,174	#*Moneylion, Inc.	1,017	43,700
Horace Mann Educators Corp.	6,916	257,552	Moody's Corp.	14,993	6,807,422
Horizon Bancorp, Inc.	5,270	84,425	Morgan Stanley	131,182	15,249,908
Houlihan Lokey, Inc.	7,727	1,334,994	Morningstar, Inc.	6,409	2,102,472
Huntington Bancshares, Inc.	207,273	3,231,386	*Mr. Cooper Group, Inc.	486	43,035
*I3 Verticals, Inc., Class A	2,453	56,394	MSCI, Inc.	10,807	6,172,958
Independent Bank Corp.	3,013	98,766	MVB Financial Corp.	974	18,496
Independent Bank Corp.	5,974	375,765	Nasdaq, Inc., ADR	75,627	5,590,348
Independent Bank Group, Inc.	7,858	458,593	National Bank Holdings Corp.,		
Interactive Brokers Group, Inc.	9,080	1,385,426	Class A	6,541	294,083
Intercontinental Exchange, Inc.	50,080	7,805,970	Navient Corp.	22,895	325,796
International Bancshares Corp.	10,353	634,225	NBT Bancorp, Inc.	7,853	349,301
*International Money Express,			*NCR Atleos Corp.	11,181	292,719
Inc.	5,900	103,781	Nelnet, Inc., Class A	3,895	438,966
Invesco, Ltd.	72,721	1,260,982	*NerdWallet, Inc., Class A	10,849	159,372
Investors Title Co.	175	40,474	*NI Holdings, Inc.	16	251
Jack Henry & Associates, Inc.	10,800	1,964,844	Nicolet Bankshares, Inc.	2,536	257,886
Jackson Financial, Inc., Class A	16,337	1,632,883	, -	,	,

	Shares	Value†		Shares	Value†
FINANCIALS — (Continued)		 	FINANCIALS — (Continued)		 
*NMI Holdings, Inc.	12,814	\$ 495,646	PROG Holdings, Inc.	7,075	\$ 308,965
Northeast Bank	1,247	110,808	Progressive Corp. (The)	60,683	14,735,653
Northeast Community Bancorp,			Prosperity Bancshares, Inc.	15,228	1,114,690
Inc.	1,148	29,802	Provident Financial Holdings, Inc.	56	872
Northern Trust Corp.	34,354	3,453,264	Provident Financial Services, Inc.	18,609	347,616
Northfield Bancorp, Inc.	4,810	56,614	Prudential Financial, Inc.	58,983	7,224,238
Northrim Bancorp, Inc.	509	33,222	QCR Holdings, Inc.	2,826	223,537
Northwest Bancshares, Inc.	21,581	286,811	Radian Group, Inc.	20,697	722,532
Norwood Financial Corp.	133	3,901	Raymond James Financial, Inc.	32,932	4,881,181
Oak Valley Bancorp	444	11,988	RBB Bancorp	1,534	34,055
OceanFirst Financial Corp.	8,937	162,653	Red River Bancshares, Inc.	29	1,514
OFG Bancorp	8,039	323,731	Regional Management Corp.	863	24,785
Ohio Valley Banc Corp.	59	1,387	Regions Financial Corp.	128,377	3,064,359
Old National Bancorp	49,670	956,644	Reinsurance Group of America,		
Old Republic International Corp.	40,479	1,413,931	Inc.	10,453	2,206,419
Old Second Bancorp, Inc.	6,693	109,899	*Remitly Global, Inc.	22,290	400,774
OneMain Holdings, Inc.	27,090	1,345,560	RenaissanceRe Holdings, Ltd.	8,580	2,251,392
*Onity Group, Inc.	770	22,884	Renasant Corp.	9,505	324,216
*Open Lending Corp.	12,439	69,658	*Repay Holdings Corp.	13,717	109,119
Oppenheimer Holdings, Inc.,			Republic Bancorp, Inc., Class A	2,422	163,485
Class A	1,558	87,918	*Rhinebeck Bancorp, Inc.	138	1,264
Origin Bancorp, Inc.	5,246	164,672	Richmond Mutual Bancorp, Inc.	8	104
Orrstown Financial Services, Inc.	979	36,654	RLI Corp.	6,822	1,064,027
*Oscar Health, Inc., Class A	28,530	479,304	*Robinhood Markets, Inc., Class		
Pacific Premier Bancorp, Inc.	15,025	383,288	A	119,775	2,813,515
*Palomar Holdings, Inc.	3,976	356,926	#*Rocket Cos., Inc., Class A	9,530	153,433
Park National Corp.	2,468	426,421	S&P Global, Inc.	29,718	14,275,338
Parke Bancorp, Inc.	522	11,025	S&T Bancorp, Inc.	6,685	253,896
Pathward Financial, Inc.	5,636	398,803	Safety Insurance Group, Inc.	2,493	195,115
*Paymentus Holdings, Inc., Class	0.440	FO FO7	Sandy Spring Bancorp, Inc.	7,764	261,181
A *Bassasas Olahal kas	2,418	59,507	SB Financial Group, Inc.	89	1,710
*Payoneer Global, Inc.	52,953	456,455	Seacoast Banking Corp. of	11.000	005 540
*PayPal Holdings, Inc.	93,985	7,453,010	Florida	11,068	295,516
*Paysafe, Ltd.	10,088	214,269	*Security National Financial Corp., Class A	20	193
PCB Bancorp	1,215	22,806	SEI Investments Co.	19,035	1,423,057
Peapack-Gladstone Financial Corp.	1,907	61,291	Selective Insurance Group, Inc.	9,245	839,631
Penns Woods Bancorp, Inc.	87	2,349	*Selective insurance Group, inc.	20,437	40,874
PennyMac Financial Services,	07	2,049	ServisFirst Bancshares, Inc.	8,021	666,866
Inc.	7,906	788,070	#*Shift4 Payments, Inc., Class A	7,925	716,737
Peoples Bancorp, Inc.	6,090	187,450	Shore Bancshares, Inc.	3,296	47,924
Peoples Financial Services Corp.	1,151	53,706	Sierra Bancorp	1,501	42,628
Perella Weinberg Partners	2,785	56,341	Silvercrest Asset Management	1,001	42,020
Pinnacle Financial Partners, Inc.	12,585	1,327,088	Group, Inc., Class A	237	4,131
Piper Sandler Cos.	2,380	675,063	Simmons First National Corp.,		.,
#PJT Partners, Inc., Class A	2,136	296,819	Class A	20,202	468,686
Plumas Bancorp	112	4,649	*SiriusPoint, Ltd.	27,947	367,224
PNC Financial Services Group,		,	*Skyward Specialty Insurance	•	ŕ
Inc. (The)	33,469	6,301,209	Group, Inc.	6,952	307,348
*Ponce Financial Group, Inc.	1,190	13,387	SLM Corp.	44,001	969,342
Popular, Inc.	11,551	1,030,696	SmartFinancial, Inc.	1,927	63,899
*PRA Group, Inc.	5,761	116,142	#*SoFi Technologies, Inc.	169,944	1,898,274
Preferred Bank	2,172	183,252	South Plains Financial, Inc.	2,055	69,253
Premier Financial Corp.	5,238	129,169	*Southern First Bancshares, Inc.	854	32,631
Primerica, Inc.	5,863	1,622,937	Southern Missouri Bancorp, Inc.	1,323	78,454
Primis Financial Corp.	1,664	18,687	Southside Bancshares, Inc.	4,409	142,852
Princeton Bancorp, Inc.	84	2,950	SouthState Corp.	12,232	1,192,987
Principal Financial Group, Inc.	37,299	3,073,438	State Street Corp.	42,492	3,943,258
*ProAssurance Corp.	6,390	95,147	Stellar Bancorp, Inc.	11,095	302,006

	Shares	Value†		Shares	Value†
FINANCIALS — (Continued)		 	FINANCIALS — (Continued)		 
StepStone Group, Inc., Class A	8,148	\$ 489,939	Western New England Bancorp,		
*Sterling Bancorp, Inc.	16	75	Inc.	376	\$ 3,275
Stewart Information Services			Western Union Co. (The)	59,394	639,079
Corp.	5,895	405,576	*WEX, Inc.	6,802	1,174,025
Stifel Financial Corp.	15,930	1,650,667	White Mountains Insurance		
Stock Yards Bancorp, Inc.	5,111	329,557	Group, Ltd.	373	670,333
*StoneX Group, Inc.	5,270	474,511	Willis Towers Watson PLC	13,776	4,162,969
*SWK Holdings Corp.	158	2,593	Wintrust Financial Corp.	10,779	1,249,178
Synchrony Financial	66,927	3,690,355	#WisdomTree, Inc.	27,354	283,114
Synovus Financial Corp.	23,274	1,160,674	*World Acceptance Corp.	870	99,267
T. Rowe Price Group, Inc.	35,572	3,907,940	WSFS Financial Corp. Zions Bancorp NA	9,149 23,940	449,856 1,246,316
*Texas Capital Bancshares, Inc. TFS Financial Corp.	7,125 25,106	548,269 322,612	TOTAL FINANCIALS	23,940	 939,979,704
*Third Coast Bancshares, Inc.	1,440	46,901			 909,979,704
Timberland Bancorp, Inc.	504	14,556	HEALTH CARE — (10.6%)		
Tiptree, Inc.	5,076	103,601	*4D Molecular Therapeutics, Inc.	5,737	45,953
#*Toast, Inc., Class A	44,391	1,333,062	*89Bio, Inc.	5,214	40,565
Tompkins Financial Corp.	2,417	155,993	Abbott Laboratories	177,775	20,154,352
Towne Bank	11,159	362,891	AbbVie, Inc.	208,052	42,415,561
Tradeweb Markets, Inc., Class A	11,883	1,509,141	*Absci Corp.	13,264	50,934
Travelers Cos., Inc. (The)	43,224	10,630,511	*Acadia Healthcare Co., Inc.	14,593	622,975
TriCo Bancshares	5,200	222,196	*ACADIA Pharmaceuticals, Inc.	9,011	131,470
*Triumph Financial, Inc.	4,294	379,461	*Accolade, Inc.	11,653	36,940
Truist Financial Corp.	138,229	5,950,758	*Accuray, Inc. *AdaptHealth Corp.	5,655	9,783
*Trupanion, Inc.	3,388	185,595	·	23,660 17,227	243,461 83,379
TrustCo Bank Corp.	2,425	79,976	<ul><li>#*Adaptive Biotechnologies Corp.</li><li>*Addus HomeCare Corp.</li></ul>	•	•
Trustmark Corp.	10,633	369,178	*ADMA Biologics, Inc.	2,663 28,827	331,330 470,168
UMB Financial Corp.	7,427	814,965	#*Adverum Biotechnologies, Inc.	413	3,013
United Bankshares, Inc.	20,859	785,967	Agilent Technologies, Inc.	37,394	4,872,812
United Community Banks, Inc.	18,112	515,468	*Agios Pharmaceuticals, Inc.	8,185	363,660
United Fire Group, Inc.	2,833	55,640	*Akero Therapeutics, Inc.	1,154	35,578
Unity Bancorp, Inc.	56	2,166	*Alector, Inc.	8,153	40,113
Universal Insurance Holdings, Inc.	3,757	74,915	*Align Technology, Inc.	9,647	1,977,924
Univest Financial Corp.	3,990	111,042	*Alkermes PLC	25,780	662,546
Unum Group	28,565	1,833,302	#*Allogene Therapeutics, Inc.	24,433	62,426
#*Upstart Holdings, Inc.	4,694	228,504	*Alnylam Pharmaceuticals, Inc.	17,556	4,680,254
US Bancorp	137,203	6,628,277	#*Altimmune, Inc.	7,463	50,301
UWM Holdings Corp.	6,757	43,515	*ALX Oncology Holdings, Inc.	532	761
Valley National Bancorp	76,710	726,444	*Amedisys, Inc.	2,831	267,813
Veritex Holdings, Inc.	9,615	259,605	Amgen, Inc.	61,522	19,696,884
Victory Capital Holdings, Inc.,	0.700	500.055	*AMN Healthcare Services, Inc.	6,494	246,382
Class A	9,789	586,655	*Amneal Pharmaceuticals, Inc.	52,754	446,826
Virtus Investment Portners, Inc.	13,085	405,112	*Amphastar Pharmaceuticals, Inc.	7,667	387,414
Virtus Investment Partners, Inc.	1,228	265,702 50,692,446	#*Anavex Life Sciences Corp.	4,134	27,367
Visa, Inc., Class A Voya Financial, Inc.	174,892 15,921		*AngioDynamics, Inc.	2,474	16,551
W. R. Berkley Corp.	52,456	1,278,456 2,998,910	#*ANI Pharmaceuticals, Inc.	3,244	185,703
WaFd, Inc.	12,512	425,158	*Anika Therapeutics, Inc.	1,436	24,570
Walker & Dunlop, Inc.	5,616	614,222	*Annexon, Inc.	13,546	99,157
Washington Trust Bancorp, Inc.	1,873	63,925	*Arcellx, Inc.	5,345	450,423
Waterstone Financial, Inc.	1,922	28,330	#*Arcturus Therapeutics Holdings,		
Webster Financial Corp.	27,454	1,422,117	Inc.	3,424	60,708
Wells Fargo & Co.	386,298	25,078,466	*Arcus Biosciences, Inc.	14,764	225,889
WesBanco, Inc.	9,757	306,858	*ARS Pharmaceuticals, Inc.	704	10,363
West Bancorp, Inc.	1,559	33,628	*Artivion, Inc.	4,888	128,701
Westamerica Bancorp	4,448	229,161	*Arvinas, Inc.	9,126	241,200
Western Alliance Bancorp	17,181	1,429,631	*Astrana Health, Inc.	7,832	421,205
	.,	,,	*Astria Therapeutics, Inc.	10,129	113,242
			*Atea Pharmaceuticals, Inc.	6,618	21,442

HEALTH CARE		Shares	Value†		Shares	Value†
#Articure, Inc.	HEALTH CARE — (Continued)			HEALTH CARE — (Continued)		
Avanaros Medical, Inc.   95,496   2,138,246   Descom, Inc.   45,967   3,239,754	#*AtriCure, Inc.	5,841	\$ 193,804		22,926	\$ 595,159
Avandro, Inc.	*Aura Biosciences, Inc.	4,336	45,268	DENTSPLY SIRONA, Inc.	26,764	620,122
Avaidity Biosciences, Inc.   6,011   84,145   Doximity, Inc., Class A   17,895   746,897	*Avanos Medical, Inc.	7,056	131,806	*Design Therapeutics, Inc.	3,639	19,068
Axongen, Inc.   6,011   84,154   Noximity, Inc., Class A   17,895   746,837   746,837   746,837   748,03	*Avantor, Inc.	95,496	2,136,246	*Dexcom, Inc.	45,967	3,239,754
**Azanta, Inc.	*Avidity Biosciences, Inc.		370,747	*Disc Medicine, Inc.	2,300	103,086
Azanta, Inc.	*Axogen, Inc.	6,011	84,154		17,895	746,937
Baster International, Inc.   81.364   2.904.696   "Edgewise Therapeutics, Inc.   11.686   392.299   "Edital Medicine Inc.   12.120   35.148   Bacton Dickinson & Co.   28.400   6.833.956   "Edwards Lifesciences Corp.   61.511   4.121.852   4.121.852   4.121.852   1.121.853   4.121.852   1.121.853   1.121	*Axonics, Inc.	5,989	421,027	*Dynavax Technologies Corp.	20,900	247,665
Baster International, Inc.   18.1864   2.904,895   "Edgewise Therapeutics, Inc.   11.868   392.299   "Edita Medicine, Inc.   12.120   35,148   Becton Dickinson & Co.   28.400   6.633,956   "Edwards Lifesciences Corp.   61.511   4.121,852   4.12	*Azenta, Inc.	7,550	310,230	*Dyne Therapeutics, Inc.	5,382	155,325
#Beaton Dickinson & Co. 28,400 6,533,556   *Feditas Medicine, Inc. 12,120 35,148   Beaton Dickinson & Co. 28,400 6,533,556   *Feditas Medicine, Inc. 12,120 8,141,121,852   Biogen, Inc. 11,140 5,676   Beaton, Inc. 11,140 5,766   Beaton, Inc. 11,140 5,766	Baxter International, Inc.	81,364	2,904,695	*Edgewise Therapeutics, Inc.	11,686	392,299
Bilonaven, Ltd	#*Beam Therapeutics, Inc.	16,537	362,326		12,120	35,148
Biopan, Inc.   19,015   3,308,610   Tellanco Animal Health, Inc.   73,967   934,943   Biohaven, Ltd.   1,140   56,726   Elevance Health, Inc.   22,703   9,211,980   91,211,980   141,547   Elevance Health, Inc.   22,703   9,211,980   91,211,980   141,547   Elevance Health, Inc.   22,703   9,211,980   78,707   10,908   10,908   10,908   13,904   13,902   Temperat BioSolutions, Inc.   6,348   57,513   13,904   13,906   Temperat BioSolutions, Inc.   6,348   57,513   Temperat BioSolutions, Inc.   6,348   1,57,513	•	28,400	6,633,956	*Edwards Lifesciences Corp.	61,511	4,121,852
Biblottle Solutions, Inc.         6,049         141,547         Eli Lilly & Co.         94,886         78,730,710           Bibomar Pharmaceutical, Inc.         30,181         1,986,826         Embecta Corp.         6,782         95,491           Biorea Fusion, Inc.         13,094         13,062         *Emergent BioSolutions, Inc.         6,348         57,513           Bio-Techne Corp.         21,394         1,577,808         *Enhanta Pharmaceuticals, Inc.         15,791         1,570,573           Bio-Techne Corp.         21,394         1,577,808         *Enhabit, Inc.         5,457         37,599           Bioventus, Inc., Class A         6,871         99,329         *Elivien Therapeutics, Inc.         996         27,739           *Bloek Diamond Therapeutics, Inc.         3,155         8,645         *Elivien Therapeutics, Inc.         996         27,739           Bristol-Myers Squibb Co.         252,507         14,082,315         *Envisat Holdings Corp.         18,496         89,7881           *Porcodatie Senior Living, Inc.         37,816         237,106         *Erisesa, Inc.         4,425         75,844           *C4 Therapeutics, Inc.         33,322         3,616,103         *Exelvient Health, Inc., Class A         16,466         384,481           *Carabou Biosciences, Inc.	*Biogen, Inc.		3,308,610	*Elanco Animal Health, Inc.	73,967	934,943
Bilomarin Pharmaceutical, Inc.   30,181   1,988,826   Emberta Corp.   6,782   95,491	*Biohaven, Ltd.	1,140	56,726	Elevance Health, Inc.	22,703	9,211,969
Bilomar Pharmaceutical, Inc.   30,181   1,988,626   Emberta Corp.   6,782   95,491		6,049	141,547	Eli Lilly & Co.	94,886	78,730,710
Bio-Real Laboratories, Inc., Class   1,394   13,062   Elmergent BioSolutions, Inc.   6,348   57,513   810-Reach Laboratories, Inc., Class   3,135   1,122,926   Elmota Pharmaceuticals, Inc.   970   10,908   Florentus, Inc., Class   A   6,871   93,239   Elmota Pharmaceuticals, Inc.   966   27,739   Elmotanorial Therapeutics, Inc.   15,761   15,705,73   37,599   Elmotanorial Therapeutics, Inc.   966   27,739   Elmotanorial Therapeutics, Inc.   966   27,739   Elmotanorial Therapeutics, Inc.   966   27,739   15,904   15,904   11,894,627   Elmiyern Therapeutics, Inc.   966   27,739   15,904   1	*BioMarin Pharmaceutical, Inc.	30,181	1,988,626		6,782	
Bio-Techne Corp.   21,994   1,577,808   Encompass Health Corp.   15,791   1,570,573   75,999   150	*Biomea Fusion, Inc.		13,062	·	6,348	57,513
Bio-Techne Corp.   21,994   1,577,808   Encompass Health Corp.   15,791   1,570,573   75,999   150	*Bio-Rad Laboratories, Inc., Class	,	ŕ	*Enanta Pharmaceuticals, Inc.	970	10,908
Biorechne Corp.   21,394   1,577,808   Enhabit, Inc.   5,457   37,599   62,7739   Fibiorechis, Inc. Class A   6,871   93,239   Enliven Therapeutics, Inc.   996   22,7739   Fibiack Diamond Therapeutics   1,1569   11,894,627   Enliven Therapeutics, Inc.   4,265   75,844   5,804   Fibiack Diamond Therapeutics   1,1569   11,894,627   Enliven Therapeutics, Inc.   4,265   75,844   5,804   Fibrookald Senior Living, Inc.   37,816   237,106   Fibrookald Senior Living, Inc.   37,816   237,106   Fibrookald Senior Living, Inc.   33,7816   237,106   Fibrookald Senior Living, Inc.   33,654   1,339,053   Evolent Health, Inc., Class A   16,466   384,481   Fibrookald Senior Living, Inc.   33,322   3,616,103   Fibrookald Senior Living, Inc.   3,466   121,029   Fibrookald Senior Living, Inc.   15,455   36,628   Fibrookald Senior Living, Inc.   13,221   70,163   Fibrook		3,135	1,122,926	·	15,791	·
Bioventus, Inc., Class A   6,871   93,239   Enliven Therapeutics, Inc.   996   27,739   Inc.   3,155   8,645   Ensign Group, Inc. (The)   8,358   1,295,406   Boston Scientific Corp.   141,569   11,894,627   Ensign Group, Inc. (The)   8,358   1,295,406   Boston Scientific Corp.   141,569   11,894,627   Ensign Group, Inc. (The)   8,358   1,295,406   Boston Scientific Corp.   141,569   11,894,627   Ensign Group, Inc. (The)   8,358   1,295,406   Bristol-Myers Squibb Co.   252,507   14,962,315   Ensign Group, Inc. (The)   33,288   86,164   #*Grookdale Senior Living, Inc.   37,816   237,106   #*Erasca, Inc.   33,288   86,164   #*C4 Therapeutics, Inc.   33,328   3,616,103   #*Exact Sciences Corp.   24,897   1,716,150   Cardinal Health, Inc.   33,322   3,616,103   *Exelixis, Inc.   42,900   1,397,388   CareDx, Inc.   10,751   21,072   *Fortrea Holdings, Inc.   15,455   36,628   Caribou Biosciences, Inc.   4,006   138,888   *Fulgent Genetics, Inc.   7,224   121,508   Catalient, Inc.   22,899   1,330,161   #*Fulgent Genetics, Inc.   3,271   70,163   Catalient, Inc.   27,601   6,295,236   Genety Choldings Corp.   1,336   109,138   Centene Corp.   75,262   4,685,812   Gliead Sciences, Inc.   162,772   14,457,409   Cencora, Inc.   22,151   1,96,632   Gliead Sciences, Inc.   14,986   1,02,070   International, Inc.   8,486   1,515,430   Clonder Group (The)   32,687   10,290,194   *Glouds Redical, Inc.   2,270   30,804   Clonder Group (The)   32,687   10,290,194   *Glouds Redical, Inc.   2,270   30,804   Clonder Group (The)   33,816   3,330,499   HAmmony Biosciences Inc.   19,971   7,164,397   Coryel Corp.   3,754   256,173   Hammonetics Corp.   7,328   521,460   Codexis, Inc.   14,664   718,096   Hammonetics Corp.   1,326   51,717   Corvel Corp.   1,366   51,717   Corvel Corp.   1,246   4,602,244   Hammonetics Corp.   1,326   51,717   1,44,5424   1,44,5424   1,44,5424   1,44,5424   1,44,5424   1,44,5424   1,44,5424   1,44,5424   1,44,5424   1,44,5424   1,44,5424   1,44,5424   1,44,5424   1,44,5424   1,44,5424   1,44,5424	Bio-Techne Corp.	21,394	1,577,808			
#Black Diamond Therapeutics, Inc. 13,155 18,645 Boston Scientific Corp. 141,599 11,894,627 Bristol-Myers Squibb Co. 252,507 14,082,315 #Erroxidad Senior Living, Inc. 37,816 237,106 Furnistal Holdings Corp. 184,496 387,861 #Erroxidad Senior Living, Inc. 37,816 Bristol-Myers Squibb Co. 252,507 14,082,315 #Erroxidad Senior Living, Inc. 37,816 Bristol-Myers Squibb Co. 23,654 13,39,053 #Ervista Holdings Corp. 184,496 387,861 #Ersaca, Inc. 32,268 86,164 Bruker Corp. 24,897 1,716,150 Cardinal Health, Inc. 33,322 3,616,103 Exerisixs, Inc. 42,090 13,937,388 Carelox, Inc. 10,751 12,1072 "Castle Biosciences, Inc. 10,751 12,1072 "Castle Biosciences, Inc. 4,006 138,888 Fullcrum Therapeutics, Inc. 7,224 121,508 Caladent, Inc. 22,699 1,330,161 #Fullgent Genetics, Inc. 7,244 121,508 Fullcrum Therapeutics, Inc. 7,834 24,755 Cataleant, Inc. 22,699 1,330,161 #Fullgent Genetics, Inc. 3,271 70,163 GE HealthCare Technologies, Inc. 75,185 6,667,410 Cencora, Inc. 25,449 259,580 *Galead Sciences, Inc. 162,772 14,457,409 Centara, Inc. 22,103 6,603 Collegium Pharmaceutical, Inc. 5,903 201,528 Thermational, Inc. 16,604 Chemed Corp. 2,215 1,196,632 Collegium Pharmaceutical, Inc. 5,903 201,528 Thermational, Inc. 16,604 Chemed Corp. 2,215 1,196,632 Collegium Pharmaceutical, Inc. 5,903 201,528 Thermational, Inc. 16,605 Thermational, Inc. 16,606 Thermational, Inc. 16,607 Thermational Thermatics Thermational Thermational Thermational Thermational Thermationa	*Bioventus, Inc., Class A	6,871	93,239	•		
Roston Scientific Corp.				•	7,647	
Boston Scientific Corp.	Inc.	3,155	8,645	•		
Bristol-Myers Squibb Co.         252,507         14,082,315         "Envista Holdings Corp.         18,496         387,861           #Brookdale Senior Living, Inc.         37,816         237,106         #'Erasca, Inc.         33,268         86,164           Bruker Corp.         23,654         1,339,053         "Evolent Health, Inc., Class A         16,466         384,481           #'CAT Therapeutics, Inc.         3,136         16,715         #'Exact Sciences Corp.         24,897         1,716,150           Cardinal Health, Inc.         33,322         3,616,103         "Exelixis, Inc.         42,090         1,397,388           "CareDx, Inc.         5,469         121,029         "Fate Therapeutics, Inc.         15,455         36,628           "Castle Biosciences, Inc.         10,751         21,072         "Fortrea Holdings, Inc.         7,224         121,508           "Castle Biosciences, Inc.         4,006         138,888         "Fulcrum Therapeutics, Inc.         7,224         121,508           "Catalent, Inc.         22,699         1,330,161         #"Fulgent Genetics, Inc.         3,271         70,163           "Cataleyst Pharmaceuticals, Inc.         17,726         386,427         GE HealthCare Technologies, Inc.         75,185         6,567,410           Centene Corp.         75	*Boston Scientific Corp.	141,569	11,894,627			75,844
#Brookdale Senior Living, Inc. 37,816   237,106   #Erasca, Inc. 33,268   86,164   344,481   4**C4 Therapeutics, Inc. 31,365   13,39,053   *Evolent Health, Inc., Class A   16,466   384,481   4**C4 Therapeutics, Inc. 33,322   3,616,103   *Exelixis, Inc. 42,090   1,397,388   56,284   52,2082   *Caribou Biosciences, Inc. 10,751   21,072   *Fortrea Holdings, Inc. 7,224   121,508   *Castle Biosciences, Inc. 4,006   138,888   *Fully the Therapeutics, Inc. 10,751   21,072   *Fortrea Holdings, Inc. 7,224   121,508   *Catalent, Inc. 22,699   1,330,161   *Fully ent Genetics, Inc. 3,271   70,163   *Catalent, Inc. 22,699   1,330,161   *Fully ent Genetics, Inc. 3,271   70,163   *Catalent, Inc. 27,601   6,295,236   *Genetal Corp. 1,336   1,99,138   1,99,369   *Genetal Corp. 1,2215   1,196,632   *Genetal Corp. 1,2216   1,196,632   *Genetal Corp. 1,2216   1,290,139   1,290,1	Bristol-Myers Squibb Co.	252,507	14,082,315			·
Bruker Corp.   23,654   1,339,053   *Evolent Health, Inc., Class A   16,466   384,481   #*C4 Therapeutics, Inc.   3,136   16,715   #*Exact Sciences Corp.   24,897   1,716,150   1,716,1	#*Brookdale Senior Living, Inc.	37,816	237,106			
#*C4 Therapeutics, Inc. 31.36	Bruker Corp.	23,654	1,339,053	· · · · · · · · · · · · · · · · · · ·		•
Cardinal Health, Inc.         33,322         3,616,103         *Exelixis, Inc.         42,090         1,397,388           *CareDx, Inc.         5,469         121,029         *Fate Therapeutics, Inc.         15,455         36,628           *Castlo Biosciences, Inc.         10,751         21,072         *Fortrea Holdings, Inc.         7,224         121,508           *Castale Biosciences, Inc.         4,006         138,888         *Fulcrum Therapeutics, Inc.         7,834         24,755           *Catalyst Pharmaceuticals, Inc.         17,726         386,427         Ge HealthCare Technologies, Inc.         75,185         6,567,410           *Centene Corp.         75,262         4,685,812         Gle HealthCare Technologies, Inc.         162,772         14,457,409           *Chertara, Inc.         25,449         259,580         *GeneDx Holdings Corp.         5,910         781,597           *Charles River Laboratories         *Gliaukos Corp.         5,910         781,597         781,597           International, Inc.         8,486         1,515,430         #GRAIL, Inc.         2,270         30,804           Cohemed Corp.         2,215         1,196,632         #GRAIL, Inc.         2,270         30,804           *Coldexis, Inc.         5,903         201,528         *Halexymer Errap	#*C4 Therapeutics, Inc.	3,136	16,715		•	•
CareDx, Inc.         5,469         121,029         *Fate Therapeutics, Inc.         15,455         36,628           **Caribou Biosciences, Inc.         10,751         21,072         *Fortrea Holdings, Inc.         7,224         121,508           **Catalent, Inc.         4,006         138,888         *Fulcrum Therapeutics, Inc.         7,834         24,755           **Catalent, Inc.         22,699         1,330,161         *Fulgent Genetics, Inc.         3,271         70,163           **Catalyst Pharmaceuticals, Inc.         17,726         386,427         GE HealthCare Technologies, Inc.         75,185         6,567,410           **Cencora, Inc.         27,601         6,295,236         *GeneDx Holdings Corp.         1,336         109,138           **Centene Corp.         75,262         4,685,812         Gilead Sciences, Inc.         162,772         14,457,409           **Charles River Laboratories         **Grant River Laboratories         **Globus Medical, Inc.         14,986         1,102,070           International, Inc.         8,486         1,515,430         **GRAIL, Inc.         2,270         30,804           **Chemed Corp.         2,215         1,196,632         **Hamonetics Corp.         7,328         521,460           **Collegium Pharmaceutical, Inc.         5,903         201	Cardinal Health, Inc.	33,322	3,616,103	•	•	
*Caribou Biosciences, Inc.         10,751         21,072         *Fortrea Holdings, Inc.         7,224         121,508           *Castle Biosciences, Inc.         4,006         138,888         *Fulcrum Therapeutics, Inc.         7,234         22,758           *Catalent, Inc.         22,699         1,330,161         *Fulcrum Therapeutics, Inc.         7,834         24,755           *Catalyst Pharmaceuticals, Inc.         17,726         386,427         GE HealthCare Technologies, Inc.         75,185         6,567,410           *Centora, Inc.         27,601         6,295,236         *GeneDx Holdings Corp.         1,336         109,138           **Centene Corp.         75,262         4,685,812         Gilead Sciences, Inc.         162,772         14,57,409           **Centrar, Inc.         25,449         259,580         *Globus Medical, Inc.         14,986         1,102,070           International, Inc.         8,486         1,515,430         #GoodRX Holdings, Inc., Class A         11,380         69,648           Chemed Corp.         2,215         1,196,632         #*GRAIL, Inc.         2,270         30,804           *Coloquis m Pharmaceutical, Inc.         5,903         201,528         *Harmony Biosciences Holdings, Inc.         22,082         1,116,687           *Coloper Cos., Inc. (The)	*CareDx, Inc.	5,469	121,029	•		
**Castle Biosciences, Inc.         4,006         138,888         *Fulcrum Therapeutics, Inc.         7,834         24,755           **Catalent, Inc.         22,699         1,330,161         #Fulcrum Therapeutics, Inc.         3,271         70,163           **Catalyst Pharmaceuticals, Inc.         17,726         386,427         GE HealthCare Technologies, Inc.         75,185         6,567,410           **Centora, Inc.         27,601         6,295,236         *GeneDx Holdings Corp.         1,336         109,138           **Centrac, Inc.         25,449         259,580         *GeneDx Holdings Corp.         162,772         14,457,409           **Charles River Laboratories         **GeneDx Holdings Corp.         1,336         109,138           **Charles River Laboratories         **GeneDx Holdings Corp.         162,772         14,457,409           **Charles River Laboratories         **GeneDx Holdings*         **GeneDx Holdings*         **GeneDx Holdings*         **GeneDx Holdings*         **GeneDx Holdings*         **GeneDx Holdings*         **Column Molecular Holdings*         **GeneDx Holdings*         **G	*Caribou Biosciences, Inc.	10,751	21,072			·
*Catalent, Inc.   22,699   1,330,161   #*Fulgent Genetics, Inc.   3,271   70,163   *Catalyst Pharmaceuticals, Inc.   17,726   386,427   GE HealthCare Technologies, Inc.   75,185   6,567,410   Cencora, Inc.   27,601   6,295,236   GE HealthCare Technologies, Inc.   13,336   109,138   *Centene Corp.   75,262   4,685,812   Gilead Sciences, Inc.   162,772   14,457,409   *Certara, Inc.   25,449   259,580   "Glaukos Corp.   5,910   781,597   *Charles River Laboratories   **Globus Medical, Inc.   14,986   1,102,070   International, Inc.   8,486   1,515,430   #*GoodRx Holdings, Inc., Class A   11,380   69,646   Chemed Corp.   2,215   1,196,632   #*GRAIL, Inc.   2,270   30,804   *Cligna Group (The)   32,687   10,290,194   **Haemonetics Corp.   7,328   521,460   *Collegium Pharmaceutical, Inc.   5,903   201,528   **Harrony Biosciences Holdings, Inc. Consulty Health Systems, Inc.   8,579   34,745   *Conmunity Health Systems, Inc.   14,664   718,096   **Harrony Bioscience, Inc.   9,327   299,677   *Corcept Therapeutics, Inc.   14,664   718,096   **Health Catalyst, Inc.   6,656   51,717   *Corvel Corp.   2,283   679,923   **HealthEquity, Inc.   12,214   1,041,244   **Cross Country Healthcare, Inc.   5,534   36,856   **Henry Schein, Inc.   20,157   1,415,626   **CUS Health Corp.   142,315   8,035,105   Health Stream, Inc.   24,441   460,224   **CVS Realth Corp.   142,315   8,035,105   Humana, Inc.   10,701   2,759,039   **Cytek Biosciences, Inc.   17,585   86,958   **ICON PLC   12,113   2,808,696   **Davita, Inc.   10,956   4,488,216   Inc.   10,000   10,000   10,000   **Control Corp.   142,315   8,035,105   Humana, Inc.   10,0956   4,488,216   Inc.   10,000   10,000   10,000   10,000   10,000   10,000   **Cytek Biosciences, Inc.   13,192   1,844,374   **Ideaya Biosciences, Inc.   10,956   4,458,216   Inc.   10,000   10,000   10,000   10,000   10,000   **Corp.   142,315   13,447,474   14,040,224   14,040,244   14,040,244   14,040,244   14,040,244   14,040,244   14,040,244   14,040,244   14,040,244   14,040,244   14,040,244	*Castle Biosciences, Inc.	4,006	138,888	<b>G</b> ,		
*Catalyst Pharmaceuticals, Inc. 17,726 386,427 GE HealthCare Technologies, Inc. 75,185 6,567,410 Cencora, Inc. 27,601 6,295,236 'GeneDx Holdings Corp. 1,336 109,138 'Centene Corp. 75,262 4,685,812 Gilead Sciences, Inc. 162,772 14,457,409 'Certara, Inc. 25,449 259,580 'Glaukos Corp. 5,910 781,597 'Charles River Laboratories 'Globus Medical, Inc. 14,986 1,102,070 International, Inc. 8,486 1,515,430 #GRAIL, Inc. 11,380 69,646 Chemed Corp. 2,215 1,196,632 #GRAIL, Inc. 2,270 30,804 Cigna Group (The) 32,687 10,290,194 'RGRAIL, Inc. 2,270 30,804 'Collegium Pharmaceutical, Inc. 5,903 201,528 'Halozyme Therapeutics, Inc. 22,082 1,116,687 'Collegium Pharmaceutical, Inc. 8,579 34,745 Inc. (CONMED Corp. 3,754 256,173 'Harvard Biosciences Holdings, Inc. (The) 31,816 3,330,499 HCA HealthCare Inc. 14,664 718,096 'Health Catalyst, Inc. 6,656 51,717 'Corvel Corp. 2,283 679,923 Health Equity, Inc. 12,214 1,041,244 'Cross Country Healthcare, Inc. 4,937 56,331 HealthCare Inc. 4,937 10,142 HealthStream, Inc. 4,509 131,821 #'CryoPort, Inc. 5,534 36,856 'Henry Schein, Inc. 20,157 1,415,626 #'Cullinan Therapeutics, Inc. 14,215 8,035,105 Humana, Inc. 10,701 2,759,039 'Cytek Biosciences, Inc. 13,192 1,844,774 'Illumina, Inc. 10,966 4,458,216 Inc. 10,066 Inc. 10,066 1,458,216 Inc. 1	*Catalent, Inc.	22,699	1,330,161		3,271	70,163
Cencora, Inc.         27,601         6,295,236         *GeneDx Holdings Corp.         1,336         109,138           *Centene Corp.         75,262         4,685,812         Gilead Sciences, Inc.         162,772         14,457,409           *Certara, Inc.         25,449         259,580         *Glalwos Corp.         5,910         781,597           *Charles River Laboratories         *Globus Medical, Inc.         14,986         1,102,070           International, Inc.         8,486         1,515,430         #*GoodRx Holdings, Inc., Class A         11,380         69,646           Chemed Corp.         2,215         1,196,632         #*GRARIL, Inc.         2,270         30,804           Cigna Group (The)         32,687         10,290,194         *Haemonetics Corp.         7,328         521,460           *Codexis, Inc.         2,103         6,603         *Harmony Biosciences Holdings, Inc.         22,082         1,116,687           *Collegium Pharmaceutical, Inc.         8,579         34,745         Inc.         9,327         299,677           *CONMED Corp.         31,816         3,330,499         HCA Healthcare, Inc.         19,971         7,164,397           *Cory Corept Therapeutics, Inc.         14,664         718,096         *Health Catalyst, Inc.         12,214	*Catalyst Pharmaceuticals, Inc.	17,726	386,427			·
*Centene Corp. 75,262 4,685,812 Gilead Sciences, Inc. 162,772 14,457,409 *Certara, Inc. 25,449 259,580 *Glaukos Corp. 5,910 781,597 International, Inc. 8,486 1,515,430 #*GoodRx Holdings, Inc., Class A 11,380 69,646 Chemed Corp. 2,215 1,196,632 #*GRAIL, Inc. 2,270 30,804 Cigna Group (The) 32,687 10,290,194 *Haemonetics Corp. 7,328 521,460 *Codexis, Inc. 5,903 201,528 *Harmonetics Corp. 7,328 521,460 **Collegium Pharmaceutical, Inc. 5,903 201,528 *Harmonetics Corp. 9,327 299,677 CONMED Corp. 3,754 256,173 *Harvard Biosciences Holdings, Inc. 19,971 7,164,397 *Coryept Therapeutics, Inc. 14,664 718,096 *HealthCare, Inc. 19,971 7,164,397 **Corvel Corp. 2,283 679,923 *HealthEquity, Inc. 12,214 1,041,244 **Cross Country Healthcare, Inc. 4,937 56,331 HealthEquity, Inc. 12,214 1,041,244 **Cross Country Healthcare, Inc. 4,937 56,331 HealthStream, Inc. 4,509 131,821 **CVypPort, Inc. 5,534 36,856 *Henry Schein, Inc. 20,157 1,415,626 **CUllinan Therapeutics, Inc. 773 10,142 *Hologic, Inc. 34,731 2,808,696 **CVS Health Corp. 142,315 8,035,105 Humana, Inc. 10,701 2,759,039 **Cytek Biosciences, Inc. 13,192 1,844,374 *Ideaya Biosciences, Inc. 6,785 190,998 **DaVita, Inc. 13,739 1,980,339	Cencora, Inc.	27,601	6,295,236	*GeneDx Holdings Corp.	1,336	
*Certara, Inc. 25,449 259,580 *Glaukos Corp. 5,910 781,597   *Charles River Laboratories	*Centene Corp.	75,262	4,685,812	Gilead Sciences, Inc.		14,457,409
International, Inc. 8,486	*Certara, Inc.	25,449	259,580	*Glaukos Corp.	5,910	
International, Inc.	*Charles River Laboratories			*Globus Medical, Inc.	14,986	1,102,070
Chemed Corp.         2,215         1,196,632         #*GRAIL, Inc.         2,270         30,804           Cigna Group (The)         32,687         10,290,194         *Haemonetics Corp.         7,328         521,460           *Codexis, Inc.         2,103         6,603         *Halozyme Therapeutics, Inc.         22,082         1,116,687           *Collegium Pharmaceutical, Inc.         5,903         201,528         *Harmony Biosciences Holdings,         1           *Community Health Systems, Inc.         8,579         34,745         Inc.         9,327         299,677           CONMED Corp.         3,754         256,173         *Harvard Bioscience, Inc.         8         19           *Cooper Cos., Inc. (The)         31,816         3,330,499         HCA Healthcare, Inc.         19,971         7,164,397           *Corept Therapeutics, Inc.         14,664         718,096         *Health Catalyst, Inc.         6,656         51,717           *CorVel Corp.         2,283         679,923         *Health Stream, Inc.         12,214         1,041,244           **Cryos Country Healthcare, Inc.         4,937         56,331         *Health Stream, Inc.         4,509         131,821           **Cyroport, Inc.         5,534         36,856         *Henry Schein, Inc.         20,157 </td <td>International, Inc.</td> <td>8,486</td> <td>1,515,430</td> <td></td> <td>11,380</td> <td>69,646</td>	International, Inc.	8,486	1,515,430		11,380	69,646
Cigna Group (The)         32,687         10,290,194         *Haemonetics Corp.         7,328         521,460           *Codexis, Inc.         2,103         6,603         *Halozyme Therapeutics, Inc.         22,082         1,116,687           *Collegium Pharmaceutical, Inc.         5,903         201,528         *Harmony Biosciences Holdings,           *Community Health Systems, Inc.         8,579         34,745         Inc.         9,327         299,677           CONMED Corp.         3,754         256,173         *Harvard Bioscience, Inc.         8         19           *Cooper Cos., Inc. (The)         31,816         3,330,499         HCA Healthcare, Inc.         19,971         7,164,397           *Corcept Therapeutics, Inc.         14,664         718,096         *Health Catalyst, Inc.         6,656         51,717           *CorVel Corp.         2,283         679,923         *HealthEquity, Inc.         12,214         1,041,244           *Cross Country Healthcare, Inc.         4,937         56,331         HealthStream, Inc.         4,509         131,821           #*CryoPort, Inc.         5,534         36,856         *Henry Schein, Inc.         20,157         1,415,626           #*Cullinan Therapeutics, Inc.         8,702         135,316         #*Hims & Hers Health, Inc. <t< td=""><td>Chemed Corp.</td><td>2,215</td><td></td><td></td><td>2,270</td><td>30,804</td></t<>	Chemed Corp.	2,215			2,270	30,804
*Collegium Pharmaceutical, Inc. 5,903 201,528 *Harmony Biosciences Holdings,   *Community Health Systems, Inc. 8,579 34,745 Inc. 9,327 299,677 CONMED Corp. 3,754 256,173 *Harvard Bioscience, Inc. 8 19  *Cooper Cos., Inc. (The) 31,816 3,330,499 HCA Healthcare, Inc. 19,971 7,164,397  *Corcept Therapeutics, Inc. 14,664 718,096 *Health Catalyst, Inc. 6,656 51,717  *CorVel Corp. 2,283 679,923 *HealthEquity, Inc. 12,214 1,041,244  *Cross Country Healthcare, Inc. 4,937 56,331 HealthStream, Inc. 4,509 131,821  #*CryoPort, Inc. 5,534 36,856 *Henry Schein, Inc. 20,157 1,415,626  #*Cullinan Therapeutics, Inc. 8,702 135,316 #*Hims & Hers Health, Inc. 24,441 460,224  *CVRx, Inc. 773 10,142 *Hologic, Inc. 34,731 2,808,696  CVS Health Corp. 142,315 8,035,105 Humana, Inc. 10,701 2,759,039  *Cytek Biosciences, Inc. 17,585 86,958 *ICON PLC 12,113 2,690,418  Danaher Corp. 62,626 15,384,703 *ICU Medical, Inc. 3,848 656,969  *DaVita, Inc. 13,192 1,844,374 *Ideaya Biosciences, Inc. 6,785 190,998  #*Day One Biopharmaceuticals, Inc. 8,686 127,858 *Illumina, Inc. 13,739 1,980,339		32,687			7,328	
*Community Health Systems, Inc. 8,579 34,745 Inc. 9,327 299,677 CONMED Corp. 3,754 256,173 *Harvard Bioscience, Inc. 8 19 *Cooper Cos., Inc. (The) 31,816 3,330,499 HCA Healthcare, Inc. 19,971 7,164,397 *Corcept Therapeutics, Inc. 14,664 718,096 *Health Catalyst, Inc. 6,656 51,717 *CorVel Corp. 2,283 679,923 *Health Equity, Inc. 12,214 1,041,244 *Cross Country Healthcare, Inc. 4,937 56,331 Health Stream, Inc. 4,509 131,821 #*CryoPort, Inc. 5,534 36,856 *Henry Schein, Inc. 20,157 1,415,626 #*Cullinan Therapeutics, Inc. 8,702 135,316 #*Hims & Hers Health, Inc. 24,441 460,224 *CVRx, Inc. 773 10,142 *Hologic, Inc. 34,731 2,808,696 CVS Health Corp. 142,315 8,035,105 Humana, Inc. 10,701 2,759,039 *Cytek Biosciences, Inc. 17,585 86,958 *ICON PLC 12,113 2,690,418 Danaher Corp. 62,626 15,384,703 *ICU Medical, Inc. 3,848 656,969 *DaVita, Inc. 13,192 1,844,374 *Ideaya Biosciences, Inc. 6,785 190,998 #*Day One Biopharmaceuticals, Inc. *IDEXX Laboratories, Inc. 10,956 4,458,216 Inc. *IDEXX Laboratories, Inc. 13,739 1,980,339	•		6,603	*Halozyme Therapeutics, Inc.	22,082	1,116,687
*Community Health Systems, Inc. 8,579 34,745 Inc. 9,327 299,677 CONMED Corp. 3,754 256,173 *Harvard Bioscience, Inc. 8 19 *Cooper Cos., Inc. (The) 31,816 3,330,499 HCA Healthcare, Inc. 19,971 7,164,397 *Corcept Therapeutics, Inc. 14,664 718,096 *Health Catalyst, Inc. 6,656 51,717 *CorVel Corp. 2,283 679,923 *Health Equity, Inc. 12,214 1,041,244 *Cross Country Healthcare, Inc. 4,937 56,331 HealthStream, Inc. 4,509 131,821 #*CryoPort, Inc. 5,534 36,856 *Henry Schein, Inc. 20,157 1,415,626 #*Cullinan Therapeutics, Inc. 8,702 135,316 #*Hims & Hers Health, Inc. 24,441 460,224 *CVRx, Inc. 773 10,142 *Hologic, Inc. 34,731 2,808,696 CVS Health Corp. 142,315 8,035,105 Humana, Inc. 10,701 2,759,039 *Cytek Biosciences, Inc. 17,585 86,958 *ICON PLC 12,113 2,690,418 Danaher Corp. 62,626 15,384,703 *ICU Medical, Inc. 3,848 656,969 *DaVita, Inc. 13,192 1,844,374 *Ideaya Biosciences, Inc. 6,785 190,998 #*Day One Biopharmaceuticals, Inc. 8,686 127,858 *Illumina, Inc. 13,739 1,980,339	*Collegium Pharmaceutical, Inc.	5,903	201,528	*Harmony Biosciences Holdings,		
*Cooper Cos., Inc. (The) 31,816 3,330,499 HCA Healthcare, Inc. 19,971 7,164,397 *Corcept Therapeutics, Inc. 14,664 718,096 *Health Catalyst, Inc. 6,656 51,717 *CorVel Corp. 2,283 679,923 *HealthEquity, Inc. 12,214 1,041,244 *Cross Country Healthcare, Inc. 4,937 56,331 HealthStream, Inc. 4,509 131,821 #*CryoPort, Inc. 5,534 36,856 *Henry Schein, Inc. 20,157 1,415,626 #*Cullinan Therapeutics, Inc. 8,702 135,316 #*Hims & Hers Health, Inc. 24,441 460,224 *CVRx, Inc. 773 10,142 *Hologic, Inc. 34,731 2,808,696 CVS Health Corp. 142,315 8,035,105 Humana, Inc. 10,701 2,759,039 *Cytek Biosciences, Inc. 17,585 86,958 *ICON PLC 12,113 2,690,418 Danaher Corp. 62,626 15,384,703 *ICU Medical, Inc. 3,848 656,969 *DaVita, Inc. 13,192 1,844,374 *Ideaya Biosciences, Inc. 6,785 190,998 #*Day One Biopharmaceuticals, Inc. 8,686 127,858 *Illumina, Inc. 13,739 1,980,339	*Community Health Systems, Inc.	8,579	34,745		9,327	299,677
*Corcept Therapeutics, Inc. 14,664 718,096 *Health Catalyst, Inc. 6,656 51,717 *CorVel Corp. 2,283 679,923 *HealthEquity, Inc. 12,214 1,041,244 *Cross Country Healthcare, Inc. 4,937 56,331 HealthStream, Inc. 4,509 131,821 #*CryoPort, Inc. 5,534 36,856 *Henry Schein, Inc. 20,157 1,415,626 #*Cullinan Therapeutics, Inc. 8,702 135,316 #*Hims & Hers Health, Inc. 24,441 460,224 *CVRx, Inc. 773 10,142 *Hologic, Inc. 34,731 2,808,696 CVS Health Corp. 142,315 8,035,105 Humana, Inc. 10,701 2,759,039 *Cytek Biosciences, Inc. 17,585 86,958 *ICON PLC 12,113 2,690,418 Danaher Corp. 62,626 15,384,703 *ICU Medical, Inc. 3,848 656,969 *DaVita, Inc. 13,192 1,844,374 *Ideaya Biosciences, Inc. 6,785 190,998 #*Day One Biopharmaceuticals, Inc. 8,686 127,858 *Illumina, Inc. 13,739 1,980,339	CONMED Corp.		256,173	*Harvard Bioscience, Inc.	8	19
*CorVel Corp. 2,283 679,923 *HealthEquity, Inc. 12,214 1,041,244   *Cross Country Healthcare, Inc. 4,937 56,331 HealthStream, Inc. 4,509 131,821   #*CryoPort, Inc. 5,534 36,856 *Henry Schein, Inc. 20,157 1,415,626   #*Cullinan Therapeutics, Inc. 8,702 135,316 #*Hims & Hers Health, Inc. 24,441 460,224   *CVRx, Inc. 773 10,142 *Hologic, Inc. 34,731 2,808,696   CVS Health Corp. 142,315 8,035,105 Humana, Inc. 10,701 2,759,039   *Cytek Biosciences, Inc. 17,585 86,958 *ICON PLC 12,113 2,690,418   Danaher Corp. 62,626 15,384,703 *ICU Medical, Inc. 3,848 656,969   *DaVita, Inc. 13,192 1,844,374 *Ideaya Biosciences, Inc. 6,785 190,998   #*Day One Biopharmaceuticals, Inc. 8,686 127,858 *Illumina, Inc. 13,739 1,980,339	*Cooper Cos., Inc. (The)	31,816	3,330,499	HCA Healthcare, Inc.	19,971	7,164,397
*Cross Country Healthcare, Inc. 4,937 56,331 HealthStream, Inc. 4,509 131,821 #*CryoPort, Inc. 5,534 36,856 *Henry Schein, Inc. 20,157 1,415,626 #*Cullinan Therapeutics, Inc. 8,702 135,316 #*Hims & Hers Health, Inc. 24,441 460,224 *CVRx, Inc. 773 10,142 *Hologic, Inc. 34,731 2,808,696 CVS Health Corp. 142,315 8,035,105 Humana, Inc. 10,701 2,759,039 *Cytek Biosciences, Inc. 17,585 86,958 *ICON PLC 12,113 2,690,418 Danaher Corp. 62,626 15,384,703 *ICU Medical, Inc. 3,848 656,969 *DaVita, Inc. 13,192 1,844,374 *Ideaya Biosciences, Inc. 6,785 190,998 #*Day One Biopharmaceuticals, Inc. 8,686 127,858 *Illumina, Inc. 13,739 1,980,339	*Corcept Therapeutics, Inc.	14,664		*Health Catalyst, Inc.	6,656	51,717
#*CryoPort, Inc. 5,534 36,856 *Henry Schein, Inc. 20,157 1,415,626  #*Cullinan Therapeutics, Inc. 8,702 135,316 #*Hims & Hers Health, Inc. 24,441 460,224  *CVRx, Inc. 773 10,142 *Hologic, Inc. 34,731 2,808,696  CVS Health Corp. 142,315 8,035,105 Humana, Inc. 10,701 2,759,039  *Cytek Biosciences, Inc. 17,585 86,958 *ICON PLC 12,113 2,690,418  Danaher Corp. 62,626 15,384,703 *ICU Medical, Inc. 3,848 656,969  *DaVita, Inc. 13,192 1,844,374 *Ideaya Biosciences, Inc. 6,785 190,998  #*Day One Biopharmaceuticals, Inc. 8,686 127,858 *Illumina, Inc. 13,739 1,980,339	*CorVel Corp.		679,923	*HealthEquity, Inc.	12,214	1,041,244
#*Cullinan Therapeutics, Inc. 8,702 135,316 #*Hims & Hers Health, Inc. 24,441 460,224  *CVRx, Inc. 773 10,142 *Hologic, Inc. 34,731 2,808,696  CVS Health Corp. 142,315 8,035,105 Humana, Inc. 10,701 2,759,039  *Cytek Biosciences, Inc. 17,585 86,958 *ICON PLC 12,113 2,690,418  Danaher Corp. 62,626 15,384,703 *ICU Medical, Inc. 3,848 656,969  *DaVita, Inc. 13,192 1,844,374 *Ideaya Biosciences, Inc. 6,785 190,998  #*Day One Biopharmaceuticals, Inc. 8,686 127,858 *Illumina, Inc. 13,739 1,980,339	*Cross Country Healthcare, Inc.		56,331	HealthStream, Inc.	4,509	131,821
*CVRx, Inc.       773       10,142       *Hologic, Inc.       34,731       2,808,696         CVS Health Corp.       142,315       8,035,105       Humana, Inc.       10,701       2,759,039         *Cytek Biosciences, Inc.       17,585       86,958       *ICON PLC       12,113       2,690,418         Danaher Corp.       62,626       15,384,703       *ICU Medical, Inc.       3,848       656,969         *DaVita, Inc.       13,192       1,844,374       *Ideaya Biosciences, Inc.       6,785       190,998         #*Day One Biopharmaceuticals, Inc.       *IDEXX Laboratories, Inc.       10,956       4,458,216         Inc.       8,686       127,858       *Illumina, Inc.       13,739       1,980,339	#*CryoPort, Inc.			*Henry Schein, Inc.	20,157	1,415,626
CVS Health Corp.       142,315       8,035,105       Humana, Inc.       10,701       2,759,039         *Cytek Biosciences, Inc.       17,585       86,958       *ICON PLC       12,113       2,690,418         Danaher Corp.       62,626       15,384,703       *ICU Medical, Inc.       3,848       656,969         *DaVita, Inc.       13,192       1,844,374       *Ideaya Biosciences, Inc.       6,785       190,998         #*Day One Biopharmaceuticals, Inc.       *IDEXX Laboratories, Inc.       10,956       4,458,216         Inc.       8,686       127,858       *Illumina, Inc.       13,739       1,980,339	#*Cullinan Therapeutics, Inc.		135,316	#*Hims & Hers Health, Inc.	24,441	460,224
*Cytek Biosciences, Inc.       17,585       86,958       *ICON PLC       12,113       2,690,418         Danaher Corp.       62,626       15,384,703       *ICU Medical, Inc.       3,848       656,969         *DaVita, Inc.       13,192       1,844,374       *Ideaya Biosciences, Inc.       6,785       190,998         #*Day One Biopharmaceuticals, Inc.       *IDEXX Laboratories, Inc.       10,956       4,458,216         Inc.       8,686       127,858       *Illumina, Inc.       13,739       1,980,339				*Hologic, Inc.	34,731	2,808,696
Danaher Corp.       62,626       15,384,703       *ICU Medical, Inc.       3,848       656,969         *DaVita, Inc.       13,192       1,844,374       *Ideaya Biosciences, Inc.       6,785       190,998         #*Day One Biopharmaceuticals, Inc.       *IDEXX Laboratories, Inc.       10,956       4,458,216         Inc.       8,686       127,858       *Illumina, Inc.       13,739       1,980,339	·			Humana, Inc.	10,701	2,759,039
*DaVita, Inc. 13,192 1,844,374 *Ideaya Biosciences, Inc. 6,785 190,998 #*Day One Biopharmaceuticals, Inc. 8,686 127,858 *Illumina, Inc. 13,739 1,980,339	*Cytek Biosciences, Inc.			*ICON PLC	12,113	2,690,418
#*Day One Biopharmaceuticals,	•			*ICU Medical, Inc.	3,848	656,969
Inc. 8,686 127,858 *Illumina, Inc. 13,739 1,980,339		13,192	1,844,374	*Ideaya Biosciences, Inc.	6,785	190,998
*B ( W	The state of the s			*IDEXX Laboratories, Inc.	10,956	4,458,216
*Definitive Healthcare Corp. 15,209 63,117 *Immunovant, Inc. 2,915 85,293			•	*Illumina, Inc.	13,739	1,980,339
	^Definitive Healthcare Corp.	15,209	63,117	*Immunovant, Inc.	2,915	85,293

	Shares	Value†		Shares	Value†
HEALTH CARE — (Continued)		•	HEALTH CARE — (Continued)		
#*Inari Medical, Inc.	7,013 \$	339,429	*Myriad Genetics, Inc.	12,886 \$	282,977
*Incyte Corp.	26,873	1,991,827	*Natera, Inc.	11,982	1,449,343
#*Innoviva, Inc.	17,016	332,833	National HealthCare Corp.	2,783	322,911
*Inogen, Inc.	1,273	11,113	National Research Corp.	2,881	52,233
#*Inovio Pharmaceuticals, Inc.	1,812	9,567	*Neogen Corp.	32,517	464,343
*Inozyme Pharma, Inc.	4,862	20,858	#*NeoGenomics, Inc.	25,348	344,479
*Insmed, Inc.	13,054	878,273	*Neurocrine Biosciences, Inc.	15,141	1,821,008
*Inspire Medical Systems, Inc.	2,918	569,127	*Nevro Corp.	3,704	20,409
*Instil Bio, Inc.	369	11,723	*Nkarta, Inc.	2,673	8,233
*Insulet Corp.	7,964	1,843,905	*Nurix Therapeutics, Inc.	4,484	110,217
#*Integer Holdings Corp.	5,040	626,220	*Nuvalent, Inc., Class A	5,403	478,111
*Integra LifeSciences Holdings			*Nuvation Bio, Inc.	32,823	72,539
Corp.	11,168	209,512	*Olema Pharmaceuticals, Inc.	7,464	86,060
#*Intellia Therapeutics, Inc.	3,068	43,627	#*OmniAb Operations, Inc		
*Intra-Cellular Therapies, Inc.	2,927	248,063	Earnout Shares	14,361	58,736
*Intuitive Surgical, Inc.	19,527	9,838,484	*Omnicell, Inc.	6,240	303,514
#*lovance Biotherapeutics, Inc.	28,160	293,990	*OptimizeRx Corp.	1,125	5,873
*IQVIA Holdings, Inc.	29,597	6,091,655	*Option Care Health, Inc.	25,678	591,621
iRadimed Corp.	1,898	93,514	*OraSure Technologies, Inc.	8,145	33,109
*iTeos Therapeutics, Inc.	6,275	53,024	*Organogenesis Holdings, Inc.	15,320	42,436
*Janux Therapeutics, Inc.	89	4,805	Organon & Co.	38,444	721,978
*Jasper Therapeutics, Inc.	787	16,669	*ORIC Pharmaceuticals, Inc.	9,557	89,645
*Jazz Pharmaceuticals PLC	10,444	1,149,153	*Orthofix Medical, Inc.	4,769	77,210
Johnson & Johnson	283,421	45,307,681	*OrthoPediatrics Corp.	3,161	83,861
*KalVista Pharmaceuticals, Inc.	4,228	43,422	*Owens & Minor, Inc.	17,501	222,438
*Keros Therapeutics, Inc.	3,124	181,317	*Pacira BioSciences, Inc.	313	5,196
*Kiniksa Pharmaceuticals			#*Paragon 28, Inc.	9,164	48,569
International PLC	4,784	108,071	Patterson Cos., Inc.	14,843	311,851
*Kodiak Sciences, Inc.	1,635	6,213	#*PDS Biotechnology Corp.	8	26
*Krystal Biotech, Inc.	3,840	662,515	*Pediatrix Medical Group, Inc.	10,880	134,042
*Kura Oncology, Inc.	9,856	164,792	*Pennant Group, Inc. (The)	4,757	152,081
*Kymera Therapeutics, Inc.	8,835	407,912	*Penumbra, Inc.	4,329	990,778
Labcorp Holdings, Inc.	13,413	3,061,786	*PepGen, Inc.	2,498	16,537
*Lantheus Holdings, Inc.	11,533	1,266,785	Perrigo Co. PLC	20,641	529,029
#LeMaitre Vascular, Inc.	3,021	267,026	*Personalis, Inc.	2,246	11,342
#*LENZ Therapeutics, Inc.	2,434	65,621	Pfizer, Inc.	493,203	13,957,645
#*LifeStance Health Group, Inc.	24,132	161,926	Phibro Animal Health Corp.,	0.047	E1 0E1
*Ligand Pharmaceuticals, Inc.	3,315	350,395	Class A	2,247	51,951
*LivaNova PLC	8,392	433,195	#*Pliant Therapeutics, Inc.	5,441	76,555
*MacroGenics, Inc.	4,862	17,795	*Poseida Therapeutics, Inc.	5,794	13,732
*MannKind Corp.	48,349	341,827	Premier, Inc., Class A	16,402	330,500
*Maravai LifeSciences Holdings,	10.056	01 550	*Prestige Consumer Healthcare,	7.510	EE0 060
Inc., Class A	12,356	91,558	Inc.	7,510	553,862
<pre>#*Masimo Corp. *MaxCyte, Inc.</pre>	7,574	1,090,732	#*Privia Health Group, Inc.	13,653	250,669
	11,206	40,117	*Progyny, Inc. *Protagonist Therapeutics, Inc.	11,409	171,705
McKesson Corp.	13,112	6,563,736	- · · · · · · · · · · · · · · · · · · ·	4,743	217,419
*Medpace Holdings, Inc. Medtronic PLC	4,532	1,424,045	*Prothena Corp. PLC  *Pulmonx Corp.	3,306 1,649	56,202 10,306
Merck & Co., Inc.	119,175 320,623	10,636,369 32,806,145	*Puma Biotechnology, Inc.	1,307	3,725
•	7,805	770,041	<b>3.</b> ·	123	
*Merit Medical Systems, Inc. Mesa Laboratories, Inc.	1,004	114,496	*Q32 Bio, Inc. *Quanterix Corp.	5,142	5,809 67,952
*Mettler-Toledo International, Inc.	2,915	3,765,451	Quantenx Corp.  Quest Diagnostics, Inc.	18,784	2,908,327
*MiMedx Group, Inc.					
*Mirum Pharmaceuticals, Inc.	16,906 516	115,806 19,845	*QuidelOrtho Corp. *R1 RCM, Inc.	8,657 11,351	329,399 161,865
*Moderna, Inc.	42,848	2,329,217	*RadNet, Inc.	10,135	
*ModivCare, Inc.	42,848 1,939	2,329,217 31,354	*RAPT Therapeutics, Inc.	2,660	659,180 5,639
*Molina Healthcare, Inc.	9,807	3,150,205	#*Recursion Pharmaceuticals,	۷,000	5,039
*Monte Rosa Therapeutics, Inc.	9,807 3,547	30,150	Inc., Class A	17,477	110,455
monte nosa merapeutics, inc.	0,041	30,130	110., 01000 / (	11,711	110,700

	Shares	Value†		Shares	Value†
HEALTH CARE — (Continued)			HEALTH CARE — (Continued)		
*Regeneron Pharmaceuticals, Inc.	9,783 \$	8,200,111	*Veracyte, Inc.	11,548 \$	389,630
*REGENXBIO, Inc.	6,946	59,666	*Vericel Corp.	4,665	205,447
*Relay Therapeutics, Inc.	21,630	121,885	*Vertex Pharmaceuticals, Inc.	23,004	10,949,444
*Repligen Corp.	7,525	1,010,382	#*Verve Therapeutics, Inc.	12,068	69,150
*Replimune Group, Inc.	2,361	27,765	Viatris, Inc.	195,328	2,265,805
ResMed, Inc.	19,603	4,753,139	<pre>#*Viking Therapeutics, Inc.</pre>	252	18,280
*REVOLUTION Medicines, Inc.	16,692	893,022	*Vir Biotechnology, Inc.	18,497	138,543
Revvity, Inc.	20,734	2,458,845	*Viridian Therapeutics, Inc.	966	20,837
#*Rocket Pharmaceuticals, Inc.	7,394	123,110	*Voyager Therapeutics, Inc.	6,671	45,563
*RxSight, Inc.	3,199	162,061	*Waters Corp.	8,731	2,821,073
*Sage Therapeutics, Inc.	778	4,730	*Werewolf Therapeutics, Inc.	2,964	7,573
#*Sana Biotechnology, Inc.	31,614	110,649	West Pharmaceutical Services,	0.000	0.747.050
*Sarepta Therapeutics, Inc.	9,205	1,159,830	Inc.	8,923	2,747,659
#*Schrodinger, Inc.	7,380	129,851	*Xencor, Inc.	11,435	240,249
*Scilex Holding Co.	2,321	2,229	*Xeris Biopharma Holdings, Inc.	66	213
Select Medical Holdings Corp.	20,166	646,925	#*Y-mAbs Therapeutics, Inc.	3,174	46,055
#*Semler Scientific, Inc.	437	12,839	*Zentalis Pharmaceuticals, Inc.	285	778 3,115,328
#SIGA Technologies, Inc.	8,750	63,175	Zimmer Biomet Holdings, Inc.	29,137	, ,
Simulations Plus, Inc.	2,367	64,430	*Zimvie, Inc.	3,358 48,108	46,223 8,600,748
*Solid Biosciences, Inc.	2,492	13,756	Zoetis, Inc.	10,719	146,850
*Solventum Corp.	10,762	781,106	*Zymeworks, Inc. TOTAL HEALTH CARE	10,719	704,381,760
*Sotera Health Co.	41,599	651,856		_	704,381,760
#*SpringWorks Therapeutics, Inc.	7,060 6.406	212,718 185,710	INDUSTRIALS — (10.7%)		
*STAAR Surgical Co. #STERIS PLC	6,406 12,730	2,824,151	*3D Systems Corp.	13,188	39,564
*Stoke Therapeutics, Inc.	6,219	2,824,151 76,867	3M Co.	53,435	6,864,794
	30,838	10,986,963	A.O. Smith Corp.	18,966	1,424,347
Stryker Corp.  #*Summit Therapeutics, Inc.	12,388	230,293	AAON, Inc.	12,304	1,405,363
*Supernus Pharmaceuticals, Inc.	9,682	329,866	*AAR Corp.	5,920	347,504
*Surgery Partners, Inc.	19,455	560,304	ABM Industries, Inc.	10,117	536,808
*Surmodics, Inc.	916	34,368	ACCO Brands Corp.	15,561	76,249
*Sutro Biopharma, Inc.	5,300	17,225	Acuity Brands, Inc.	4,590	1,380,167
*Syndax Pharmaceuticals, Inc.	2,249	42,416	*ACV Auctions, Inc., Class A	17,902	309,526
*Tactile Systems Technology, Inc.	1,909	27,700	Advanced Drainage Systems, Inc.	12,409	1,859,861
#*Tango Therapeutics, Inc.	10,539	57,279	AECOM	21,835	2,331,978
*Tarsus Pharmaceuticals, Inc.	3,082	137,118	*AeroVironment, Inc.	3,667	788,258
*Tectonic Therapeutic, Inc.	1,181	48,456	*AerSale Corp.	5,589	29,454
*Teladoc Health, Inc.	21,841	196,569	AGCO Corp.	10,677	1,065,992
Teleflex, Inc.	7,469	1,501,717	Air Lease Corp.	18,933	839,679
*Tenet Healthcare Corp.	15,917	2,467,453	*Air Transport Services Group,	0.000	100.010
*Terns Pharmaceuticals, Inc.	9,215	63,215	Inc.	9,666	166,642
#*Theravance Biopharma, Inc.	4,925	40,582	Alamo Group, Inc.	1,925	326,365
Thermo Fisher Scientific, Inc.	37,586	20,533,984	*Alaska Air Group, Inc.	19,820	949,576
*Third Harmonic Bio, Inc.	2,139	29,497	Albany International Corp.	4,935	335,185
*TScan Therapeutics, Inc.	2,641	11,990	*Alight, Inc., Class A	77,945	540,159
#*Twist Bioscience Corp.	7,140	288,170	Allegiant Travel Co.	2,785	181,053
*UFP Technologies, Inc.	1,128	301,176	Allegion PLC	14,255	1,990,426
*United Therapeutics Corp.	7,133	2,667,528	Alliant, Inc.	2,203	38,090
UnitedHealth Group, Inc.	108,499	61,247,686	Allison Transmission Holdings, Inc.	18,621	1,989,840
Universal Health Services, Inc.,	,	- · · · · · · · · · · · · · · · · · · ·	#Alta Equipment Group, Inc.	3,515	22,848
Class B	9,901	2,022,873	*Amentum Holdings, Inc.	18,653	554,740
US Physical Therapy, Inc.	2,311	185,296	#*Ameresco, Inc., Class A	5,311	163,419
Utah Medical Products, Inc.	264	16,732	#*American Airlines Group, Inc.	84,978	1,138,705
*Vanda Pharmaceuticals, Inc.	3,929	18,270	*American Superconductor Corp.	4,854	119,020
*Varex Imaging Corp.	5,083	66,740	*American Woodmark Corp.	2,852	258,705
#*Vaxcyte, Inc.	9,672	1,028,617	AMETEK, Inc.	2,652 33,841	6,204,409
*Veeva Systems, Inc., Class A	16,968	3,543,427	*API Group Corp.	40,241	1,373,828
*Vera Therapeutics, Inc.	1,151	46,477	Apogee Enterprises, Inc.	3,485	260,817
• •	,	,	Apogee Lineipiises, IIIc.	0,400	200,017

	Shares	Value†		Shares	Value†
INDUSTRIALS — (Continued)			INDUSTRIALS — (Continued)		
Applied Industrial Technologies,			Comfort Systems USA, Inc.	5,357	\$ 2,094,801
Inc.	5,733 \$	1,327,705	*Commercial Vehicle Group, Inc.	3,376	9,824
ARC Document Solutions, Inc.	808	2,715	*Concrete Pumping Holdings, Inc.	5,429	30,131
ArcBest Corp.	3,665	381,820	*Conduent, Inc.	26,523	95,483
#*Archer Aviation, Inc., Class A	17,326	54,577	*Construction Partners, Inc.,		
Arcosa, Inc.	7,737	724,493	Class A	6,738	530,483
Argan, Inc.	1,685	222,487	Copa Holdings SA, Class A	5,384	523,863
Aris Water Solutions, Inc., Class			*Copart, Inc.	98,092	5,048,795
A	3,809	62,849	*Core & Main, Inc., Class A	30,107	1,333,138
Armstrong World Industries, Inc.	7,098	990,526	Costamare, Inc.	19,263	262,169
#*Array Technologies, Inc.	10,056	65,666	Covenant Logistics Group, Inc.	1,885	95,381
Astec Industries, Inc.	3,037	96,516	CRA International, Inc.	1,097	199,808
*Astronics Corp.	3,376	58,709	Crane Co.	8,387	1,319,107
*Asure Software, Inc.	1,558	15,455	CSG Systems International, Inc.	5,047	235,241
Atkore, Inc.	7,254	622,103	CSW Industrials, Inc.	2,040	720,324
Atmus Filtration Technologies,			CSX Corp.	264,091	8,884,021
Inc.	7,140	278,032	Cummins, Inc.	21,106	6,943,452
Automatic Data Processing, Inc.	51,546	14,909,165	Curtiss-Wright Corp.	5,714	1,971,101
#Avis Budget Group, Inc.	4,313	357,979	*Custom Truck One Source, Inc.	27,897	114,099
*Axon Enterprise, Inc.	6,835	2,894,623	#*Dayforce, Inc.	20,234	1,435,602
*AZEK Co., Inc. (The)	21,069	927,036	Deere & Co.	35,855	14,510,160
AZZ, Inc.	4,570	348,143	Delta Air Lines, Inc.	123,002	7,038,174
Barnes Group, Inc.	8,281	387,220	Deluxe Corp.	7,047	132,202
Barrett Business Services, Inc.	3,900	141,141	*Distribution Solutions Group, Inc.	5,022	193,347
*Beacon Roofing Supply, Inc.	11,198	1,031,000	*DNOW, Inc.	19,557	231,359
BGSF, Inc.	114	847	Donaldson Co., Inc.	18,690	1,367,360
#*Blade Air Mobility, Inc.	5,551	19,956	Douglas Dynamics, Inc.	3,032	68,675
*Blue Bird Corp.	5,350	225,289	Dover Corp.	19,347	3,662,968
*BlueLinx Holdings, Inc.	1,342	146,895	#*Driven Brands Holdings, Inc.	25,850	383,873
*Boeing Co. (The)	57,138	8,531,275	*Ducommun, Inc.	2,478	145,682
Boise Cascade Co.	7,247	964,068	#Dun & Bradstreet Holdings, Inc.	67,396	801,338
Booz Allen Hamilton Holding			*DXP Enterprises, Inc.	2,372	116,418
Corp.	18,599	3,378,694	*Dycom Industries, Inc.	4,962	865,025
*Bowman Consulting Group, Ltd.	1,792	36,378	Eastern Co. (The)	26	810
Brady Corp., Class A	6,220	442,491	Eaton Corp. PLC	39,331	13,041,373
*BrightView Holdings, Inc.	16,463	269,664	EMCOR Group, Inc.	7,080	3,158,176
Brink's Co. (The)	7,183	738,341	Emerson Electric Co.	51,424	5,567,676
Broadridge Financial Solutions,			*Energy Recovery, Inc.	4,925	87,961
Inc.	16,320	3,441,235	Enerpac Tool Group Corp.	7,813	344,710
*Builders FirstSource, Inc.	23,269	3,988,307	EnerSys	6,725	651,384
BWX Technologies, Inc.	13,099	1,594,803	Ennis, Înc.	3,525	71,769
*CACI International, Inc., Class A	3,415	1,886,992	Enpro, Inc.	3,278	477,310
*Cadeler A/S, ADR	2,842	76,421	*Enviri Corp.	12,805	98,086
Cadre Holdings, Inc.	5,614	195,199	Equifax, Inc.	16,367	4,337,582
Carlisle Cos., Inc.	6,836	2,886,364	ESAB Corp.	8,855	1,089,519
Carrier Global Corp.	100,591	7,314,978	ESCO Technologies, Inc.	3,933	493,749
*Casella Waste Systems, Inc.	9,113	891,980	*ExlService Holdings, Inc.	23,783	991,038
Caterpillar, Inc.	66,449	24,998,114	Expeditors International of	,	,
*CBIZ, Inc.	7,297	502,982	Washington, Inc.	21,267	2,530,773
*CECO Environmental Corp.	5,185	123,403	Exponent, Inc.	6,647	627,344
CH Robinson Worldwide, Inc.	16,950	1,746,528	Fastenal Co.	84,385	6,597,219
#*Chart Industries, Inc.	6,781	818,602	Federal Signal Corp.	8,974	732,009
*Cimpress PLC	3,637	250,989	FedEx Corp.	31,024	8,495,922
Cintas Corp.	37,552	7,728,577	Ferguson Enterprises, Inc.	31,621	6,221,116
Civeo Corp.	1,598	40,989	#*First Advantage Corp.	20,292	367,691
*Clarivate PLC	109,465	722,469	Flowserve Corp.	19,689	1,036,429
*Clean Harbors, Inc.	8,769	2,027,919	#*Fluence Energy, Inc.	11,232	244,296
CNH Industrial NV	75,226	844,788	*Fluor Corp.	23,930	1,251,060
Columbus McKinnon Corp.	4,992	158,796	•	,	, , ,

	Shares	Value†		Shares	Value†
INDUSTRIALS — (Continued)			INDUSTRIALS — (Continued)		
*Forrester Research, Inc.	1,766 \$	25,907	Ingersoll Rand, Inc.	53,712 \$	5,156,352
Fortive Corp.	49,835	3,559,714	*Innodata, Inc.	374	7,521
Fortune Brands Innovations, Inc.	19,172	1,597,603	*Innovative Solutions and		,-
*Franklin Covey Co.	1,390	55,336	Support, Inc.	172	1,256
Franklin Electric Co., Inc.	6,375	610,151	Insperity, Inc.	6,533	514,604
FTAI Infrastructure, Inc.	15,831	127,756	Insteel Industries, Inc.	2,603	70,203
*FTI Consulting, Inc.	5,275	1,029,047	Interface, Inc.	9,904	173,023
*Gates Industrial Corp. PLC	39,146	757,475	ITT, Inc.	11,982	1,678,918
GATX Corp.	6,171	850,117	Jacobs Solutions, Inc.	18,653	2,622,239
*GE Vernova, Inc.	29,202	8,809,075	*Janus International Group, Inc.	26,524	195,217
Genco Shipping & Trading, Ltd.	5,888	92,677	JB Hunt Transport Services, Inc.	17,152	3,097,994
*Gencor Industries, Inc.	445	8,864	*JELD-WEN Holding, Inc.	14,004	198,297
*Generac Holdings, Inc.	8,498	1,406,844	#*JetBlue Airways Corp.	60,106	342,604
General Dynamics Corp.	23,270	6,785,765	John Bean Technologies Corp.	4,541	505,958
General Electric Co.	101,217	17,387,056	Johnson Controls International	1,011	000,000
Genpact, Ltd.	26,385	1,007,115	PLC	101,646	7,679,355
*Gibraltar Industries, Inc.	4,232	285,618	#Kadant, Inc.	1,817	605,170
Global Industrial Co.	6,065	160,904	Karat Packaging, Inc.	1,735	46,325
*GMS, Inc.	6,818	612,870	KBR, Inc.	28,410	1,903,754
	•	135,200	Kelly Services, Inc., Class A	3,905	78,061
Gorman-Rupp Co. (The)	3,659	2,085,853	Kennametal, Inc.	13,534	342,681
Graco, Inc. *Graham Corp.	25,609 784	, ,	Kforce, Inc.	4,047	233,876
•		21,968	*Kirby Corp.	9,286	1,065,661
#Granite Construction, Inc.	6,562	551,536	Knight-Swift Transportation	9,200	1,005,001
*Great Lakes Dredge & Dock	10.150	116 106	Holdings, Inc.	25,354	1,320,436
Corp.	10,158	116,106	Korn Ferry	8,513	601,443
Greenbrier Cos., Inc. (The)	5,504	326,222	*Kratos Defense & Security	0,515	001,440
Griffon Corp.	12,859	808,574	Solutions, Inc.	22,310	506,883
*GXO Logistics, Inc.	19,173	1,146,737	*L.B. Foster Co., Class A	724	13,647
H&E Equipment Services, Inc.	7,831	409,170	L3Harris Technologies, Inc.	27,603	6,830,914
*Hayward Holdings, Inc.	32,142	522,629	Landstar System, Inc.	5,637	990,816
*Healthcare Services Group, Inc.	10,389	113,967	*Legalzoom.com, Inc.	17,155	123,173
Heartland Express, Inc.	11,021	119,082	Leidos Holdings, Inc.	18,472	3,383,332
#HEICO Corp.	6,724	1,647,044	Lennox International, Inc.	5,106	3,076,722
HEICO Corp., Class A	10,542	2,024,169	*Leonardo DRS, Inc.	32,714	983,710
Heidrick & Struggles International,	0.001	114,094	*Limbach Holdings, Inc.	1,336	101,496
Inc.	2,921	•	Lincoln Electric Holdings, Inc.	9,243	1,779,832
Helios Technologies, Inc.	4,997	230,512	Lindsay Corp.	1,770	211,869
Herc Holdings, Inc.	5,852	1,223,887	*Liquidity Services, Inc.	3,738	80,666
#*Hertz Global Holdings, Inc.	10,851	30,166	Lockheed Martin Corp.	27,423	14,974,329
Hexcel Corp.	11,951	701,404	LSI Industries, Inc.	3,381	55,313
Hillenbrand, Inc.	10,757	296,355	Luxfer Holdings PLC	2,190	31,448
*Hillman Solutions Corp.	35,715	378,579	*Lyft, Inc., Class A	42,729	554,195
HNI Corp.	6,781	334,168		42,729	
Honeywell International, Inc.	81,278	16,717,259	*Manitex International, Inc. *Manitowoc Co., Inc. (The)	3,539	46 22.054
Howmet Aerospace, Inc.	61,770	6,159,704	,	•	33,054
Hub Group, Inc., Class A	15,689	680,746	ManpowerGroup, Inc.	7,137	448,560
Hubbell, Inc.	7,496	3,201,017	Marten Transport, Ltd.	14,653	226,828
*Hudson Technologies, Inc.	5,483	42,055	Masco Corp.	32,535	2,599,872
Huntington Ingalls Industries, Inc.	6,549	1,211,303	*MasTec, Inc.	11,400	1,400,946
Hurco Cos., Inc.	252	5,295	*Masterbrand, Inc.	21,476	385,709
*Huron Consulting Group, Inc.	2,891	334,575	*Matrix Service Co.	2,196	24,661
#*Hyliion Holdings Corp.	6,017	14,381	Matthews International Corp	5,734	888,139
Hyster-Yale, Inc.	2,658	168,703	Matthews International Corp.,	4.007	00.070
*IBEX Holdings, Ltd.	1,453	26,096	Class A	4,267	99,378
ICF International, Inc.	2,659	448,281	Maximus, Inc.	8,982	776,404
IDEX Corp.	11,462	2,460,204	*Mayville Engineering Co., Inc.	1,984	40,612
*IES Holdings, Inc.	3,473	759,424	McGrath RentCorp	3,293	374,414
Illinois Tool Works, Inc.	35,013	9,142,945	MDU Resources Group, Inc.	31,820	918,007
			*Mercury Systems, Inc.	8,859	286,589

	Shares	Value†		Shares	Value†
INDUSTRIALS — (Continued)		•	INDUSTRIALS — (Continued)		
*Middleby Corp. (The)	9,173 \$	1,189,738	Republic Services, Inc.	26,720 \$	5,290,560
Miller Industries, Inc.	1,623	106,534	*Resideo Technologies, Inc.	21,757	427,960
MillerKnoll, Inc.	12,722	284,464	Resources Connection, Inc.	3,513	28,280
*Mistras Group, Inc.	2,208	18,658	REV Group, Inc.	7,911	209,642
*Montrose Environmental Group,			Robert Half, Inc.	16,082	1,095,345
Inc.	4,924	129,846	#*Rocket Lab USA, Inc.	57,471	614,940
Moog, Inc., Class A	4,051	764,019	Rockwell Automation, Inc.	16,807	4,482,595
*MRC Global, Inc.	14,409	176,654	Rollins, Inc.	62,230	2,933,522
MSA Safety, Inc.	6,358	1,055,110	RTX Corp.	145,888	17,650,989
MSC Industrial Direct Co., Inc.	8,291	655,569	Rush Enterprises, Inc., Class A	12,486	706,458
Mueller Industries, Inc.	17,986	1,474,312	Rush Enterprises, Inc., Class B	367	17,822
Mueller Water Products, Inc.,	·	. ,	*RXO, Inc.	15,272	430,518
Class A	22,808	492,425	Ryder System, Inc.	8,900	1,301,892
*MYR Group, Inc.	2,737	358,547	*Saia, Inc.	4,008	1,958,349
National Presto Industries, Inc.	827	59,486	Schneider National, Inc., Class B	13,650	386,022
*NEXTracker, Inc., Class A	25,215	1,004,061	Science Applications International	,	,
#*Nikola Corp.	1,197	4,704	Corp.	8,268	1,192,990
NL Industries, Inc.	8	60	Sensata Technologies Holding	,	, ,
Nordson Corp.	8,590	2,129,375	PLC	24,604	844,901
Norfolk Southern Corp.	26,988	6,758,605	*Shoals Technologies Group, Inc.,		
Northrop Grumman Corp.	13,856	7,052,981	Class A	6,160	33,326
*Northwest Pipe Co.	987	44,306	Shyft Group, Inc. (The)	3,684	47,597
*NV5 Global, Inc.	11,232	256,651	Simpson Manufacturing Co., Inc.	6,377	1,146,521
nVent Electric PLC	24,542	1,830,097	*SiteOne Landscape Supply, Inc.	6,645	928,572
Old Dominion Freight Line, Inc.	33,806	6,805,824	*SkyWest, Inc.	6,525	621,180
*OPENLANE, Inc.	19,508	308,226	Snap-on, Inc.	8,019	2,647,312
*Orion Group Holdings, Inc.	2,525	15,428	#Southwest Airlines Co.	96,553	2,952,591
Oshkosh Corp.	10,959	1,120,448	#Spirit Airlines, Inc.	12,563	30,151
Otis Worldwide Corp.	56,134	5,512,359	*SPX Technologies, Inc.	6,899	989,938
Owens Corning	15,625	2,762,344	SS&C Technologies Holdings,		
PACCAR, Inc.	84,756	8,838,356	Inc.	38,130	2,666,431
*PAM Transportation Services,			Standex International Corp.	1,666	306,344
Inc.	226	3,498	Stanley Black & Decker, Inc.	26,134	2,428,894
Pangaea Logistics Solutions, Ltd.	4,973	31,927	Steelcase, Inc., Class A	15,567	187,271
Park Aerospace Corp.	1,560	21,107	*Stericycle, Inc.	12,744	783,374
Parker-Hannifin Corp.	14,390	9,124,267	#*Sterling Check Corp.	11,134	193,620
Park-Ohio Holdings Corp.	1,310	37,296	*Sterling Infrastructure, Inc.	4,825	745,221
*Parsons Corp.	14,406	1,558,153	*Sun Country Airlines Holdings,		
Paychex, Inc.	53,808	7,497,069	Inc.	7,195	101,090
Paycom Software, Inc.	2,135	446,279	#*Sunrun, Inc.	34,213	494,378
*Paycor HCM, Inc.	20,906	315,472	#*Symbotic, Inc.	3,110	86,427
*Paylocity Holding Corp.	6,556	1,210,041	*TaskUS, Inc., Class A	924	11,679
Pentair PLC	25,209	2,498,716	#Tecnoglass, Inc.	7,666	525,351
*Perma-Fix Environmental			Tennant Co.	2,824	247,269
Services, Inc.	8	107	#Terex Corp.	11,437	591,407
#*Planet Labs PBC	36,441	80,535	Tetra Tech, Inc.	36,402	1,779,330
#Powell Industries, Inc.	1,938	494,151	Textron, Inc.	29,747	2,392,254
Preformed Line Products Co.	729	89,667	*Thermon Group Holdings, Inc.	4,975	130,395
Primoris Services Corp.	8,787	550,242	Timken Co. (The)	11,628	965,124
*Proto Labs, Inc.	3,871	106,065	*Titan International, Inc.	9,528	61,360
Quad/Graphics, Inc.	1,318	8,369	*Titan Machinery, Inc.	3,000	41,175
Quanex Building Products Corp.	5,064	147,160	#Toro Co. (The)	15,514	1,248,567
Quanta Services, Inc.	21,786	6,571,311	Trane Technologies PLC	23,511	8,702,832
*Quest Resource Holding Corp.	8	62	*Transcat, Inc.	1,281	122,425
*Radiant Logistics, Inc.	3,873	25,755	TransDigm Group, Inc.	5,471	7,124,883
#*RBC Bearings, Inc.	3,725	1,044,304	TransUnion	27,851	2,821,306
*RCM Technologies, Inc.	232	5,185	*Trex Co., Inc.	16,545	1,172,213
Regal Rexnord Corp.	10,414	1,734,348	TriNet Group, Inc.	7,197	610,953
			Trinity Industries, Inc.	13,979	479,200

	Shares		Value†		Shares	 Value†
INDUSTRIALS — (Continued)				INFORMATION TECHNOLOGY -	(Continued)	
*Triumph Group, Inc.	8,088	\$	111,938	*Advanced Micro Devices, Inc.	152,181	\$ 21,924,717
*TrueBlue, Inc.	3,733		27,960	#*Aehr Test Systems	2,455	34,566
#TTEC Holdings, Inc.	5,252		27,310	*Aeva Technologies, Inc.	884	3,253
*Tutor Perini Corp.	9,734		252,305	*Agilysys, Inc.	2,029	202,981
Twin Disc, Inc.	8		93	*Akamai Technologies, Inc.	23,635	2,389,026
*Uber Technologies, Inc.	123,731		8,914,819	*Alarm.com Holdings, Inc.	6,607	352,351
UFP Industries, Inc.	10,441		1,277,352	*Alkami Technology, Inc.	10,059	368,260
#*U-Haul Holding Co.	2,424		177,752	*Allegro MicroSystems, Inc.	17,996	375,037
U-Haul Holding Co.	28,467		1,943,157	*Alpha & Omega Semiconductor,		
*Ultralife Corp.	206		1,732	Ltd.	4,584	151,455
UniFirst Corp.	2,198		395,222	#*Altair Engineering, Inc., Class A	6,406	666,160
Union Pacific Corp.	76,631		17,783,756	*Ambarella, Inc.	1,111	62,427
*United Airlines Holdings, Inc.	79,417		6,215,174	Amdocs, Ltd.	17,860	1,567,126
United Parcel Service, Inc., Class				Amkor Technology, Inc.	43,842	1,115,779
В	77,551		10,396,487	Amphenol Corp., Class A	126,012	8,445,324
United Rentals, Inc.	12,349		10,037,267	*Amplitude, Inc., Class A	6,472	58,183
Universal Logistics Holdings, Inc.	3,527		148,275	*Amtech Systems, Inc.	8	44
*Upwork, Inc.	21,027		285,126	Analog Devices, Inc.	48,255	10,766,173
*V2X, Inc.	6,097		375,575	*ANSYS, Inc.	8,419	2,697,532
Valmont Industries, Inc.	3,029		944,079	*Appfolio, Inc., Class A	2,494	518,428
Veralto Corp.	17,149		1,752,456	Apple, Inc.	1,786,888	403,675,868
Verisk Analytics, Inc.	20,190		5,546,597	Applied Materials, Inc.	94,318	17,126,262
*Verra Mobility Corp.	28,783		747,495	#*Applied Optoelectronics, Inc.	3,786	59,137
Vertiv Holdings Co., Class A	53,751		5,874,447	*AppLovin Corp., Class A	39,633	6,713,434
Vestis Corp.	24,420		330,158	*Arista Networks, Inc.	19,605	7,576,156
*Viad Corp.	2,731		102,249	*Arrow Electronics, Inc.	9,361	1,110,870
*Vicor Corp.	5,272		240,983	*ASGN, Inc.	7,892	726,853
Virco Mfg. Corp.	432		6,061	*Aspen Technology, Inc.	10,657	2,501,518
#VSE Corp.	2,920		299,650	*Atlassian Corp., Class A	9,871	1,861,078
Wabash National Corp.	10,558		184,132	#*Aurora Innovation, Inc.	181,157	941,111
Waste Management, Inc.	44,902		9,692,097	*Autodesk, Inc.	23,406	6,642,623
#Watsco, Inc.	4,863		2,300,248	*AvePoint, Inc.	20,338	246,903
Watts Water Technologies, Inc.,	4.000		700.057	*Aviat Networks, Inc.	1,475	30,164
Class A	4,096		780,657	Avnet, Inc.	13,827	749,562
#Werner Enterprises, Inc.	10,617		391,661	#*Axcelis Technologies, Inc.	4,778	407,611
WESCO International, Inc.	8,241		1,582,025	Badger Meter, Inc.	3,617	723,581
Westinghouse Air Brake Technologies Corp.	23,100		4,342,338	Bel Fuse, Inc., Class B	1,523	114,865
*Willdan Group, Inc.	1,755		83,029	Belden, Inc.	6,945	790,827
Willis Lease Finance Corp.	637		115,507	Benchmark Electronics, Inc.	6,517	282,186
#*WillScot Holdings Corp.	36,603		1,213,023	#Bentley Systems, Inc., Class B *BILL Holdings, Inc.	36,286	1,751,162
Woodward, Inc.	8,821		1,447,438	*BK Technologies Corp.	13,276 2	774,787 56
WW Grainger, Inc.	7,184		7,968,708	*Blackbaud, Inc.	7,401	558,850
#*Xometry, Inc., Class A	6,574		129,376	*BlackLine, Inc.	6,280	347,724
*XPO, Inc.	19,150		2,499,650	*Box, Inc., Class A	18,630	591,689
Xylem, Inc.	31,467		3,832,051	*Braze, Inc., Class A	3,165	99,571
Zurn Elkay Water Solutions Corp.	23,176		836,654	Broadcom, Inc.	474,640	80,579,633
TOTAL INDUSTRIALS	-,		711,622,974	#*C3.ai, Inc., Class A	3,153	77,658
	(00.40/)	-	· · · · · ·	*Cadence Design Systems, Inc.	20,784	5,738,878
INFORMATION TECHNOLOGY -			00.006	*Calix, Inc.	8,372	296,201
*8x8, Inc.	9,868		22,006	*CCC Intelligent Solutions	-,	
*908 Devices, Inc. A10 Networks, Inc.	2,718 11,643		8,521 170,570	Holdings, Inc.	88,790	924,304
Accenture PLC, Class A	73,217		25,246,686	CDW Corp.	20,136	3,790,199
*ACI Worldwide, Inc.	15,392		757,286	*Cerence, Inc.	5,173	15,752
Activioridwide, inc. Adeia, Inc.	18,249		226,835	*CEVA, Inc.	3,265	76,189
*Adobe, Inc.	47,602		22,757,564	*Ciena Corp.	23,001	1,460,793
*ADTRAN Holdings, Inc.	8,779		53,332	#*Cipher Mining, Inc.	40,485	199,591
Advanced Energy Industries, Inc.	5,449		591,380	*Cirrus Logic, Inc.	8,129	892,727
Advanced Energy industries, IIIC.	5,449		331,300	-		

INFORMATION TECHNOLOGY   Clontinued   Ciscon Systems, Inc.   488.372   \$2 86,583,594   Foreinte, Inc.   107,587   \$34,78   384,751   Foreinte, Inc.   (Ciscon Systems, Inc. )   43,78   384,751   Foreinte, Inc.   (Ciscon Systems, Inc. )   (Ciscon Syste		Shares	Value†		Shares	Value†
#Clearspark, Inc., Inc., Class A 12,128 445,994 ("Gardner, Inc., Class A 12,128 445,994 ("Gardner, Inc., Class A 12,128 445,994 ("Gardner, Inc., Class A 9,021 494,879 ("Globalfare, Inc., Class A 19,891 17,44,640 ("Gardner, Inc., Class A 9,021 494,879 ("Globalfare, Inc., Class A 9,021 494,879 ("Globalfare, Inc., Class A 9,021 494,879 ("Goladdy, Inc., Class A 6,576 6,576 ("Globalfare, Inc., Class A 6,576 ("Globalfare, Inc., Class A 6,576 ("Globalfare, Inc., Class A 18,181 6,576,182 ("Globalfare, Inc., Class A 18,181 6,576,182 ("Globalfare, Inc., Class A 18,181 6,576,182 ("Globalfare, Inc., Class A 18,181 6,578,182 ("Globalfare, Inc., Class A 18,	INFORMATION TECHNOLOGY -			INFORMATION TECHNOLOGY -		
## ## ## ## ## ## ## ## ## ## ## ## ##	Cisco Systems, Inc.	486,372 \$	26,638,594	*Fortinet, Inc.	107,587 \$	8,462,793
Clearheld, Inc.   1.819	#*Cleanspark, Inc.	34,378	364,751	*Freshworks, Inc., Class A	29,052	339,908
Climb Global Solutions, Inc. Class A   19,891   1,744,64   9"GLIDBAL FOUNDIES, Inc. Class A   19,891   1,744,64   9"GLIDBAL FOUNDIES, Inc. Class A   6,576   1,380,237   Coppizant Technology Solutions Corp. Class A   6,576   3,480,237   Coherent Corp.   24,505   2,265,242   Cigulatemer Software, Inc.   12,192   194,097   Coherent Corp.   24,505   2,265,242   Cigulatemer Software, Inc.   9,059   1,687,329   1,6	#Clear Secure, Inc., Class A	12,126	445,994	*Gartner, Inc.	11,461	5,759,152
Cloudrater, Inc., Class A         19,891         1,744,840         #*CALOBALFOUNDRIES, Inc.         19,366         76,838,0237           Coppicant Technology Solutions         98,911         "Globadty, Inc., Class A         20,488         389,237           Corp., Class A         76,002         5,688,388         "Grid Dynamics Holdings, Inc.         12,192         194,082           Corp., Class A         76,002         5,688,389         "Grid Dynamics Holdings, Inc.         12,192         194,082           Corp., Class A         76,002         2,455         2,265,242         "Guidewire Sortware, Inc.         9,059         1,687,329           Cornensus Cloud Solutions, Inc.         24,79         54,984         "Hashiforp, Inc., Class A         15,813         535,428           Comming, Inc.         11,715         6,441,524         Hewlert Fackard Enterprise Co.         215,540         4,200,75           Courbiase, Inc.         2,042         32,815         "Husbport, Inc.         185,502         4,848,551           Cran NXT Co.         8,839         479,693         "Husbport, Inc.         185,602         4,848,551           Class A         11,580         3,477,55         4,948         4,941         1,941         1,941         1,941         1,941         1,941         1,941	*Clearfield, Inc.	1,819	65,357	Gen Digital, Inc.	106,932	3,112,791
Cognex Corp.         24,584         989.014         "Globant SA         6,576         1,380.237         7,380.237         7,380.237         7,380.237         7,414.082         7,380.237         7,414.082         7,380.237         7,	Climb Global Solutions, Inc.	624	63,891	*Gitlab, Inc., Class A	9,021	484,879
Copinzant Technology Solutions         7,002         5,668,898         'GoDaddy, Inc., Class A         20,468         3,141,062           Copp., Class A         7,002         5,668,898         'Gol Dynamics Holdings, Inc.         19,599         1,887,329           Cohu, Inc.         8,335         207,08         Acker Group, Inc. (The)         4,416         107,397           Commault Systems, Inc.         4,833         754,866         Harmonic, Inc.         16,050         177,994           Coming, Inc.         131,152         6,241,524         Hewlett Packard Enterprise Co.         215,540         4,200,875           Corning, Inc.         14,796         94,916         Hell, Inc.         136,552         4,848,551           Countbase, Inc.         2,042         32,815         HubSpot, Inc.         136,502         4,848,551           Crane NYT Co.         8,839         478,893         HubSpot, Inc.         6,173         2,263,917           Crane NYT Co.         1,11,580         3,437,755         HubSpot, Inc.         6,173         2,2,608           Crossair Gaming, Inc.         6,485         38,191         Hinflierar Corp.         28,355         195,546           Crossair Canal	*Cloudflare, Inc., Class A	19,891	1,744,640	#*GLOBALFOUNDRIES, Inc.	19,366	706,859
Corp., Class A         76,002         5,668,989         "Grid Dynamics Holdings, Inc.         12,192         194,097           Coherent Corp.         24,505         2,265.42         "Guidewire Software, Inc.         16,050         177,994           Cohn, Inc.         4,833         754.66         "Harmonic, Inc.         16,050         177,994           Consensus Cloud Solutions, Inc.         2,479         54,984         "HashiCorp, Inc., Class A         15,813         535,288           Corsair Gaming, Inc.         14,796         94,916         "HashiCorp, Inc., Class A         15,813         535,288           Corsair Gaming, Inc.         14,796         94,916         "He Inc.         136,502         4,848,551           Couchbase, Inc.         2,042         32,815         "HubSpot, Inc.         4,753         26,808,377           Cored Technology Group         4         76,862         #Immersion Corp.         7,766         22,486           #*Crowdstrike Holdings, Inc.         11,580         3,437,755         Class A         24,036         79,559           CSD Sico, Inc.         16,656         138,844         "Instructure Holdings, Inc.         8         25           Tolationics, Inc.         21,234         3,528,251         11,616         138,484	Cognex Corp.	24,584	989,014	*Globant SA	6,576	1,380,237
Coherent Corp.         24,505         2,265,242         "Guidewire Software, Inc.         9,059         1,887,329           Cohu, Inc.         8,335         20,708         Hackett Group, Inc. (The)         4,416         107,397           Commay, Inc.         13,152         6,241,524         Hewlett Packard Enterprise Co.         15,513         535,428           Corriag, Inc.         14,796         94,916         HP. Inc.         136,502         4,883,515           Coracia Gaming, Inc.         2,042         32,815         HbsSpot, Inc.         4,753         2,636,917           Crane NXT Co.         8,839         479,693         16chor Holdings, Ltd.         6,112         166,613           Credo Technology Group         11,580         3,437,755         16chor Holdings, Ltd.         6,112         166,613           CSD Sioso, Inc.         6,495         38,191         11nforra Corp.         28,355         190,546           CTS Corp.         1,731         234,137         1nformatica, Inc., Class A         24,036         79,559           Dalatzon, Inc.         1,0,556         138,848         19,117         11,117         11,117         11,117         11,117         11,117         11,117         11,117         11,117         11,117         11,117				*GoDaddy, Inc., Class A	20,468	3,414,062
Cohu, Inc.         8.335         207.708         Hackett Group, Inc. (The)         4.416         107.397           Commaul Systems, Inc.         4.833         75.4866         Harmonic, Inc.         1.650         177.7994           Consears Gloud Solutions, Inc.         24.79         54.984         HashiCorp, Inc., Class A         15.813         353,428           Consair Gaming, Inc.         14.796         94.916         Hp., Inc.         136,502         4,783,551           Couchbase, Inc.         2,042         32.815         Hewlett Packard Enterprise Co.         218,554         4,200,875           Coral NXT Co.         8.839         479.993         4ch Hobit Hackett Group, Inc., Class A         1,365,02         4,848,551           Coroubstike Holdings, Inc.         20.121         768,562         Hindings Inc.         7,36         2,208           Class A         11,580         3,437,755         Class A         24,036         79,559           CSD Sico, Inc.         4,731         234,137         16mindratica, Inc., Class A         24,036         79,559           CSD Sico, Inc.         10,656         138,844         4sh,844         4sh,844         4sh,844           Dall Technologies, Inc., Class A         28,127         3,528,251         118,844         4sh,84			5,668,989	*Grid Dynamics Holdings, Inc.	12,192	194,097
Commault Systems, Inc.   4,833   754,866   Harmonic, Inc.   16,105   177,994   Consensus Cloud Solutions, Inc.   131,152   6,241,524   Harmonic, Inc.   Class A   15,813   335,428   Corning, Inc.   14,796   94,916   HP, Inc.   130,502   4,240,875   Couchbase, Inc.   2,042   32,815   HubSpot, Inc.   130,502   4,248,551   Couchbase, Inc.   2,042   32,815   HubSpot, Inc.   4,753   2,638,917   Corlent RXT Co.   8,839   479,693   Tchor Holdings, Ltd.   6,112   166,613   Corlent RXT Co.   8,839   479,693   Tchor Holdings, Ltd.   6,112   166,613   Corlent RXT Co.   6,495   33,477,755   Class A   11,590   3,437,755   Class A   11,590   3,437,755   Class A   11,590   3,437,755   Class A   11,590   3,437,755   Class A   24,036   79,559   CSD Sioco, Inc.   6,495   33,8191   CTS Corp.   4,731   234,137   Tinformatica, Inc., Class A   26,257   716,816   CTS Corp.   4,731   234,137   Tinformatica, Inc., Class A   28,257   716,816   CTS Corp.   4,731   234,137   Tinformatica, Inc., Class A   28,257   716,816   CTS Corp.   4,731   338,348   #Insight Enterprises, Inc.   4,985   871,976   Datatodo, Inc., Class A   28,127   3,282,251   Tinterture Holdings, Inc.   8,225   Dell Technologies, Inc., Class C   28,437   3,515,666   Tincapp, Inc.   448,159   9,444,382   Digit International, Inc.   6,521   188,913   InterCorp.   448,159   9,444,382   Digit International, Inc.   6,521   188,913   InterCorp.   330   2,366   DiocuSign, Inc.   2,357   1,551,129   DiocuSign, Inc.   2,357   1,551,129   DiocuSign, Inc.   2,357   1,551,129   DiocuSign, Inc.   2,363   3,393   3,393   Dropbox, Inc., Class A   8,447   615,766   #Incro, Inc.   4,740   71,242   DoubleVerly Holdings, Inc.   3,796   2,43,324   DoubleVerly Holdings, Inc.   3,796   2,43,324   DoubleVerly Holdings, Inc.   3,798   2,43,329   Dropbox, Inc., Class A   7,620   67,894   *Kerphology Co.   3,796   6,7531   Enterision, Inc., Class A   7,601   44,703   Dropbox, Inc., Class A   7,601   44,703   Dropbox, Inc., Class A   7,601   44,703   Dropbox, Inc., Class A   7,620   67,894   *Ke	•	·	2,265,242	*Guidewire Software, Inc.	9,059	1,687,329
Consensus Cloud Solutions, Inc.         2,479         54,984         "HashiCorp, Inc., Class A         15,813         535,428           Corning, Inc.         14,796         94,916         94,916         HP, Inc.         136,502         4,848,551           Couchbase, Inc.         2,042         32,315         "HubSpot, Inc.         4,753         2,636,917           Crane NXT Co.         8,899         478,693         "Horr Holdings, Id.         6,112         166,613           Holding, Ltd.         20,121         758,562         #Ilmore Holdings, Id.         6,112         166,613           Holding, Ltd.         20,121         758,562         #Ilmore Holdings, Id.         6,112         166,613           Holding, Ltd.         20,121         758,562         #Ilmore Holdings, Id.         6,112         166,613           Class A         11,580         3,437,755         25         #Indie Semiconductor, Inc.         2,786         29,456           CSD isco, Inc.         6,495         38,191         *Inflinera Corp.         28,355         190,546           CTS Corp.         4,731         234,137         Inflinera Corp.         4,82,257         716,816           Daltadog, Inc., Class A         28,127         3,515,666         *Interprises, Inc.	•			Hackett Group, Inc. (The)	4,416	107,397
Corning, Inc.         131,152         6,241,524         Hewlett Packard Enterprise Co.         215,040         4,200,875           **Couschbase, Inc.         2,042         32,815         **HubSpot, Inc.         4,753         2,636,917           **Craen RNT Co.         8,839         479,693         *!chror Holdings, Ltd.         6,112         166,613           **Credo Technology Group         20,121         755,552         #Immersion Corp.         2,786         2,808           **Crowdstrike Holdings, Inc.         6,495         38,191         *Immersion Corp.         28,355         190,546           **CS Disco, Inc.         6,495         38,191         *Infinite acror, Class A         26,257         716,816           **CTS Corp.         4,731         234,137         *Informatica, Inc., Class A         26,257         716,816           **CTS Corp.         4,731         234,137         *Informatica, Inc., Class A         26,257         716,816           **CTS Corp.         4,731         234,317         *Informatica, Inc., Class A         26,257         716,816           **CTS Corp.         4,731         33,536         *Informatica, Inc., Class A         26,257         716,816           **Dell Technologiles, Inc., Class A         28,127         3,556,676         *Interpri				*Harmonic, Inc.	16,050	177,994
Corsair Gaming, Inc.   14,796   94,916   HP, Inc.   136,502   4,848,551	*Consensus Cloud Solutions, Inc.	2,479		*HashiCorp, Inc., Class A	15,813	535,428
Couchbase, Inc.         2,042         32,815         *HubSpot, Inc.         4,753         2,685,917           Crane NXT Co.         8,839         479,693         'Ichor Holdings, Ltd.         6,112         166,613           *Credo Technology Group         20,121         758,562         #Immersion Corp.         2,786         23,488           **Crowdstrike Holdings, Inc.         11,580         34,377,575         Class A         24,036         79,559           **CS Disco, Inc.         6,495         38,191         Inifinera Corp.         28,355         190,546           **CTS Orp.         4,731         234,137         Infinerac Corp.         28,355         190,546           **Dataty Journal Corp.         10,656         138,848         #*Insight Enterprises, Inc.         4,985         871,976           **Datadog, Inc., Class A         28,127         3,515,666         Initapp, Inc.         9,647         483,990           **Diej International, Inc.         6,521         188,913         Intel Corp.         448,159         9,644,382           **Digit International, Inc.         1,544         435,122         Intel Corp.         484         727,227           **Diodace Holdings, Inc.         7,584         443,512         Interprise Inc.         4,844         7	Corning, Inc.	131,152	6,241,524	Hewlett Packard Enterprise Co.	215,540	4,200,875
Craen NXT Co.         8,839         479,693         "Ichor Hodings, Ltd.         6,112         166,613           Credo Technology Group         470,000         11,580         2,605         2,786         23,486           #**Crowdstrike Holdings, Inc.         750,592         #**Indie Semiconductor, Inc.         2,786         23,438           **CS Disco, Inc.         6,495         38,191         ***Indie Semiconductor, Inc.         24,036         79,559           **CS Disco, Inc.         6,495         38,191         ***Informatica, Inc., Class A         26,257         716,816           **Dalty Journal Corp.         195         94,575         Informatica, Inc., Class A         26,257         718,816           **Daltronics, Inc.         10,656         138,848         ***Inistructure Holdings, Inc.         8         25           **Daltronics, Inc., Class A         28,127         3,528,251         Informatica, Inc., Class A         26,257         718,816           **Diel Mix Mord, Inc.         6,521         188,913         ***Intel Corp.         448,159         9,647         480,999           **Digital Ocean Holdings, Inc.         13,534         535,676         Inter Digital, Inc.         4,834         727,227           **Digital Ocean Holdings, Inc.         2,339         399,7930<	*Corsair Gaming, Inc.	14,796	94,916	HP, Inc.	136,502	4,848,551
Credo Technology Group	*Couchbase, Inc.	2,042	32,815	*HubSpot, Inc.	4,753	2,636,917
Holding, Ltd.   20,121   758,562   #Immersion Corp.   2,786   23,486   #*Crowdstrike Holdings, Inc.   11,580   3,437,755   Class A   24,036   79,559   Class A   25,057   716,816   Class A   26,257   Class A   27,976   Class A   27,977   Class A   27,977   Class A   27,977   Class A   27,977   Class A   27,978   Class A		8,839	479,693	*Ichor Holdings, Ltd.	6,112	166,613
#*Crowdstrike Holdings, Inc. Class A 11,580 3,437,755 Class A 2,036 Class A 2,036 79,559 Class A Class A 2,036 79,559 Class A Class A 2,036 79,569 Class A 2,036 716,816 CTS Corp. 4,731 234,137 1/nformatica, Inc., Class A 2,6267 716,816 Class A 2,026 Class A 2,027 716,816 Class A 2,026 Class A 2,026 Class A 2,027 Class A 2,028 Class A 2,026 Class A 2,036 Class A 2,026 Class A 2,036 Class A	*Credo Technology Group			*Identiv, Inc.	736	2,605
Class A	Holding, Ltd.	20,121	758,562	#Immersion Corp.	2,786	23,486
CSD Isco, Inc.   6,495   38,191   Infinera Corp.   28,355   190,546   CTS Corp.   4,731   234,137   Informatica, Inc., Class A   26,257   716,816   10ally Journal Corp.   195   94,575   Informatica, Inc., Class A   26,257   716,816   10ally Journal Corp.   10,656   138,848   #Insight Enterprises, Inc.   4,985   871,976   20atadog, Inc., Class A   28,127   3,528,251   Instructure Holdings, Inc.   2,703   36,829   Informational, Inc.   6,521   188,913   Informational, Inc.   6,521   188,913   Informational Inc.   6,521   188,913   Informational Business Machines   727,227   Diginare Corp.   566   17,535   Informational Business Machines   727,227   Diginare Corp.   566   17,535   Informational Business Machines   727,227   Diodes, Inc.   13,534   535,676   Infragrant Corp.   330   2,366   Informational Business Machines   72,347   727,227   Diodes, Inc.   22,357   1,551,129   Infure Moldings, Inc.   24,815   15,144,594   Double Verify Holdings, Inc.   23,339   397,930   IPG Photonics Corp.   6,461   523,083   Dropbox, Inc., Class A   37,321   396,748   Iters, Inc.   6,930   774,497   Dynatrace, Inc.   37,980   2,043,324   Jabil, Inc.   23,622   2,907,632   Eastman Kodak Co.   9,051   42,721   Jamr Holding Corp.   17,700   294,528   Elastic NV   10,287   825,266   Infusion, Inc., Class A   7,620   67,894   Elastic NV   10,287   825,326   Infusion, Inc., Class A   7,620   67,894   Elastic NV   10,287   825,326   Infusion, Inc., Class A   4,051   360,336   Enterpris, Inc.   2,491   2,495	#*Crowdstrike Holdings, Inc.,			#*indie Semiconductor, Inc.,		
Trigon	Class A	11,580	3,437,755	Class A	24,036	79,559
Daily Journal Corp.	*CS Disco, Inc.	6,495	38,191	*Infinera Corp.	28,355	190,546
Daktronics, Inc.   10,656   138,848   #"Insight Enterprises, Inc.   4,985   871,976	CTS Corp.	4,731	234,137	*Informatica, Inc., Class A	26,257	716,816
Datadog, Inc., Class A   28,127   3,528,251   "Instructure Holdings, Inc.   2,703   63,629   Dell Technologies, Inc., Class C   28,437   3,515,666   "Intapp, Inc.   9,647   448,159   9,644,382   "Digi International, Inc.   6,521   188,913   #InterDigital, Inc.   4,834   727,227   "Digimarc Corp.   566   17,535   International Business Machines   "Poligital Coean Holdings, Inc.   13,534   535,676   Corp.   122,347   25,291,572   "Diodes, Inc.   7,584   443,512   "inTEST Corp.   330   2,366   "DocuSign, Inc.   22,357   1,551,129   Intuit, Inc.   24,815   15,144,594   Dolby Laboratories, Inc., Class A   8,447   615,786   #*IonO, Inc.   4,740   71,242   "DoubleVerify Holdings, Inc.   23,339   397,930   "IPG Photonics Corp.   6,461   523,083   Topopox, Inc., Class A   37,321   964,748   "Itero, Inc.   6,930   774,497   "Dynatrace, Inc.   37,980   2,043,324   Jabil, Inc.   23,622   2,907,632   "E2open Parent Holdings, Inc.   37,980   2,043,324   Jabil, Inc.   23,622   2,907,632   "E2astman Kodak Co.   9,051   42,721   "JFrog, Ltd.   16,612   484,738   "Elastic NV   10,287   825,326   Juniper Networks, Inc.   41,034   1,596,223   "Enfusion, Inc., Class A   7,620   67,894   "Keysight Technologies, Inc.   26,151   3,896,761   "Enphase Energy, Inc.   7,903   656,265   "Kimball Electronics, Inc.   3,796   67,531   "Entegris, Inc.   2,2517   2,357,755   KLA Corp.   14,001   9,327,896   "Ernvestnet, Inc.   7,360   462,01   "Knowles Corp.   14,943   258,813   "EPAM Systems, Inc.   15,470   230,967   "Lantronix, Inc.   4,103   1,143   4,469   "Eprox Inc.   1,400   1,441,286   "Kulicke & Soffa Industries, Inc.   1,143   4,469   "Fa, Inc.	*Daily Journal Corp.	195	94,575	Information Services Group, Inc.	8	25
Dell Technologies, Inc., Class C         28,437         3,515,666         *Intapp, Inc.         9,647         483,990           'Diebold Nixdorf, Inc.         7,315         338,538         Intel Corp.         448,159         9,644,382           'Digi International, Inc.         6,521         188,913         #Interplijital, Inc.         4,834         727,227           'Digimarc Corp.         566         17,535         International Business Machines         1,2347         25,291,572           'Diodes, Inc.         7,584         443,512         *inTEST Corp.         330         2,366           'DocuSign, Inc.         7,584         443,512         *inTEST Corp.         330         2,366           'Double Laboratories, Inc., Class A         8,447         615,766         #*lonQ, Inc.         4,740         71,242           Double Verify Holdings, Inc.         23,339         397,301         *iPG Photonics Corp.         6,461         523,083           'Dropbox, Inc., Class A         37,321         964,748         *iteris, Inc.         16         115           'DXC Technology Co.         39,526         784,966         *itron, Inc.         6,930         774,497           'Eastman Kodak Co.         9,051         42,721         *JFrog, Ltd.         16,612	*Daktronics, Inc.	10,656	138,848	#*Insight Enterprises, Inc.	4,985	871,976
Dieblodd Nixdorf, Inc.	*Datadog, Inc., Class A	28,127	3,528,251	*Instructure Holdings, Inc.	2,703	63,629
'Digil International, Inc.         6,521         188,913         #InterDigital, Inc.         4,834         727,227           'Digilanc Corp.         566         17,535         International Business Machines         ***           #DigitalOcean Holdings, Inc.         13,534         535,676         Corp.         122,347         25,291,572           'Diodes, Inc.         7,584         443,512         *inTEST Corp.         330         2,366           'Docubisign, Inc.         22,357         1,551,129         Intuit, Inc.         24,815         15,144,594           Dolby Laboratories, Inc., Class A         8,447         615,786         #*IonQ, Inc.         4,740         71,242           *DoubleVerify Holdings, Inc.         23,339         397,930         *IPG Photonics Corp.         6,461         523,083           *Dropbox, Inc., Class A         37,321         964,748         *Iteris, Inc.         16         115           DXC Technology Co.         39,526         784,986         *Itron, Inc.         6,930         774,497           *Eastman Kodak Co.         9,051         42,721         *Jarnf Holding Corp.         17,700         294,528           *Ealastic NV         10,287         825,326         Juniper Networks, Inc.         41,034         1,596,223     <	Dell Technologies, Inc., Class C	28,437	3,515,666	*Intapp, Inc.	9,647	483,990
**Digimarc Corp.         566         17,535         International Business Machines         #*ZepigitalOcean Holdings, Inc.         15,534         535,676         Corp.         122,347         25,291,572           Diodes, Inc.         7,584         443,512         *inTEST Corp.         330         2,366           *DocuSign, Inc.         22,357         1,551,129         Intuit, Inc.         24,815         15,144,594           Dolby Laboratories, Inc., Class A         8,447         615,786         #*lonQ, Inc.         4,740         71,242           *DoubleVerify Holdings, Inc.         23,339         397,930         *IPG Photonics Corp.         6,461         523,083           *Dropbox, Inc., Class A         37,321         964,748         *Itleris, Inc.         16         115           *DXC Technology Co.         39,526         784,986         *Itron, Inc.         6,930         774,497           *Dynatrace, Inc.         37,980         2,043,324         Jabil, Inc.         23,622         2,907,632           *E2open Parent Holdings, Inc.         59,445         174,174         *Jamf Holding Corp.         17,700         294,528           *Eastman Kodak Co.         9,051         42,721         *JFrog, Ltd.         16,612         484,738           *Elastic NV	*Diebold Nixdorf, Inc.	7,315	338,538	Intel Corp.	448,159	9,644,382
#*DigitalOcean Holdings, Inc. 13,534 535,676 Corp. 122,347 25,291,572 Diodes, Inc. 7,584 443,512 "inTEST Corp. 330 2,366 DocuSign, Inc. 22,357 1,551,129 Intuit, Inc. 24,815 15,144,594 Dolby Laboratories, Inc., Class A 8,447 615,786 #"lonQ, Inc. 4,740 71,242 DoubleVerify Holdings, Inc. 23,339 397,930 "IPG Photonics Corp. 6,461 523,083 Dropbox, Inc., Class A 37,321 964,748 "Iteris, Inc. 16 115 DXC Technology Co. 39,526 784,986 "Itron, Inc. 6,930 774,497 Dynatrace, Inc. 37,980 2,043,324 Jabil, Inc. 23,622 2,907,632 "E2open Parent Holdings, Inc. 59,445 174,174 "Jamf Holding Corp. 17,700 294,528 "Eastman Kodak Co. 9,051 42,721 "JFrog, Ltd. 16,612 484,738 "Elastic NV 10,287 825,326 Juniper Networks, Inc. 41,034 1,596,223 "Enfusion, Inc., Class A 7,620 67,894 "Keysight Technologies, Inc. 26,151 3,896,761 "Entegris, Inc. 7,903 656,265 "Kimball Electronics, Inc. 3,796 67,531 Entegris, Inc. 22,517 2,357,755 KLA Corp. 14,001 9,327,886 "EPAM Systems, Inc. 4,051 360,336 "Kyndryl Holdings, Inc. 51,702 1,183,459 "EPAM Systems, Inc. 4,051 360,336 "Kyndryl Holdings, Inc. 51,702 1,183,459 "Evercommerce, Inc. 4,051 360,336 "Kyndryl Holdings, Inc. 51,702 1,183,459 "Extreme Networks, Inc. 15,470 230,967 "Lantronix, Inc. 1,143 4,469 "Extreme Networks, Inc. 15,470 230,967 "Lantronix, Inc. 1,143 4,469 "Extreme Networks, Inc. 1,5470 230,967 "Lantronix, Inc. 1,143 4,469 "Extreme Networks, Inc. 1,5470 230,967 "Lantronix, Inc. 1,143 4,469 "Extreme Networks, Inc. 1,890 33,151 Logility Supply Chain Solutions, Inc. 16,058 813,498 "Fabrinet 5,021 1,209,910 Littelfuse, Inc. 4,051 1,209,910 Littelfuse, Inc. 4,102 1,003,472 "Fair Isaac Corp. 16,058 813,498 "Fabrinet 5,021 1,209,910 Littelfuse, Inc. 4,102 1,003,472 "Fair Isaac Corp. 16,058 813,498 "Fabrinet 5,021 1,209,910 Littelfuse, Inc. 4,102 1,003,472 "Fair Isaac Corp. 5,662 223,306 "Lunentum Holdings, Inc. 11,630 291,099 "FARO Technologies, Inc. 1,890 33,151 Logility Supply Chain Solutions, Inc. 2,409 25,415 "First Solar, Inc. 6,600 2,378,862 "MMCOM Technology Solutions	*Digi International, Inc.	6,521	188,913	#InterDigital, Inc.	4,834	727,227
*Diodes, Inc. 7,584 443,512 *inTEST Corp. 330 2,366 *DocuSign, Inc. 22,357 1,551,129 Intuit, Inc. 24,815 15,144,594 Dolby Laboratories, Inc., Class A 8,447 615,786 *FlonQ, Inc. 4,740 71,242 *DoubleVerify Holdings, Inc. 23,339 397,930 *IPG Photonics Corp. 6,461 523,083 *Dropbox, Inc., Class A 37,321 964,748 *Iteris, Inc. 16 115 *DXC Technology Co. 39,526 784,986 *Itron, Inc. 6,930 774,497 *Dynatrace, Inc. 37,980 2,043,324 Jabil, Inc. 23,622 2,907,632 *E2open Parent Holdings, Inc. 59,445 174,174 *Jamf Holding Corp. 17,700 294,528 *Eastman Kodak Co. 9,051 42,721 *JFrog, Ltd. 16,612 484,738 *Elastic NV 10,287 825,326 Juniper Networks, Inc. 41,034 1,596,223 *Enhusion, Inc., Class A 7,620 67,894 *Keysight Technologies, Inc. 26,151 3,896,761 *Enphase Energy, Inc. 7,903 656,265 *Kimball Electronics, Inc. 3,796 67,531 *Energris, Inc. 22,517 2,357,755 KLA Corp. 14,001 9,327,886 *EPAM Systems, Inc. 7,640 1,441,286 Kulicke & Soffa Industries, Inc. 8,359 374,985 *EPIUs, Inc. 4,051 360,336 *Kyndryl Holdings, Inc. 51,702 1,183,459 *Extreme Networks, Inc. 15,470 230,967 *Lantronix, Inc. 1,143 4,469 *Extreme Networks, Inc. 15,470 230,967 *Lantronix, Inc. 1,143 4,469 *F5, Inc. 9,061 2,119,187 *Lattice Semiconductor Corp. 16,058 813,498 *Fabrinet 5,021 1,209,910 Litte/fuse, Inc. 4,102 1,003,472 *Fair Isaac Corp. 3,505 6,985,851 *LiveRamp Holdings, Inc. 11,630 291,099 *FARO Technologies, Inc. 1,505 2,233,808 **Luran Innovations, Inc. 2,409 25,415 *First Solar, Inc. 7,562 223,366 **Luran Innovations, Inc. 2,409 25,415 *First Solar, Inc. 7,562 223,366 **Luran Innovations, Inc. 2,603 4,035 **MACOM Technology Solutions **Inc. 4,006 639,083 **Inc. 64,006 639,083 **Inc. 64,006 639,083 **MACOM Technology Solutions **Inc. 2,603 4,035 **Inc. 64,006 639,083 **	*Digimarc Corp.	566	17,535	International Business Machines		
*DocuSign, Inc.         22,357         1,551,129         Intuit, Inc.         24,815         15,144,594           Dolby Laboratories, Inc., Class A         8,447         615,786         #*lonQ, Inc.         4,740         71,242           *DoubleVerify Holdings, Inc.         23,339         397,930         *l*leris, Inc.         16         523,083           *Dropbox, Inc., Class A         37,321         964,748         *lteris, Inc.         16         115           *DXC Technology Co.         39,526         784,986         *ltron, Inc.         6,930         774,497           *Dynatrace, Inc.         37,980         2,043,324         Jabil, Inc.         23,622         2,907,632           *E2open Parent Holdings, Inc.         59,445         174,174         *Jamf Holding Corp.         17,700         294,528           *Eastman Kodak Co.         9,051         42,721         *JFrog, Ltd.         16,612         484,738           *Elastic NV         10,287         825,326         Juniper Networks, Inc.         41,034         1,596,223           *Entlysion, Inc., Class A         7,620         67,894         *Keysight Technologies, Inc.         26,151         3,896,761           *Entpiss, Inc.         7,360         462,061         *Knowles Corp.         14,001	#*DigitalOcean Holdings, Inc.	13,534	535,676	Corp.	122,347	25,291,572
Dolby Laboratories, Inc., Class A         8,447         615,786         #*lonQ, Inc.         4,740         71,242           *DoubleVerify Holdings, Inc.         23,339         397,930         *IPG Photonics Corp.         6,461         523,083           *Dropbox, Inc., Class A         37,321         964,748         *Iteris, Inc.         16         115           *DXC Technology Co.         39,526         784,986         *Itron, Inc.         6,930         774,497           *Dynatrace, Inc.         37,980         2,043,324         Jabil, Inc.         23,622         2,907,632           *E2open Parent Holdings, Inc.         59,445         174,174         *Jamf Holding Corp.         17,700         294,528           *Eastman Kodak Co.         9,051         42,721         *JFrog, Ltd.         16,612         484,738           *Elastic NV         10,287         825,326         Juniper Networks, Inc.         41,034         1,596,223           *Enfusion, Inc., Class A         7,620         67,894         *Keysight Technologies, Inc.         26,151         3,896,761           *Envestnet, Inc.         7,360         462,061         *Knowles Corp.         14,943         258,813           *EPAM Systems, Inc.         7,640         1,441,286         Kulicke & Soffa Industries, Inc. <td>*Diodes, Inc.</td> <td>7,584</td> <td>443,512</td> <td>*inTEST Corp.</td> <td>330</td> <td>2,366</td>	*Diodes, Inc.	7,584	443,512	*inTEST Corp.	330	2,366
*Double Verify Holdings, Inc. 23,339 397,930 *IPG Photonics Corp. 6,461 523,083 *Dropbox, Inc., Class A 37,321 964,748 *Iteris, Inc. 16 115 115	*DocuSign, Inc.	22,357	1,551,129	Intuit, Inc.	24,815	15,144,594
*Dropbox, Inc., Class A 37,321 964,748 *Iteris, Inc. 16 115 *DXC Technology Co. 39,526 784,986 *Itron, Inc. 6,930 774,497 *Dynatrace, Inc. 37,980 2,043,324 Jabil, Inc. 23,622 2,907,632 *E2open Parent Holdings, Inc. 59,445 174,174 *Jamf Holding Corp. 17,700 294,528 *Eastman Kodak Co. 9,051 42,721 *JFrog, Ltd. 16,612 484,738 *Elastic NV 10,287 825,326 Juniper Networks, Inc. 41,034 1,596,223 *Enfusion, Inc., Class A 7,620 67,894 *Keysight Technologies, Inc. 26,151 3,896,761 *Enphase Energy, Inc. 7,903 656,265 *Kimball Electronics, Inc. 3,796 67,531 Entegris, Inc. 22,517 2,357,755 KLA Corp. 14,001 9,327,886 *EPAM Systems, Inc. 7,360 462,061 *Knowles Corp. 14,943 258,813 *EPAM Systems, Inc. 4,051 360,336 *Kyndryl Holdings, Inc. 51,702 1,183,459 *ePlus, Inc. 4,051 360,336 *Kyndryl Holdings, Inc. 51,702 1,183,459 *Extreme Networks, Inc. 15,470 230,967 *Lantronix, Inc. 1,143 4,469 *Extreme Networks, Inc. 9,061 2,119,187 *Lattice Semiconductor Corp. 16,058 813,498 *Fabrinet 5,021 1,209,910 Littleffuse, Inc. 4,102 1,003,472 *Fair Isaac Corp. 3,505 6,985,851 *LiveRamp Holdings, Inc. 11,630 291,099 *FARO Technologies, Inc. 15,054 2,927,702 #*Lumentum Holdings, Inc. 10,006 639,083 *First Solar, Inc. 7,562 223,306 #*Luma Innovations, Inc. 2,603 4,035 *Flex, Ltd. 68,600 2,378,362 *MACOM Technology Solutions	Dolby Laboratories, Inc., Class A	8,447	615,786	#*lonQ, Inc.	4,740	71,242
*DXC Technology Co. 39,526 784,986 *Iltron, Inc. 6,930 774,497  *Dynatrace, Inc. 37,980 2,043,324 Jabil, Inc. 23,622 2,907,632  *E2open Parent Holdings, Inc. 59,445 174,174 *Jamf Holding Corp. 17,700 294,528  *Eastman Kodak Co. 9,051 42,721 *JFrog, Ltd. 16,612 484,738  *Elastic NV 10,287 825,326 Juniper Networks, Inc. 41,034 1,596,223  *Enfusion, Inc., Class A 7,620 67,894 *Keysight Technologies, Inc. 26,151 3,896,761  *Enphase Energy, Inc. 7,903 656,265 *Kimball Electronics, Inc. 3,796 67,531  Entegris, Inc. 22,517 2,357,755 KLA Corp. 14,001 9,327,886  *EPAM Systems, Inc. 7,360 462,061 *Knowles Corp. 14,943 258,813  *EPAM Systems, Inc. 4,051 360,336 *Kyndryl Holdings, Inc. 8,359 374,985  *ePlus, Inc. 4,051 360,336 *Kyndryl Holdings, Inc. 51,702 1,183,459  *Extreme Networks, Inc. 15,470 230,967 *Lantronix, Inc. 1,143 4,469  *Extreme Networks, Inc. 9,061 2,119,187 *Lattice Semiconductor Corp. 16,058 813,498  *Fabrinet 5,021 1,209,910 Littleffuse, Inc. 4,102 1,003,472  *Fair Isaac Corp. 3,505 6,985,851 *LiveRamp Holdings, Inc. 11,630 291,099  *FARO Technologies, Inc. 1,890 33,151 Logility Supply Chain Solutions, Inc. 2,409 25,415  *First Solar, Inc. 15,054 2,927,702 #*Lumentum Holdings, Inc. 10,006 639,083  *First Solar, Inc. 7,562 223,306 **Luan Innovations, Inc. 2,603 4,035  *Flex, Ltd. 68,600 2,378,362 *MACOM Technology Solutions	*DoubleVerify Holdings, Inc.	23,339	397,930	*IPG Photonics Corp.	6,461	523,083
*Dynatrace, Inc. 37,980 2,043,324 Jabil, Inc. 23,622 2,907,632 *E2open Parent Holdings, Inc. 59,445 174,174 *Jamf Holding Corp. 17,700 294,528 *Eastman Kodak Co. 9,051 42,721 *JFrog, Ltd. 16,612 484,738 *Elastic NV 10,287 825,326 Juniper Networks, Inc. 41,034 1,596,223 *Enfusion, Inc., Class A 7,620 67,894 *Keysight Technologies, Inc. 26,151 3,896,761 *Enphase Energy, Inc. 7,903 656,265 *Kimball Electronics, Inc. 3,796 67,531 Entegris, Inc. 22,517 2,357,755 KLA Corp. 14,001 9,327,886 *Envestnet, Inc. 7,360 462,061 *Knowles Corp. 14,001 9,327,886 *EPAM Systems, Inc. 7,640 1,441,286 Kulicke & Soffa Industries, Inc. 8,359 374,985 *ePlus, Inc. 4,051 360,336 *Kyndryl Holdings, Inc. 51,702 1,183,459 *EverCommerce, Inc. 6,079 63,951 Lam Research Corp. 136,841 10,174,128 *Extreme Networks, Inc. 15,470 230,967 *Lantronix, Inc. 1,143 4,469 *F5, Inc. 9,061 2,119,187 *Lattice Semiconductor Corp. 16,058 813,498 *Fabrinet 5,021 1,209,910 Littelfuse, Inc. 1,1630 291,099 *FARO Technologies, Inc. 1,890 33,151 Logility Supply Chain Solutions, *Fastly, Inc., Class A 19,651 142,077 Inc. 2,409 25,415 *First Solar, Inc. 15,054 2,927,702 #*Lumentum Holdings, Inc. 10,006 639,083 *Five9, Inc. 7,562 223,306 #*Luna Innovations, Inc. 2,603 4,035 *Flex, Ltd. 68,600 2,378,362 *MACOM Technology Solutions				*Iteris, Inc.	16	115
*E2open Parent Holdings, Inc. 59,445 174,174 *Jamf Holding Corp. 17,700 294,528 *Eastman Kodak Co. 9,051 42,721 *JFrog, Ltd. 16,612 484,738 *Elastic NV 10,287 825,326 Juniper Networks, Inc. 41,034 1,596,223 *Enfusion, Inc., Class A 7,620 67,894 *Keysight Technologies, Inc. 26,151 3,896,761 *Enphase Energy, Inc. 7,903 656,265 *Kimball Electronics, Inc. 3,796 67,531 Entegris, Inc. 22,517 2,357,755 KLA Corp. 14,001 9,327,886 *Envestnet, Inc. 7,360 462,061 *Knowles Corp. 14,943 258,813 *EPAM Systems, Inc. 7,640 1,441,286 Kulicke & Soffa Industries, Inc. 8,359 374,985 *ePlus, Inc. 4,051 360,336 *Kyndryl Holdings, Inc. 51,702 1,183,459 *EverCommerce, Inc. 6,079 63,951 Lam Research Corp. 136,841 10,174,128 *Extreme Networks, Inc. 15,470 230,967 *Lantronix, Inc. 1,143 4,469 *F5, Inc. 9,061 2,119,187 *Lattice Semiconductor Corp. 16,058 813,498 *Fabrinet 5,021 1,209,910 Littelfuse, Inc. 4,102 1,003,472 *Fair Isaac Corp. 3,505 6,985,851 *LiveRamp Holdings, Inc. 11,630 291,099 *FARO Technologies, Inc. 15,054 2,927,702 #*Lumentum Holdings, Inc. 2,409 25,415 *First Solar, Inc. 15,054 2,927,702 #*Lumentum Holdings, Inc. 10,006 639,083 *Flex, Ltd. 68,600 2,378,362 *MACOM Technology Solutions	*DXC Technology Co.		784,986	*Itron, Inc.	6,930	774,497
*Eastman Kodak Co. 9,051 42,721 *JFrog, Ltd. 16,612 484,738 *Elastic NV 10,287 825,326 Juniper Networks, Inc. 41,034 1,596,223 *Enfusion, Inc., Class A 7,620 67,894 *Keysight Technologies, Inc. 26,151 3,896,761 *Enphase Energy, Inc. 7,903 656,265 *Kimball Electronics, Inc. 3,796 67,531 Entegris, Inc. 22,517 2,357,755 KLA Corp. 14,001 9,327,886 *Envestnet, Inc. 7,360 462,061 *Knowles Corp. 14,943 258,813 *EPAM Systems, Inc. 7,640 1,441,286 Kulicke & Soffa Industries, Inc. 8,359 374,985 *Pellus, Inc. 4,051 360,336 *Kyndryl Holdings, Inc. 51,702 1,183,459 *EverCommerce, Inc. 6,079 63,951 Lam Research Corp. 136,841 10,174,128 *Extreme Networks, Inc. 15,470 230,967 *Lantronix, Inc. 1,143 4,469 *F5, Inc. 9,061 2,119,187 *Lattice Semiconductor Corp. 16,058 813,498 *Fabrinet 5,021 1,209,910 Littelfuse, Inc. 4,102 1,003,472 *Fair Isaac Corp. 3,505 6,985,851 *LiveRamp Holdings, Inc. 11,630 291,099 *FARO Technologies, Inc. 1,890 33,151 Logility Supply Chain Solutions, *Fastly, Inc., Class A 19,651 142,077 Inc. *First Solar, Inc. 10,006 639,083 *Five9, Inc. 7,562 223,306 #*Luna Innovations, Inc. 2,603 4,035 *Flex, Ltd. 68,600 2,378,362 *MACOM Technology Solutions	•		2,043,324	Jabil, Inc.	23,622	2,907,632
*Elastic NV 10,287 825,326 Juniper Networks, Inc. 41,034 1,596,223 *Enfusion, Inc., Class A 7,620 67,894 *Keysight Technologies, Inc. 26,151 3,896,761 *Enphase Energy, Inc. 7,903 656,265 *Kimball Electronics, Inc. 3,796 67,531 Entegris, Inc. 22,517 2,357,755 KLA Corp. 14,001 9,327,886 *Envestnet, Inc. 7,360 462,061 *Knowles Corp. 14,943 258,813 *EPAM Systems, Inc. 7,640 1,441,286 Kulicke & Soffa Industries, Inc. 8,359 374,985 *ePlus, Inc. 4,051 360,336 *Kyndryl Holdings, Inc. 51,702 1,183,459 *EverCommerce, Inc. 6,079 63,951 Lam Research Corp. 136,841 10,174,128 *Extreme Networks, Inc. 15,470 230,967 *Lantronix, Inc. 1,143 4,469 *F5, Inc. 9,061 2,119,187 *Lattice Semiconductor Corp. 16,058 813,498 *Fabrinet 5,021 1,209,910 Littelfuse, Inc. 4,102 1,003,472 *Fair Isaac Corp. 3,505 6,985,851 *LiveRamp Holdings, Inc. 11,630 291,099 *FARO Technologies, Inc. 1,890 33,151 Logility Supply Chain Solutions, *Fastly, Inc., Class A 19,651 142,077 Inc. Class A 19,651 142,077 Inc. 2,409 25,415 *First Solar, Inc. 7,562 223,306 #*Luna Innovations, Inc. 2,603 4,035 *Flex, Ltd. 68,600 2,378,362 *MACOM Technology Solutions	*E2open Parent Holdings, Inc.			*Jamf Holding Corp.	17,700	294,528
*Enfusion, Inc., Class A 7,620 67,894 *Keysight Technologies, Inc. 26,151 3,896,761 *Enphase Energy, Inc. 7,903 656,265 *Kimball Electronics, Inc. 3,796 67,531 Entegris, Inc. 22,517 2,357,755 KLA Corp. 14,001 9,327,886 *Envestnet, Inc. 7,360 462,061 *Knowles Corp. 14,943 258,813 *EPAM Systems, Inc. 7,640 1,441,286 Kulicke & Soffa Industries, Inc. 8,359 374,985 *ePlus, Inc. 4,051 360,336 *Kyndryl Holdings, Inc. 51,702 1,183,459 *EverCommerce, Inc. 6,079 63,951 Lam Research Corp. 136,841 10,174,128 *Extreme Networks, Inc. 15,470 230,967 *Lantronix, Inc. 1,143 4,469 *F5, Inc. 9,061 2,119,187 *Lattice Semiconductor Corp. 16,058 813,498 *Fabrinet 5,021 1,209,910 Littelfuse, Inc. 4,102 1,003,472 *Fair Isaac Corp. 3,505 6,985,851 *LiveRamp Holdings, Inc. 11,630 291,099 *FARO Technologies, Inc. 1,890 33,151 Logility Supply Chain Solutions, *Fastly, Inc., Class A 19,651 142,077 Inc. 2,409 25,415 *First Solar, Inc. 7,562 223,306 #*Luna Innovations, Inc. 2,603 4,035 *Flex, Ltd. 68,600 2,378,362 *MACOM Technology Solutions			•	*JFrog, Ltd.	16,612	484,738
*Enphase Energy, Inc. 7,903 656,265 *Kimball Electronics, Inc. 3,796 67,531 Entegris, Inc. 22,517 2,357,755 KLA Corp. 14,001 9,327,886 *Envestnet, Inc. 7,360 462,061 *Knowles Corp. 14,943 258,813 *EPAM Systems, Inc. 7,640 1,441,286 Kulicke & Soffa Industries, Inc. 8,359 374,985 *ePlus, Inc. 4,051 360,336 *Kyndryl Holdings, Inc. 51,702 1,183,459 *EverCommerce, Inc. 6,079 63,951 Lam Research Corp. 136,841 10,174,128 *Extreme Networks, Inc. 15,470 230,967 *Lantronix, Inc. 1,143 4,469 *F5, Inc. 9,061 2,119,187 *Lattice Semiconductor Corp. 16,058 813,498 *Fabrinet 5,021 1,209,910 Littelfuse, Inc. 4,102 1,003,472 *Fair Isaac Corp. 3,505 6,985,851 *LiveRamp Holdings, Inc. 11,630 291,099 *FARO Technologies, Inc. 1,890 33,151 Logility Supply Chain Solutions, *Fastly, Inc., Class A 19,651 142,077 Inc. 2,409 25,415 *First Solar, Inc. 1,504 2,927,702 #*Lumentum Holdings, Inc. 10,006 639,083 *Flex, Ltd. 68,600 2,378,362 *MACOM Technology Solutions	*Elastic NV		,	Juniper Networks, Inc.	41,034	1,596,223
Entegris, Inc. 22,517 2,357,755 KLA Corp. 14,001 9,327,886 *Envestnet, Inc. 7,360 462,061 *Knowles Corp. 14,943 258,813 *EPAM Systems, Inc. 7,640 1,441,286 Kulicke & Soffa Industries, Inc. 8,359 374,985 *ePlus, Inc. 4,051 360,336 *Kyndryl Holdings, Inc. 51,702 1,183,459 *EverCommerce, Inc. 6,079 63,951 Lam Research Corp. 136,841 10,174,128 *Extreme Networks, Inc. 15,470 230,967 *Lantronix, Inc. 1,143 4,469 *F5, Inc. 9,061 2,119,187 *Lattice Semiconductor Corp. 16,058 813,498 *Fabrinet 5,021 1,209,910 Littelfuse, Inc. 4,102 1,003,472 *Fair Isaac Corp. 3,505 6,985,851 *LiveRamp Holdings, Inc. 11,630 291,099 *FARO Technologies, Inc. 1,890 33,151 Logility Supply Chain Solutions, *Fastly, Inc., Class A 19,651 142,077 Inc. 2,409 25,415 *First Solar, Inc. 15,054 2,927,702 #*Lumentum Holdings, Inc. 10,006 639,083 *Five9, Inc. 7,562 223,306 #*Luna Innovations, Inc. 2,603 4,035 *Flex, Ltd. 68,600 2,378,362 *MACOM Technology Solutions	*Enfusion, Inc., Class A		67,894	*Keysight Technologies, Inc.	26,151	3,896,761
*Envestnet, Inc. 7,360 462,061 *Knowles Corp. 14,943 258,813   *EPAM Systems, Inc. 7,640 1,441,286 Kulicke & Soffa Industries, Inc. 8,359 374,985   *ePlus, Inc. 4,051 360,336 *Kyndryl Holdings, Inc. 51,702 1,183,459   *EverCommerce, Inc. 6,079 63,951 Lam Research Corp. 136,841 10,174,128   *Extreme Networks, Inc. 15,470 230,967 *Lantronix, Inc. 1,143 4,469   *F5, Inc. 9,061 2,119,187 *Lattice Semiconductor Corp. 16,058 813,498   *Fabrinet 5,021 1,209,910 Littelfuse, Inc. 4,102 1,003,472   *Fair Isaac Corp. 3,505 6,985,851 *LiveRamp Holdings, Inc. 11,630 291,099   *FARO Technologies, Inc. 1,890 33,151 Logility Supply Chain Solutions,   *Fastly, Inc., Class A 19,651 142,077 Inc. 2,409 25,415   *First Solar, Inc. 15,054 2,927,702 #*Lumentum Holdings, Inc. 10,006 639,083   *Five9, Inc. 7,562 223,306 #*Luna Innovations, Inc. 2,603 4,035   *Flex, Ltd. 68,600 2,378,362 *MACOM Technology Solutions	*Enphase Energy, Inc.	7,903	656,265		3,796	67,531
*EPAM Systems, Inc. 7,640 1,441,286 Kulicke & Soffa Industries, Inc. 8,359 374,985 *ePlus, Inc. 4,051 360,336 *Kyndryl Holdings, Inc. 51,702 1,183,459 *EverCommerce, Inc. 6,079 63,951 Lam Research Corp. 136,841 10,174,128 *Extreme Networks, Inc. 15,470 230,967 *Lantronix, Inc. 1,143 4,469 *F5, Inc. 9,061 2,119,187 *Lattice Semiconductor Corp. 16,058 813,498 *Fabrinet 5,021 1,209,910 Littelfuse, Inc. 4,102 1,003,472 *Fair Isaac Corp. 3,505 6,985,851 *LiveRamp Holdings, Inc. 11,630 291,099 *FARO Technologies, Inc. 1,890 33,151 Logility Supply Chain Solutions, *Fastly, Inc., Class A 19,651 142,077 Inc. 2,409 25,415 *First Solar, Inc. 15,054 2,927,702 #*Lumentum Holdings, Inc. 10,006 639,083 *Five9, Inc. 7,562 223,306 #*Luna Innovations, Inc. 2,603 4,035 *Flex, Ltd. 68,600 2,378,362 *MACOM Technology Solutions			2,357,755	KLA Corp.	14,001	9,327,886
*ePlus, Inc.         4,051         360,336         *Kyndryl Holdings, Inc.         51,702         1,183,459           *EverCommerce, Inc.         6,079         63,951         Lam Research Corp.         136,841         10,174,128           *Extreme Networks, Inc.         15,470         230,967         *Lantronix, Inc.         1,143         4,469           *F5, Inc.         9,061         2,119,187         *Lattice Semiconductor Corp.         16,058         813,498           *Fabrinet         5,021         1,209,910         Littelfuse, Inc.         4,102         1,003,472           *Fair Isaac Corp.         3,505         6,985,851         *LiveRamp Holdings, Inc.         11,630         291,099           *FARO Technologies, Inc.         1,890         33,151         Logility Supply Chain Solutions,         1,630         291,099           *Fastly, Inc., Class A         19,651         142,077         Inc.         2,409         25,415           *First Solar, Inc.         15,054         2,927,702         #*Lumentum Holdings, Inc.         10,006         639,083           *Five9, Inc.         7,562         223,306         #*Luna Innovations, Inc.         2,603         4,035           *Flex, Ltd.         68,600         2,378,362         *MACOM Technology Solutions	*Envestnet, Inc.	7,360	462,061	*Knowles Corp.	14,943	258,813
*EverCommerce, Inc. 6,079 63,951 Lam Research Corp. 136,841 10,174,128 *Extreme Networks, Inc. 15,470 230,967 *Lantronix, Inc. 1,143 4,469 *F5, Inc. 9,061 2,119,187 *Lattice Semiconductor Corp. 16,058 813,498 *Fabrinet 5,021 1,209,910 Littelfuse, Inc. 4,102 1,003,472 *Fair Isaac Corp. 3,505 6,985,851 *LiveRamp Holdings, Inc. 11,630 291,099 *FARO Technologies, Inc. 1,890 33,151 Logility Supply Chain Solutions, *Fastly, Inc., Class A 19,651 142,077 Inc. 2,409 25,415 *First Solar, Inc. 15,054 2,927,702 #*Lumentum Holdings, Inc. 10,006 639,083 *Five9, Inc. 7,562 223,306 #*Luna Innovations, Inc. 2,603 4,035 *Flex, Ltd. 68,600 2,378,362 *MACOM Technology Solutions	- ·			Kulicke & Soffa Industries, Inc.	8,359	374,985
*Extreme Networks, Inc. 15,470 230,967 *Lantronix, Inc. 1,143 4,469   *F5, Inc. 9,061 2,119,187 *Lattice Semiconductor Corp. 16,058 813,498   *Fabrinet 5,021 1,209,910 Littelfuse, Inc. 4,102 1,003,472   *Fair Isaac Corp. 3,505 6,985,851 *LiveRamp Holdings, Inc. 11,630 291,099   *FARO Technologies, Inc. 1,890 33,151 Logility Supply Chain Solutions,   *Fastly, Inc., Class A 19,651 142,077 Inc. 2,409 25,415   *First Solar, Inc. 15,054 2,927,702 #*Lumentum Holdings, Inc. 10,006 639,083   *Five9, Inc. 7,562 223,306 #*Luna Innovations, Inc. 2,603 4,035   *Flex, Ltd. 68,600 2,378,362 *MACOM Technology Solutions	*ePlus, Inc.		360,336	*Kyndryl Holdings, Inc.	51,702	1,183,459
*F5, Inc.       9,061       2,119,187       *Lattice Semiconductor Corp.       16,058       813,498         *Fabrinet       5,021       1,209,910       Littelfuse, Inc.       4,102       1,003,472         *Fair Isaac Corp.       3,505       6,985,851       *LiveRamp Holdings, Inc.       11,630       291,099         *FARO Technologies, Inc.       1,890       33,151       Logility Supply Chain Solutions,         *Fastly, Inc., Class A       19,651       142,077       Inc.       2,409       25,415         *First Solar, Inc.       15,054       2,927,702       #*Lumentum Holdings, Inc.       10,006       639,083         *Five9, Inc.       7,562       223,306       #*Luna Innovations, Inc.       2,603       4,035         *Flex, Ltd.       68,600       2,378,362       *MACOM Technology Solutions	*EverCommerce, Inc.	6,079	63,951	Lam Research Corp.	136,841	10,174,128
*Fabrinet         5,021         1,209,910         Littelfuse, Inc.         4,102         1,003,472           *Fair Isaac Corp.         3,505         6,985,851         *LiveRamp Holdings, Inc.         11,630         291,099           *FARO Technologies, Inc.         1,890         33,151         Logility Supply Chain Solutions,         2,409         25,415           *Fastly, Inc., Class A         19,651         142,077         Inc.         2,409         25,415           *First Solar, Inc.         15,054         2,927,702         #*Lumentum Holdings, Inc.         10,006         639,083           *Five9, Inc.         7,562         223,306         #*Luna Innovations, Inc.         2,603         4,035           *Flex, Ltd.         68,600         2,378,362         *MACOM Technology Solutions         *MACOM Technology Solutions	*Extreme Networks, Inc.			*Lantronix, Inc.	1,143	4,469
*Fair Isaac Corp.       3,505       6,985,851       *LiveRamp Holdings, Inc.       11,630       291,099         *FARO Technologies, Inc.       1,890       33,151       Logility Supply Chain Solutions,         *Fastly, Inc., Class A       19,651       142,077       Inc.       2,409       25,415         *First Solar, Inc.       15,054       2,927,702       #*Lumentum Holdings, Inc.       10,006       639,083         *Five9, Inc.       7,562       223,306       #*Luna Innovations, Inc.       2,603       4,035         *Flex, Ltd.       68,600       2,378,362       *MACOM Technology Solutions	*F5, Inc.		2,119,187	*Lattice Semiconductor Corp.	16,058	813,498
*FARO Technologies, Inc.       1,890       33,151       Logility Supply Chain Solutions,         *Fastly, Inc., Class A       19,651       142,077       Inc.       2,409       25,415         *First Solar, Inc.       15,054       2,927,702       #*Lumentum Holdings, Inc.       10,006       639,083         *Five9, Inc.       7,562       223,306       #*Luna Innovations, Inc.       2,603       4,035         *Flex, Ltd.       68,600       2,378,362       *MACOM Technology Solutions				Littelfuse, Inc.	4,102	1,003,472
*Fastly, Inc., Class A 19,651 142,077 Inc. 2,409 25,415  *First Solar, Inc. 15,054 2,927,702 #*Lumentum Holdings, Inc. 10,006 639,083  *Five9, Inc. 7,562 223,306 #*Luna Innovations, Inc. 2,603 4,035  *Flex, Ltd. 68,600 2,378,362 *MACOM Technology Solutions	·		6,985,851	*LiveRamp Holdings, Inc.	11,630	291,099
*First Solar, Inc.       15,054       2,927,702       #*Lumentum Holdings, Inc.       10,006       639,083         *Five9, Inc.       7,562       223,306       #*Luna Innovations, Inc.       2,603       4,035         *Flex, Ltd.       68,600       2,378,362       *MACOM Technology Solutions	*FARO Technologies, Inc.	1,890	33,151	Logility Supply Chain Solutions,		
*Five9, Inc.       7,562       223,306       #*Luna Innovations, Inc.       2,603       4,035         *Flex, Ltd.       68,600       2,378,362       *MACOM Technology Solutions						25,415
*Flex, Ltd. 68,600 2,378,362 *MACOM Technology Solutions	*First Solar, Inc.	15,054	2,927,702	#*Lumentum Holdings, Inc.	10,006	639,083
	*Five9, Inc.	7,562	223,306	#*Luna Innovations, Inc.	2,603	4,035
*FormFactor, Inc. 11,770 447,025 Holdings, Inc. 8,909 1,001,372	*Flex, Ltd.					
	*FormFactor, Inc.	11,770	447,025	Holdings, Inc.	8,909	1,001,372

	Shares	Value†		Shares		Value†
INFORMATION TECHNOLOGY -		 	INFORMATION TECHNOLOGY -		-	
*Magnachip Semiconductor Corp.	2,853	\$ 12,582	*Pure Storage, Inc., Class A	` ,	\$	1,735,984
*Manhattan Associates, Inc.	8,975	2,363,656	*Q2 Holdings, Inc.	7,137		604,218
#*MARA Holdings, Inc.	19,564	328,088	*Qorvo, Inc.	13,221		942,128
Marvell Technology, Inc.	89,097	7,137,561	QUALCOMM, Inc.	122,813		19,990,272
*Matterport, Inc.	36,019	164,247	*Qualys, Inc.	4,895		583,680
*MaxLinear, Inc.	12,235	158,688	#*QuickLogic Corp.	16		119
*Meridianlink, Inc.	9,186	201,725	*Rambus, Inc.	16,113		770,524
Methode Electronics, Inc.	3,933	34,296	*Red Violet, Inc.	315		9,475
Microchip Technology, Inc.	91,219	6,692,738	ReposiTrak, Inc.	8		154
Micron Technology, Inc.	115,424	11,502,002	*Ribbon Communications, Inc.	20,547		73,147
Microsoft Corp.	829,798	337,188,417	Richardson Electronics, Ltd.	1,256		17,257
*Mirion Technologies, Inc.	35,622	527,206	*RingCentral, Inc., Class A	11,320		407,633
*Mitek Systems, Inc.	5,884	50,544	#*Riot Platforms, Inc.	12,022		111,083
MKS Instruments, Inc.	10,408	1,033,827	*Rogers Corp.	2,649		265,642
*MongoDB, Inc.	5,196	1,404,998	Roper Technologies, Inc.	6,902		3,711,412
Monolithic Power Systems, Inc.	5,427	4,120,721	Salesforce, Inc.	90,558		26,385,884
Motorola Solutions, Inc.	16,294	7,321,709	*Samsara, Inc., Class A	15,005		717,089
*N-able, Inc.	27,660	338,282	*Sanmina Corp.	9,027		632,793
#Napco Security Technologies,	E 116	106.064	Sapiens International Corp. NV	8,260		304,629
Inc.	5,116	196,864	*ScanSource, Inc.	4,852		205,773
#*Navitas Semiconductor Corp.	24,855	61,392	Seagate Technology Holdings	20.040		2 005 070
*nCino, Inc.	16,561	617,725 286,457	PLC	29,940		3,005,078
*NCR Voyix Corp.	22,362	3,524,681	*SEMrush Holdings, Inc., Class A *Semtech Corp.	12,870 2,730		168,726
NetApp, Inc. *NETGEAR, Inc.	30,567 4,015	88,009	*SentinelOne, Inc., Class A	2,730 41,517		120,639 1,070,723
*NetScout Systems, Inc.	10,951	230,300	*ServiceNow, Inc.	14,921		13,921,144
*NetSol Technologies, Inc.	16,931	48	*Silicon Laboratories, Inc.	4,711		489,284
*nLight, Inc.	6,017	75,092	*SiTime Corp.	3,191		539,311
*Novanta, Inc.	4,808	818,514	Skyworks Solutions, Inc.	27,356		2,395,838
*Nutanix, Inc., Class A	40,700	2,527,470	#*SmartRent, Inc.	11,828		19,989
NVE Corp.	361	27,209	*Smartsheet, Inc., Class A	14,974		844,833
NVIDIA Corp.	2,956,944	392,563,885	*Snowflake, Inc., Class A	35,999		4,133,405
NXP Semiconductors NV	35,469	8,317,480	SolarWinds Corp.	23,806		311,382
*Okta, Inc.	26,698	1,919,319	#*Sprinklr, Inc., Class A	19,360		143,845
*Olo, Inc., Class A	14,187	71,077	*SPS Commerce, Inc.	3,955		652,575
*ON Semiconductor Corp.	66,368	4,678,280	#*Stratasys, Ltd.	4,228		30,230
*ON24, Inc.	2,669	16,147	#*Super Micro Computer, Inc.	82,018		2,387,544
*One Stop Systems, Inc.	16	37	*Synaptics, Inc.	6,165		423,351
*OneSpan, Inc.	3,632	60,582	*Synopsys, Inc.	11,641		5,978,934
*Onto Innovation, Inc.	6,870	1,362,527	TD SYNNEX Corp.	13,835		1,595,867
Oracle Corp.	200,979	33,732,315	TE Connectivity PLC	46,370		6,835,865
*OSI Systems, Inc.	2,360	312,016	*Teledyne Technologies, Inc.	6,965		3,171,304
#*Ouster, Inc.	4,147	27,495	*Telos Corp.	5,878		20,632
*Palantir Technologies, Inc.,			*Teradata Corp.	12,022		387,469
Class A	105,811	4,397,505	Teradyne, Inc.	22,160		2,353,614
*Palo Alto Networks, Inc.	22,438	8,085,085	#*Terawulf, Inc.	53,113		346,297
#*PAR Technology Corp.	5,017	295,953	Texas Instruments, Inc.	105,120		21,356,179
PC Connection, Inc.	5,232	333,017	#*Thoughtworks Holding, Inc.	39,578		175,726
*PDF Solutions, Inc.	5,028	142,393	*Trimble, Inc.	36,087		2,183,263
Pegasystems, Inc.	10,566	839,363	*TTM Technologies, Inc.	18,430		413,569
#*Penguin Solutions, Inc.	8,233	123,907	*Turtle Beach Corp.	3,341		53,356
*Photronics, Inc.	10,991	250,595	*Twilio, Inc., Class A	26,292		2,120,450
*Plexus Corp.	4,274	615,883	*Tyler Technologies, Inc.	4,706		2,849,907
Power Integrations, Inc.	7,864	475,222	*UiPath, Inc., Class A	65,306		807,182
#*Powerfleet, Inc.	6,015	30,255	*Ultra Clean Holdings, Inc.	9,228		308,677
*Procore Technologies, Inc.	15,275	1,002,804	*Unisys Corp.	7,685		53,103
Progress Software Corp.	7,227	463,178	#*Unity Software, Inc.	50,426		1,012,554
*PTC, Inc.	13,048	2,418,186	Universal Display Corp.	6,725		1,212,652

	Shares	Value†		Shares	Value†
INFORMATION TECHNOLOGY -			MATERIALS — (Continued)		
#*Veeco Instruments, Inc.	10,639	\$ 306,190	Corteva, Inc.	98,522 \$	6,001,960
*Verint Systems, Inc.	11,972	255,004	CRH PLC	22,952	2,190,309
*VeriSign, Inc.	14,308	2,530,227	Crown Holdings, Inc.	19,984	1,869,503
#*Vertex, Inc., Class A	6,899	286,377	Dow, Inc.	113,465	5,602,902
*Viasat, Inc.	13,874	133,190	DuPont de Nemours, Inc.	58,537	4,857,986
*Viavi Solutions, Inc.	33,821	311,830	Eagle Materials, Inc.	7,094	2,025,053
#Vishay Intertechnology, Inc.	19,540	331,398	Eastman Chemical Co.	19,088	2,005,958
*Vishay Precision Group, Inc.	1,356	31,473	Ecolab, Inc.	26,925	6,616,280
Vontier Corp.	28,998	1,075,246	*Ecovyst, Inc.	19,196	127,845
*Western Digital Corp.	51,766	3,380,837	Element Solutions, Inc.	37,734	1,022,591
#*Wolfspeed, Inc.	9,867	131,330	Ferroglobe PLC	23,921	100,229
*Workday, Inc., Class A	13,843	3,237,186	FMC Corp.	9,286	603,497
#Xerox Holdings Corp.	20,651	168,719	Fortitude Gold Corp.	4	22
*Xperi, Inc.	5,916	54,013	Freeport-McMoRan, Inc.	133,342	6,003,057
*Yext, Inc.	14,288	103,445	*Gatos Silver, Inc.	9,296	172,441
*Zebra Technologies Corp.	7,818	2,986,241	#Graphic Packaging Holding Co.	65,310	1,845,661
*Zoom Video Communications,			Greif, Inc., Class A	5,165	322,503
Inc., Class A	38,745	2,895,801	Greif, Inc., Class B	657	43,973
*Zscaler, Inc.	10,775	1,948,012	#Hawkins, Inc.	3,259	348,387
*Zuora, Inc., Class A	11,382	112,682	Haynes International, Inc.	1,387	83,719
TOTAL INFORMATION			HB Fuller Co.	8,706	637,105
TECHNOLOGY	_	1,881,268,589	Hecla Mining Co.	97,234	631,049
MATERIALS — (2.9%)			Huntsman Corp.	27,051	595,122
AdvanSix, Inc.	4,555	129,225	*Ingevity Corp.	7,638	319,192
Air Products and Chemicals, Inc.	20,636	6,408,097	Innospec, Inc.	3,730	402,019
#Albemarle Corp.	3,595	340,554	International Flavors &		
Alcoa Corp.	41,300	1,655,717	Fragrances, Inc.	36,378	3,617,065
Alpha Metallurgical Resources,			#International Paper Co.	54,662	3,035,927
Inc.	2,546	530,332	*Intrepid Potash, Inc.	1,331	33,395
Amcor PLC	241,259	2,685,213	Kaiser Aluminum Corp.	2,623	194,784
American Vanguard Corp.	690	3,609	*Knife River Corp.	8,313	809,021
AptarGroup, Inc.	9,671	1,623,858	Koppers Holdings, Inc.	3,483	118,457
*Arcadium Lithium PLC	11,441	61,667	Kronos Worldwide, Inc.	9,326	107,622
Arch Resources, Inc.	3,191	468,311	Linde PLC	53,384	24,351,112
#Ardagh Metal Packaging SA	20,187	74,288	Louisiana-Pacific Corp.	11,322	1,119,746
*Arq, Inc.	643	3,768	*LSB Industries, Inc.	9,761	80,040
Ashland, Inc.	7,663	648,060	LyondellBasell Industries NV, Class A	E7 760	E 016 456
*Aspen Aerogels, Inc.	11,006	196,347	Martin Marietta Materials, Inc.	57,760 8,870	5,016,456 5,254,056
*ATI, Inc.	19,971	1,052,671	Materion Corp.	3,138	318,915
Avery Dennison Corp.	13,347	2,763,229	Mativ Holdings, Inc.	8,009	123,739
Avient Corp.	13,624	635,015	*McEwen Mining, Inc.	5,709	54,293
*Axalta Coating Systems, Ltd.	46,389	1,759,071	Mercer International, Inc.	8,132	53,021
Balchem Corp.	4,501	753,152	*Metallus, Inc.	7,078	99,729
Ball Corp.	40,661	2,409,164	Minerals Technologies, Inc.	4,819	362,823
Berry Global Group, Inc.	21,385	1,506,573	Mosaic Co. (The)	50,205	1,343,486
Cabot Corp.	9,776	1,054,146	#*MP Materials Corp.	22,915	412,241
Caledonia Mining Corp. PLC	1,562	23,289	Myers Industries, Inc.	4,541	53,493
Carpenter Technology Corp.	7,553	1,129,173	NewMarket Corp.	1,578	828,403
Celanese Corp.	18,210	2,293,914	Newmont Corp.	153,704	6,984,310
*Century Aluminum Co.	17,051	300,950	Nucor Corp.	38,065	5,399,140
CF Industries Holdings, Inc.	27,327	2,247,099	*O-I Glass, Inc.	27,547	306,047
Chemours Co. (The)	17,946	325,899	Olin Corp.	19,866	815,102
*Clearwater Paper Corp.	2,239	56,400	Olympic Steel, Inc.	1,571	56,367
*Cleveland-Cliffs, Inc.	75,276	977,082	Orion SA	12,954	194,180
*Coeur Mining, Inc.	61,047	393,143	Packaging Corp. of America	15,293	3,501,179
Commercial Metals Co.	19,359	1,041,514	Pactiv Evergreen, Inc.	21,150	239,841
Compass Minerals International,	4 000	04 504	*Perimeter Solutions SA	28,334	376,276
Inc.	1,993	24,534			J. J,L. J

	Shares	Value†		Shares	Value†
MATERIALS — (Continued)			REAL ESTATE — (Continued)		
PPG Industries, Inc.	37,837		*Zillow Group, Inc., Class C	25,235	\$ 1,516,371
Quaker Chemical Corp.	2,589	392,441	TOTAL REAL ESTATE		16,711,443
Radius Recycling, Inc.	3,199	51,792	UTILITIES - (2.6%)		
Ramaco Resources, Inc., Class A	5,868	59,560	AES Corp. (The)	84,288	1,389,909
Ramaco Resources, Inc., Class B	1,080	11,038	ALLETE, Inc.	6,392	408,513
*Ranpak Holdings Corp.	9,357	56,891	Alliant Energy Corp.	36,672	2,200,320
*Rayonier Advanced Materials,			*Altus Power, Inc.	19,119	65,769
Inc.	8,329	66,299	Ameren Corp.	35,237	3,069,495
Reliance, Inc.	9,296	2,661,817	American Electric Power Co., Inc.	74,336	7,340,680
Royal Gold, Inc.	8,488	1,239,757	American States Water Co.	5,508	454,190
RPM International, Inc.	21,141	2,687,233	American Water Works Co., Inc.	25,751	3,556,471
Ryerson Holding Corp.	5,412	117,927	Artesian Resources Corp., Class	-, -	-,,
Sealed Air Corp.	25,271	914,305	Α	713	23,893
Sensient Technologies Corp.	5,704	430,538	Atmos Energy Corp.	20,645	2,865,113
Sherwin-Williams Co. (The)	29,812	10,695,651	Avangrid, Inc.	11,563	412,915
Silgan Holdings, Inc.	16,664	862,195	Avista Corp.	11,548	432,819
Smurfit WestRock PLC, GDR	75,278	3,876,817	Black Hills Corp.	9,685	573,255
Sonoco Products Co.	16,279	854,973	Brookfield Renewable Corp.,		
#Southern Copper Corp.	10,116	1,108,208	Class A	27,916	853,671
Steel Dynamics, Inc.	27,589	3,600,364	California Water Service Group	8,184	425,241
Stepan Co.	3,644	263,607	CenterPoint Energy, Inc.	89,129	2,631,979
*Summit Materials, Inc., Class A	17,454	827,494	Chesapeake Utilities Corp.	2,705	324,032
SunCoke Energy, Inc.	12,545	129,339	Clearway Energy, Inc., Class A	4,864	129,577
Sylvamo Corp.	7,478	635,780	Clearway Energy, Inc., Class C	12,021	341,156
TriMas Corp.	6,981	187,440	CMS Energy Corp.	39,666	2,761,150
Tronox Holdings PLC	24,993	302,915	Consolidated Edison, Inc.	47,416	4,821,259
United States Lime & Minerals,	0.700	400.000	Consolidated Water Co., Ltd.	908	21,574
Inc.	3,730	420,669	Constellation Energy Corp.	39,313	10,337,746
#United States Steel Corp.	34,673	1,347,046	Dominion Energy, Inc.	117,272	6,981,202
*Universal Stainless & Alloy Products, Inc.	1,004	43,895	DTE Energy Co.	27,472	3,412,572
	19,189	5,256,443	Duke Energy Corp.	74,416	8,577,932
Vulcan Materials Co. #Warrior Met Coal, Inc.	7,091	447,655	Edison International	52,990	4,366,376
Westlake Corp.	13,727	1,811,140	Entergy Corp.	28,543	4,417,886
Worthington Steel, Inc.	5,813	222,289	Essential Utilities, Inc.	38,057	1,469,000
TOTAL MATERIALS	3,010	191,558,296	Evergy, Inc.	29,846	1,803,892
	-	101,000,200	Eversource Energy	48,683	3,205,776
REAL ESTATE — (0.2%)			Exelon Corp.	138,622	5,447,845
*Anywhere Real Estate, Inc.	13,347	51,519	FirstEnergy Corp.	74,515	3,116,962
*CBRE Group, Inc., Class A	44,543	5,833,797	Genie Energy, Ltd., Class B	2,911	45,761
*Compass, Inc., Class A	51,833	329,139	*Hawaiian Electric Industries, Inc.	4,402	45,209
*CoStar Group, Inc.	53,101	3,865,222	IDACORP, Inc.	7,384	764,096
*Cushman & Wakefield PLC	36,621	496,214	#MGE Energy, Inc.	4,866	440,324
#eXp World Holdings, Inc.	2,290	30,503 296,790	Middlesex Water Co.	1,867	114,242
*Forestar Group, Inc. *FRP Holdings, Inc.	9,401 1,488	43,152	*Montauk Renewables, Inc. National Fuel Gas Co.	14,747	81,551 783,500
*Howard Hughes Holdings, Inc.	7,359	559,578	New Jersey Resources Corp.	12,944 15,718	783,500 721,299
*Jones Lang LaSalle, Inc.	7,339 7,486	2,028,407	NextEra Energy, Inc.	209,624	16,612,702
Kennedy-Wilson Holdings, Inc.	18,239	194,975	NiSource, Inc.	64,266	2,259,593
Marcus & Millichap, Inc.	6,333	239,641	Northwest Natural Holding Co.	4,963	193,011
*Maui Land & Pineapple Co., Inc.	8	176	Northwestern Energy Group, Inc.	8,776	469,165
Newmark Group, Inc., Class A	23,385	350,541	NRG Energy, Inc.	39,414	3,563,026
RMR Group, Inc. (The), Class A	1,356	32,639	OGE Energy Corp.	27,790	1,111,322
#*Seaport Entertainment Group,	.,000	02,000	#ONE Gas, Inc.	8,121	578,784
Inc.	818	22,209	Ormat Technologies, Inc.	9,102	719,240
St. Joe Co. (The)	7,862	406,465	Otter Tail Corp.	6,403	502,764
*Stratus Properties, Inc.	41	914	PG&E Corp.	298,461	6,034,881
*Tejon Ranch Co.	2,922	46,489	#Pinnacle West Capital Corp.	14,522	1,275,177
*Zillow Group, Inc., Class A	6,317	366,702	Portland General Electric Co.	14,323	678,910
	•	•		,	/-

MATERIALS - (Continued)   PPL Corp.   98,493   \$ 3,206,932   Public Service Enterprise Group, Inc.   69,497   1,668   17,547   1,668   17,547   1,668   17,547   1,668   1,547   1,648   1,658   1,668   1,547   1,648   1,658   1,668   1,547   1,648   1,658   1,668   1,548   1,548   1,5		Shares	Value†		Shares	_	Value†
Public Service Enterprise Group, Inc.	UTILITIES — (Continued)			MATERIALS — (Continued)			
Pure Cycle Corp.	•	98,493	\$ 3,206,932	SECURITIES LENDING COLLATE	RAL — (1.6%	o)	
Pure Cycle Corp. 1,668 17,547 Sempra 89,778 7,484,792 SJW Group 4,412 245,572 SJW Group 108,139 9,843,893 Southwest Gas Holdings, Inc. 9,913 726,127 Spire, Inc. 9,832 535,274 #*Sunnova Energy International, Inc. 12,159 73,805 TXNM Energy, Inc. 12,455 542,291 UGI Corp. 27,725 662,905 Untill Corp. 2,091 121,048 Vistra Corp. 60,520 7,562,579 WEC Energy Group, Inc. 42,577 4,067,381 XCel Energy, Inc. 75,884 5,069,810 York Water Co. (The) 1,059 37,245 TOTAL COMMON STOCKS RIGHTS/WARRANTS - (0.0%) HEALTH CARE - (0.0%) HEALTH CARE - (0.0%) **ABIOMED, Inc. 1/2/2026 1,266 7,356 **Chinook Therapeutics, Inc. 666 1- **Comilab Operations, Inc. 666 **Comilab Operations, Inc. 666 1- **Comil				@§The DFA Short Term	`	,	
Sempra   89,778   7,484,792   TOTAL INVESTMENTS — (100.0%)     SJW Group				Investment Fund	9,392,616	\$	108,634,993
SJW Group 4,412 245,572 (Cost \$4,972,508,343) \$ 6,634,430,322   Southwern Co. (The) 108,139 9,843,893   726,127   Spire, Inc. 8,382 535,274   #*Sunnova Energy International, Inc. 12,159 73,805   TXNM Energy, Inc. 12,455 542,291   UGI Corp. 27,725 662,905   Unitil Corp. 2,091 121,048   Vistra Corp. 60,520 7,562,579   WEC Energy Group, Inc. 42,577 4,067,381   Xcel Energy, Inc. 75,884 5,089,810   York Water Co. (The) 1,059 37,245   TOTAL UTILITIES	, .	,	,				
Southern Co. (The) 108,139 9,843,893 Southwest Gas Holdings, Inc. 9,913 726,127 Spire, Inc. 8,382 535,274  #'Sunnova Energy International, Inc. 12,159 73,805 TXNM Energy, Inc. 12,455 542,291 UGI Corp. 27,725 682,905 Unitil Corp. 2,091 121,048 Vistra Corp. 60,520 7,562,579 WEC Energy Group, Inc. 42,577 4,067,381 Xcel Energy, Inc. 75,884 5,069,810 York Water Co. (The) 1,059 37,245 TOTAL UTILITIES 171,645,655  TOTAL COMMON STOCKS 6,525,723,405 RIGHTS/WARRANTS — (0.0%) **-ABIOMED, Inc. 1/2/2026 1,507 23,524 **-Albiomed Pharma, Inc. 3/2/2026 1,266 7,356 **-Chinook Therapeutics, Inc. 6,643 7,554 **-Mirati Therapeutics 6,686 19,924 **OmniAb Operations, Inc. 666 — **ComiAb Operations, Inc. 666 — **ComiAb Operations, Inc. 666 — **Careis Biopharma Holdings, Inc. 666 — **Careis Biopharma Holdings, Inc. 656 1777 TOTAL HEALTH CARE MATERIALS — (0.0%) **-Resolute Forest Products, Inc. 9,429 13,389 TOTAL RIGHTS/WARRANTS 71,924  TOTAL RIGHTS/WARRANTS 71,924  TOTAL RIGHTS/WARRANTS 71,924	•	,		•	%)		
Southwest Gas Holdings, Inc. 8,913 726,127 Spire, Inc. 8,382 535,274 #*Sunnova Energy International, Inc. 12,159 73,805 TXNM Energy, Inc. 12,455 542,291 UGI Corp. 27,725 662,905 Unitil Corp. 2,091 121,048 Vistra Corp. 60,520 7,562,579 WEC Energy Group, Inc. 42,577 4,067,381 Xcel Energy, Inc. 75,884 5,069,810 York Water Co. (The) 1,059 37,245 TOTAL UTILITIES 171,645,655 TOTAL COMMON STOCKS 6,525,723,405 RIGHTS/WARRANTS — (0.0%) HEALTH CARE — (0.0%) * <a href="">*<a #"="" href="&gt;*&lt;a href=">*<a href="#">*<a (0.0%)="" (the)="" *<albineo="" 1,059="" 12,159="" 12,455="" 121,048="" 171,645,655="" 2="" 20,91="" 2026<="" 27,725="" 3="" 37,245="" 4,067,381="" 4,2610="" 42,577="" 5,069,810="" 542,291="" 6,525,723,405="" 60,520="" 662,905="" 7,356="" 7,562,579="" 73,805="" 75,884="" care="" co.="" common="" corp.="" energy="" energy,="" group,="" health="" href="#&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;,&lt;/td&gt;&lt;td&gt;(Cost \$4,972,508,343)&lt;/td&gt;&lt;td&gt;&lt;/td&gt;&lt;td&gt;&lt;u&gt;\$&lt;/u&gt;&lt;/td&gt;&lt;td&gt;6,634,430,322&lt;/td&gt;&lt;/tr&gt;&lt;tr&gt;&lt;td&gt;Spire, Inc.         8,382         535,274           #" inc.="" international,="" pharma,="" rights="" stocks="" sunnova="" td="" total="" txnm="" ugi="" unitil="" utilities="" vistra="" warrants="" water="" wec="" xcel="" york="" —="">         1,507         23,524           *<albineo 2="" 2026<="" 3="" inc.="" pharma,="" td="">         1,266         7,356           *<chinnock inc.<="" td="" therapeutics,="">         6,686         19,924           *OmniAb Operations, Inc.         666         —           *<xeris biopharma="" holdings,="" inc.<="" td="">         656         —           TOTAL HEALTH CARE         58,535           MATERIALS — (0.0%)         *         58,535           *</xeris></chinnock></albineo></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a>		,	, ,				
#*Sunnova Energy International, Inc. 12,159 73,805 TXNM Energy, Inc. 12,455 542,291 UGI Corp. 27,725 662,905 Unitil Corp. 2,091 121,048 Vistra Corp. 60,520 7,562,579 WEC Energy Group, Inc. 42,577 4,067,381 Xeal Energy, Inc. 75,884 5,069,810 York Water Co. (The) 1,059 37,245 TOTAL UTILITIES 171,645,655  TOTAL COMMON STOCKS 6,525,723,405 RIGHTS/WARRANTS — (0,0%) HEALTH CARE — (0,0%) * <abiomed, (0,0%)="" (98.4%)<="" *<chinook="" *<mirati="" *<resolute="" *comniab="" *omniab="" 1="" 1,266="" 13,389="" 177="" 19,924="" 2="" 2026="" 6,043="" 656="" 666="" 7,356="" 7,554="" 71,924="" 9,429="" care="" forest="" health="" inc.="" investment="" materials="" operations,="" products,="" rights="" securities="" td="" therapeutics,="" total="" warrants="" —=""><td><b>5</b> .</td><td></td><td></td><td></td><td></td><td></td><td></td></abiomed,>	<b>5</b> .						
Inc. 12,159 73,805 TXNM Energy, Inc. 12,455 542,291 UGI Corp. 27,725 662,905 Unitil Corp. 2,091 121,048 Vistra Corp. 60,520 7,562,579 WEC Energy Group, Inc. 42,577 4,067,381 Xcel Energy, Inc. 75,884 5,069,810 York Water Co. (The) 1,059 37,245 TOTAL UTILITIES 171,645,655  TOTAL COMMON STOCKS 6,525,723,405  RIGHTS/WARRANTS — (0.0%) *-ABIOMED, Inc. 1/2/2026 1,507 23,524 *-Ablibreo Pharma, Inc. 3/2/2026 1,266 7,356 *-Chinook Therapeutics, Inc. 6,043 7,554 *-Mirati Therapeutics 6,686 19,924 *OmniAb Operations, Inc. 666 — *- *-X-Xeris Biopharma Holdings, Inc. 656 *- *ComiAb Operations, Inc. 656 *- *- *Chinober Transport of the properties of	• *	8,382	535,274				
TXNM Energy, Inc. 12,455 542,291 UGI Corp. 27,725 662,905 Unitil Corp. 2,091 121,048 Vistra Corp. 60,520 7,562,579 WEC Energy Group, Inc. 42,577 4,067,381 Xcel Energy, Inc. 75,884 5,069,810 York Water Co. (The) 1,059 37,245 TOTAL UTILITIES 171,645,655  TOTAL COMMON STOCKS 6,525,723,405 RIGHTS/WARRANTS — (0.0%) HEALTH CARE — (0.0%) **ABIOMED, Inc. 1/2/2026 1,266 7,356 * <abiomed, (0.0%)="" (98.4%)<="" **<resolute="" *<chinook="" *<mirati="" *caries="" *omniab="" 1="" 1,266="" 13,389="" 19,924="" 2="" 2026="" 6,043="" 6,686="" 656="" 666="" 7,356="" 7,554="" 71,924="" 9,429="" biopharma="" care="" forest="" health="" holdings,="" inc.="" investment="" materials="" operations,="" products,="" rights="" securities="" td="" therapeutics="" therapeutics,="" total="" warrants="" —=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></abiomed,>	•						
UGI Corp. 27,725 662,905 Unitil Corp. 2,091 121,048 Vistra Corp. 60,520 7,562,579 WEC Energy Group, Inc. 42,577 4,067,381 Xcel Energy, Inc. 75,884 5,069,810 York Water Co. (The) 1,059 37,245 TOTAL UTILITIES 171,645,655 TOTAL COMMON STOCKS 6,525,723,405 RIGHTS/WARRANTS — (0.0%) * <abiomed, *<abiomedia<="" 1="" 1,507="" 2="" 2026="" 23,524="" inc.="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></abiomed,>							
Unitil Corp.         2,091         121,048           Vistra Corp.         60,520         7,562,579           WEC Energy Group, Inc.         75,884         5,069,810           York Water Co. (The)         1,059         37,245           TOTAL UTILITIES         171,645,655           TOTAL COMMON STOCKS         6,525,723,405           RIGHTS/WARRANTS — (0.0%)         6,525,723,405           **ABIOMED, Inc. 1/2/2026         1,507         23,524           *Chinook Therapeutics, Inc.         6,043         7,356           *Chinook Therapeutics, Inc.         6,043         7,554           *Mirrati Therapeutics         6,686         19,924           *OmniAb Operations, Inc.         666         —           *Cyeris Biopharma Holdings, Inc.         656         —           *CYeris Biopharma Holdings, Inc.         656         177           TOTAL HEALTH CARE         58,535           MATERIALS — (0.0%)         *         *           *Resolute Forest Products, Inc.         9,429         13,389           TOTAL RIGHTS/WARRANTS         71,924           TOTAL INVESTMENT SECURITIES — (98.4%)         *	TXNM Energy, Inc.	12,455	542,291				
Vistra Corp. 60,520 7,562,579 WEC Energy Group, Inc. 42,577 4,067,381 Xcel Energy, Inc. 75,884 5,069,810 York Water Co. (The) 1,059 37,245 TOTAL UTILITIES 171,645,655  TOTAL COMMON STOCKS 6,525,723,405  RIGHTS/WARRANTS — (0.0%) HEALTH CARE — (0.0%) * <abiomed, (0.0%)="" (98.4%)<="" **xeris="" *<albireo="" *<chinook="" *<mirati="" *<resolute="" *omniab="" 1="" 1,266="" 1,507="" 13,389="" 19,924="" 2="" 2026="" 23,524="" 3="" 58,535="" 6,043="" 6,686="" 656="" 666="" 7,356="" 7,554="" 9,429="" biopharma="" care="" forest="" health="" holdings,="" inc.="" investment="" materials="" operations,="" pharma,="" products,="" securities="" td="" therapeutics="" therapeutics,="" total="" —=""><td>UGI Corp.</td><td>27,725</td><td>662,905</td><td></td><td></td><td></td><td></td></abiomed,>	UGI Corp.	27,725	662,905				
WEC Energy Group, Inc.       42,577       4,067,381         Xcel Energy, Inc.       75,884       5,069,810         York Water Co. (The)       1,059       37,245         TOTAL UTILITIES       171,645,655         TOTAL COMMON STOCKS       6,525,723,405         RIGHTS/WARRANTS — (0.0%)       +         **ABIOMED, Inc. 1/2/2026       1,507       23,524         * <albireo 2="" 2026<="" 3="" inc.="" pharma,="" td="">       1,266       7,356         *<chinook inc.<="" td="" therapeutics,="">       6,043       7,554         *<mirati td="" therapeutics<="">       6,686       19,924         *OmniAb Operations, Inc.       666       —         *OmniAb Operations, Inc.       666       —         *Xeris Biopharma Holdings, Inc.       656       177         TOTAL HEALTH CARE       58,535         MATERIALS — (0.0%)       *       13,389         TOTAL RIGHTS/WARRANTS       71,924         TOTAL INVESTMENT SECURITIES — (98.4%)</mirati></chinook></albireo>	Unitil Corp.	2,091	121,048				
Xcel Energy, Inc.       75,884       5,069,810         York Water Co. (The)       1,059       37,245         TOTAL UTILITIES       171,645,655         TOTAL COMMON STOCKS       6,525,723,405         RIGHTS/WARRANTS — (0.0%)       6,525,723,405         HEALTH CARE — (0.0%)       1,507       23,524         * <abiomed, 1="" 2="" 2026<="" inc.="" td="">       1,266       7,356         *<chinook inc.<="" td="" therapeutics,="">       6,043       7,554         *<chinook td="" therapeutics<="">       6,686       19,924         *OmniAb Operations, Inc.       666       —         *<xeris biopharma="" holdings,="" inc.<="" td="">       656       —         *CNTAL HEALTH CARE       58,535         MATERIALS — (0.0%)       13,389         *<resolute forest="" inc.<="" products,="" td="">       9,429       13,389         TOTAL RIGHTS/WARRANTS       71,924         TOTAL INVESTMENT SECURITIES — (98.4%)       71,924</resolute></xeris></chinook></chinook></abiomed,>	Vistra Corp.	60,520	7,562,579				
York Water Co. (The)       1,059       37,245         TOTAL UTILITIES       171,645,665         TOTAL COMMON STOCKS       6,525,723,405         RIGHTS/WARRANTS — (0.0%)       +         *= ABIOMED, Inc. 1/2/2026       1,507       23,524         *= Albireo Pharma, Inc. 3/2/2026       1,266       7,356         *= Chinook Therapeutics, Inc.       6,043       7,554         *= Albireo Pharma, Inc.       6,686       19,924         *OmniAb Operations, Inc.       666       —         *OmniAb Operations, Inc.       666       —         *OmniAb Operations, Inc.       666       —         *= Xeris Biopharma Holdings, Inc.       656       177         TOTAL HEALTH CARE       58,535         MATERIALS — (0.0%)       *       13,389         TOTAL RIGHTS/WARRANTS       71,924         TOTAL INVESTMENT SECURITIES — (98.4%)       *	WEC Energy Group, Inc.	42,577	4,067,381				
TOTAL UTILITIES 171,645,655  TOTAL COMMON STOCKS 6,525,723,405  RIGHTS/WARRANTS — (0.0%) HEALTH CARE — (0.0%) * <abiomed, (0.0%)="" (98.4%)<="" *<albireo="" *<chinook="" *<mirati="" *<resolute="" *<xeris="" *omniab="" 1="" 1,266="" 1,507="" 13,389="" 177="" 19,924="" 2="" 2026="" 23,524="" 3="" 58,535="" 6,043="" 6,886="" 656="" 666="" 7,356="" 7,554="" 71,924="" 9,429="" biopharma="" care="" forest="" health="" holdings,="" inc.="" investment="" materials="" operations,="" pharma,="" products,="" rights="" securities="" td="" therapeutics="" therapeutics,="" total="" warrants="" —=""><td>Xcel Energy, Inc.</td><td>75,884</td><td>5,069,810</td><td></td><td></td><td></td><td></td></abiomed,>	Xcel Energy, Inc.	75,884	5,069,810				
TOTAL COMMON STOCKS  RIGHTS/WARRANTS — (0.0%)  HEALTH CARE — (0.0%)  * <abiomed, 1="" 2="" 2026<="" inc.="" td=""><td>York Water Co. (The)</td><td>1,059</td><td>37,245</td><td></td><td></td><td></td><td></td></abiomed,>	York Water Co. (The)	1,059	37,245				
RIGHTS/WARRANTS — (0.0%)  HEALTH CARE — (0.0%)  * <abiomed, 1="" 2="" 2026<="" inc.="" td=""><td>TOTAL UTILITIES</td><td></td><td>171,645,655</td><td></td><td></td><td></td><td></td></abiomed,>	TOTAL UTILITIES		171,645,655				
HEALTH CARE — (0.0%)       * <abiomed, 1="" 2="" 2026<="" inc.="" td="">       1,507       23,524         *<albireo 2="" 2026<="" 3="" inc.="" pharma,="" td="">       1,266       7,356         *<chinook inc.<="" td="" therapeutics,="">       6,043       7,554         *<mirati td="" therapeutics<="">       6,686       19,924         *OmniAb Operations, Inc.       666       —         *OmniAb Operations, Inc.       666       —         *<xeris biopharma="" holdings,="" inc.<="" td="">       656       177         TOTAL HEALTH CARE       58,535         MATERIALS — (0.0%)       *       13,389         TOTAL RIGHTS/WARRANTS       71,924         TOTAL INVESTMENT SECURITIES — (98.4%)</xeris></mirati></chinook></albireo></abiomed,>	TOTAL COMMON STOCKS		6,525,723,405				
* <abiomed, (0.0%)="" (98.4%)<="" *<albireo="" *<chinook="" *<mirati="" *<resolute="" *<xeris="" *omniab="" -="" 1="" 1,266="" 1,507="" 13,389="" 177="" 19,924="" 2="" 2026="" 23,524="" 3="" 58,535="" 6,043="" 6,686="" 656="" 666="" 7,356="" 7,554="" 71,924="" 9,429="" biopharma="" care="" forest="" health="" holdings,="" inc.="" investment="" materials="" operations,="" pharma,="" products,="" rights="" securities="" td="" therapeutics="" therapeutics,="" total="" warrants="" —=""><td>RIGHTS/WARRANTS — (0.0%)</td><td></td><td></td><td></td><td></td><td></td><td></td></abiomed,>	RIGHTS/WARRANTS — (0.0%)						
* <albireo (0.0%)="" (98.4%)<="" *<chinook="" *<mirati="" *<resolute="" *omniab="" -="" 1,266="" 13,389="" 177="" 19,924="" 2="" 2026="" 3="" 58,535="" 6,043="" 6,686="" 656="" 666="" 7,356="" 7,554="" 9,429="" care="" forest="" health="" inc.="" investment="" materials="" operations,="" pharma,="" products,="" securities="" td="" therapeutics="" therapeutics,="" total=""><td>HEALTH CARE — (0.0%)</td><td></td><td></td><td></td><td></td><td></td><td></td></albireo>	HEALTH CARE — (0.0%)						
* <chinook (0.0%)="" (98.4%)<="" *<mirati="" *<resolute="" *<xeris="" *omniab="" -="" 13,389="" 177="" 19,924="" 58,535="" 6,043="" 6,686="" 656="" 666="" 7,554="" 71,924="" 9,429="" biopharma="" care="" forest="" health="" holdings,="" inc.="" investment="" materials="" operations,="" products,="" rights="" securities="" td="" therapeutics="" therapeutics,="" total="" warrants=""><td>*<abiomed, 1="" 2="" 2026<="" inc.="" td=""><td>1,507</td><td>23,524</td><td></td><td></td><td></td><td></td></abiomed,></td></chinook>	* <abiomed, 1="" 2="" 2026<="" inc.="" td=""><td>1,507</td><td>23,524</td><td></td><td></td><td></td><td></td></abiomed,>	1,507	23,524				
* <mirati (0.0%)="" (98.4%)<="" *<resolute="" *<xeris="" *omniab="" -="" 13,389="" 177="" 19,924="" 58,535="" 6,686="" 656="" 666="" 71,924="" 9,429="" biopharma="" care="" forest="" health="" holdings,="" inc.="" investment="" materials="" operations,="" products,="" rights="" securities="" td="" therapeutics="" total="" warrants=""><td>*<albireo 2="" 2026<="" 3="" inc.="" pharma,="" td=""><td>1,266</td><td>7,356</td><td></td><td></td><td></td><td></td></albireo></td></mirati>	* <albireo 2="" 2026<="" 3="" inc.="" pharma,="" td=""><td>1,266</td><td>7,356</td><td></td><td></td><td></td><td></td></albireo>	1,266	7,356				
* <mirati (0.0%)="" (98.4%)<="" *<resolute="" *<xeris="" *omniab="" -="" 13,389="" 177="" 19,924="" 58,535="" 6,686="" 656="" 666="" 71,924="" 9,429="" biopharma="" care="" forest="" health="" holdings,="" inc.="" investment="" materials="" operations,="" products,="" rights="" securities="" td="" therapeutics="" total="" warrants=""><td>*<chinook inc.<="" td="" therapeutics,=""><td>6,043</td><td>7,554</td><td></td><td></td><td></td><td></td></chinook></td></mirati>	* <chinook inc.<="" td="" therapeutics,=""><td>6,043</td><td>7,554</td><td></td><td></td><td></td><td></td></chinook>	6,043	7,554				
*OmniAb Operations, Inc. 666 –  *OmniAb Operations, Inc. 666 –  * <xeris (0.0%)="" (98.4%)<="" *<resolute="" 13,389="" 177="" 58,535="" 656="" 71,924="" 9,429="" biopharma="" care="" forest="" health="" holdings,="" inc.="" investment="" materials="" products,="" rights="" securities="" td="" total="" warrants="" —=""><td>*<mirati td="" therapeutics<=""><td></td><td>19,924</td><td></td><td></td><td></td><td></td></mirati></td></xeris>	* <mirati td="" therapeutics<=""><td></td><td>19,924</td><td></td><td></td><td></td><td></td></mirati>		19,924				
*OmniAb Operations, Inc. 666 –  * <xeris (0.0%)="" (98.4%)<="" *<resolute="" 13,389="" 177="" 58,535="" 656="" 71,924="" 9,429="" biopharma="" care="" forest="" health="" holdings,="" inc.="" investment="" materials="" products,="" rights="" securities="" td="" total="" warrants="" —=""><td>•</td><td>666</td><td>, _</td><td></td><td></td><td></td><td></td></xeris>	•	666	, _				
TOTAL HEALTH CARE       58,535         MATERIALS — (0.0%)       13,389         * <resolute forest="" inc.<="" products,="" td="">       9,429       13,389         TOTAL RIGHTS/WARRANTS       71,924         TOTAL INVESTMENT SECURITIES — (98.4%)</resolute>	*OmniAb Operations, Inc.	666	_				
MATERIALS — (0.0%)  * <resolute (98.4%)<="" 13,389="" 71,924="" 9,429="" forest="" inc.="" investment="" products,="" rights="" securities="" td="" total="" warrants="" —=""><td>*<xeris biopharma="" holdings,="" inc.<="" td=""><td>656</td><td>177</td><td></td><td></td><td></td><td></td></xeris></td></resolute>	* <xeris biopharma="" holdings,="" inc.<="" td=""><td>656</td><td>177</td><td></td><td></td><td></td><td></td></xeris>	656	177				
* <resolute (98.4%)<="" 13,389="" 71,924="" 9,429="" forest="" inc.="" investment="" products,="" rights="" securities="" td="" total="" warrants="" —=""><td>TOTAL HEALTH CARE</td><td></td><td>58,535</td><td></td><td></td><td></td><td></td></resolute>	TOTAL HEALTH CARE		58,535				
* <resolute (98.4%)<="" 13,389="" 71,924="" 9,429="" forest="" inc.="" investment="" products,="" rights="" securities="" td="" total="" warrants="" —=""><td>MATERIALS — (0.0%)</td><td></td><td></td><td></td><td></td><td></td><td></td></resolute>	MATERIALS — (0.0%)						
TOTAL INVESTMENT SECURITIES — (98.4%)	` ,	9,429	13,389				
	TOTAL RIGHTS/WARRANTS		71,924				
	TOTAL INVESTMENT SECURITIE	S — (98 4%)					
<u>σ,ουσ, σ,ουσ,</u>		(00.470)	6 525 795 320				
	(555, \$4,000,070,000)						

Summary of the Fund's investments as of October 31, 2024, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)					
	Level 1	Level 2	Level 3	Total		
Assets						
Common Stocks						
Communication Services	\$557,389,116	\$-	<b>\$</b> —	\$557,389,116		
Consumer Discretionary	696,154,403	_	_	696,154,403		
Consumer Staples	377,533,295	_	_	377,533,295		
Energy	277,478,170	_	_	277,478,170		
Financials	939,979,704	_	_	939,979,704		
Health Care	704,381,760	_	_	704,381,760		
Industrials	711,429,354	193,620	_	711,622,974		
Information Technology	1,881,268,589	_	_	1,881,268,589		
Materials	191,558,296	_	_	191,558,296		
Real Estate	16,711,443	_	_	16,711,443		
Utilities	171,645,655	_	_	171,645,655		

	Investments in Securities (Market Value)					
	Level 1	Level 2	Level 3	Total		
Assets						
Rights/Warrants						
Health Care	\$-	\$-	\$58,535	\$58,535		
Materials	_	_	13,389	13,389		
Securities Lending Collateral	_	108,634,993	_	108,634,993		
Total Investments	\$6,525,529,785	\$108,828,613	\$71,924>	\$6,634,430,322		

<sup>&</sup>gt; A reconciliation of Level 3 investments is presented when the Fund had a significant amount of Level 3 investments at the beginning and/or end of the reporting period in relation to net assets.

# DIMENSIONAL US CORE EQUITY 1 ETF SCHEDULE OF INVESTMENTS OCTOBER 31, 2024

	Shares	Value†		Shares	Value†
COMMON STOCKS — (98.5%)			COMMUNICATION SERVICES -	- (Continued)	
COMMUNICATION SERVICES -	(7.9%)		*Lumen Technologies, Inc.	25,362	\$ 162,063
*Advantage Solutions, Inc.	14,627	\$ 44,759	*Madison Square Garden		
Alphabet, Inc., Class A	77,107	13,193,779	Entertainment Corp.	1,148	47,883
Alphabet, Inc., Class C	66,138	11,421,371	*Madison Square Garden Sports		
*Anterix, Inc.	535	17,377	Corp.	516	114,913
AT&T, Inc.	147,738	3,330,014	*Magnite, Inc.	8,137	101,550
ATN International, Inc.	781	16,370	Marcus Corp. (The)	800	15,096
*Bandwidth, Inc., Class A	658	12,831	*Match Group, Inc.	5,831	210,091
*Boston Omaha Corp., Class A	8	118	Meta Platforms, Inc., Class A	33,313	18,907,793
*Cargurus, Inc.	2,118	65,700	*National CineMedia, Inc.	1,374	9,879
*Cars.com, Inc.	2,994	47,874	*Netflix, Inc.	5,231	3,954,793
#*Charter Communications, Inc.,	2,004	47,074	New York Times Co. (The), Class		-,,
Class A	2,939	962,846	Α	5,926	330,908
#*Cinemark Holdings, Inc.	4,214	125,366	News Corp., Class A	13,826	376,758
Comcast Corp., Class A	100,577	4,392,198	News Corp., Class B	4,928	143,109
*Creative Realities, Inc.	2,410	9,977	Nexstar Media Group, Inc.	1,981	348,498
*E.W. Scripps Co. (The), Class A	2,410	67	*Nextdoor Holdings, Inc.	8,429	20,398
Electronic Arts, Inc.	5,962	899,368	Omnicom Group, Inc.	8,948	903,748
•	5,962 4	699,306 16	*Paltalk, Inc.	8	14
Emerald Holding, Inc.	4	10	Paramount Global, Class B	4,748	51,943
#Endeavor Group Holdings, Inc.,	4.400	100 001	*Pinterest, Inc., Class A	6,458	205,300
Class A	4,489	132,381			
*EverQuote, Inc., Class A	6	108	*PubMatic, Inc., Class A	1,704	25,057
Fox Corp., Class A	13,052	548,184	*QuinStreet, Inc.	1,746	36,666
Fox Corp., Class B	3,862	150,463	*Reservoir Media, Inc.	20	167
*Frontier Communications Parent,			*ROBLOX Corp., Class A	2,449	126,662
Inc.	10,289	367,626	*Roku, Inc.	1,805	115,664
*Gaia, Inc.	4	21	Scholastic Corp.	1,116	27,710
*Gambling.com Group, Ltd.	2,248	21,648	#Shutterstock, Inc.	591	18,965
*Gannett Co., Inc.	5,078	23,816	Sinclair, Inc.	1,048	18,099
#*Getty Images Holdings, Inc.	6,219	25,809	Sirius XM Holdings, Inc.	3,812	101,628
#*Gogo, Inc.	2,149	14,076	#*Snap, Inc., Class A	25,866	314,531
*Harte Hanks, Inc.	424	3,015	*Sphere Entertainment Co.	1,354	56,611
IDT Corp., Class B	1,232	57,818	*Spotify Technology SA	928	357,373
#*IMAX Corp.	1,843	44,785	*Stagwell, Inc.	3,377	20,971
*Integral Ad Science Holding			*Take-Two Interactive Software,		
Corp.	9,207	109,011	Inc.	2,932	474,163
Interpublic Group of Cos., Inc.			*TechTarget, Inc.	789	22,838
(The)	14,713	432,562	TEGNA, Inc.	6,902	113,400
*IZEA Worldwide, Inc.	8	23	Telephone and Data Systems,		
John Wiley & Sons, Inc., Class A	2,127	104,861	Inc.	4,651	138,367
*Liberty Broadband Corp., Class			*Thryv Holdings, Inc.	533	7,665
С	692	55,927	*TKO Group Holdings, Inc.	1,492	174,221
*Liberty Global, Ltd., Class A	6,909	136,867	T-Mobile US, Inc.	8,342	1,861,601
*Liberty Global, Ltd., Class C	6,740	138,979	Townsquare Media, Inc., Class A	4	39
*Liberty Latin America, Ltd., Class	,	,	*Trade Desk, Inc. (The), Class A	4,592	552,004
A	2,241	21,939	*Travelzoo	398	6,806
*Liberty Latin America, Ltd., Class	,	,	*TripAdvisor, Inc.	6,643	106,554
C	11,442	110,759	*TrueCar, Inc.	32	125
*Liberty Media Corp. LIB New A	497	36,897	*United States Cellular Corp.	859	53,000
*Liberty Media Corp. LIB New C	7,726	616,844	Verizon Communications, Inc.	114,058	4,805,264
*Lions Gate Entertainment Corp.,	,	,	*Vimeo, Inc.	5,956	28,410
Class A	12	95	Walt Disney Co. (The)	22,870	2,200,094
*Lions Gate Entertainment Corp.,	- <del>-</del>		*Warner Bros Discovery, Inc.		
Class B	2,494	17,583		14,196	115,413
*Live Nation Entertainment, Inc.	3,721	435,878	#Warner Music Group Corp.,	1 476	47 470
	5,721	400,070	Class A	1,476	47,173

	Shares	Value†		Shares	Value†
COMMUNICATION SERVICES -			CONSUMER DISCRETIONARY -		 
*Yelp, Inc.	1,546	\$ 52,780	*CarMax, Inc.	5,595	\$ 404,966
*Zedge, Inc., Class B	12	37	*Carnival Corp.	18,501	407,022
*Ziff Davis, Inc.	442	20,451	Carriage Services, Inc.	567	21,200
TOTAL COMMUNICATION			Carter's, Inc.	1,806	98,788
SERVICES		 76,053,252	#*Carvana Co.	1,302	321,998
CONSUMER DISCRETIONARY -	- (10.2%)		*Cava Group, Inc.	1,301	173,762
#*1-800-Flowers.com, Inc., Class	(10.270)		*Cavco Industries, Inc.	261	106,956
A	12	100	Century Communities, Inc.	1,321	117,120
*1stdibs.com, Inc.	8	33	*Champion Homes, Inc.	1,601	141,256
*Abercrombie & Fitch Co.	2,135	281,372	#Cheesecake Factory, Inc. (The)	3,589	165,884
Academy Sports & Outdoors, Inc.	4,264	216,867	*Chewy, Inc., Class A	3,518	94,880
*Accel Entertainment, Inc.	2,168	23,935	*Chipotle Mexican Grill, Inc.	20,224	1,127,892
#Acushnet Holdings Corp.	2,611	160,054	#Choice Hotels International, Inc.	1,316	183,595
ADT, Inc.	48,963	352,534	Churchill Downs, Inc.	1,048	146,825
*Adtalem Global Education, Inc.	1,567	126,802	#*Citi Trends, Inc.	4	76
*Airbnb, Inc., Class A	3,190	429,980	#Columbia Sportswear Co.	2,278	183,311
A-Mark Precious Metals, Inc.,			*ContextLogic, Inc., Class A	4	26
Class A	517	20,085	*Cooper-Standard Holdings, Inc.	4	50
*Amazon.com, Inc.	126,458	23,571,771	*Coupang, Inc.	8,991	231,878
*American Axle & Manufacturing			*Crocs, Inc.	2,493	268,795
Holdings, Inc.	5,760	32,544	Crown Crafts, Inc.	2,000	9,080
American Eagle Outfitters, Inc.	9,395	184,048	*Culp, Inc.	4	21
*American Outdoor Brands, Inc.	4	34	Dana, Inc.	5,458	41,863
*American Public Education, Inc.	4	61	Darden Restaurants, Inc.	4,510	721,690
*AMMO, Inc.	36	39	*Dave & Buster's Entertainment,		
*Aptiv PLC	1,345	76,436	Inc.	2,564	94,689
Aramark	9,505	359,574	*Deckers Outdoor Corp.	2,723	438,103
#Arhaus, Inc.	2,055	17,426	Dick's Sporting Goods, Inc.	2,727	533,810
Ark Restaurants Corp.	917	9,986	#Dillard's, Inc., Class A	495	183,902
Arko Corp.	4,201	27,937	Domino's Pizza, Inc.	1,148	474,962
*Asbury Automotive Group, Inc.	765	174,298	*DoorDash, Inc., Class A	3,075	481,852
Autoliv, Inc.	3,420	317,650	*Dorman Products, Inc.	1,113	126,915
*AutoNation, Inc.	2,226	346,076	DR Horton, Inc.	6,926	1,170,494
*AutoZone, Inc.	217	652,953	*DraftKings, Inc.	7,429	262,392
Bassett Furniture Industries, Inc.	4	58	#*Dream Finders Homes, Inc.,	729	01 761
Bath & Body Works, Inc.	6,709	190,401	Class A *Duolingo, Inc.	433	21,761 126,856
*Beazer Homes USA, Inc.	472	14,519	•	1,828	•
Best Buy Co., Inc.	9,325	843,260	*Dutch Bros, Inc., Class A eBay, Inc.	18,106	60,543 1,041,276
*Biglari Holdings, Inc., Class A	22	18,661	*Educational Development Corp.	313	639
*Biglari Holdings, Inc., Class B	60	10,219	*El Pollo Loco Holdings, Inc.	1,638	20,016
*BJ's Restaurants, Inc.	1,233	45,732	*Envela Corp.	1,038	42
Bloomin' Brands, Inc.	1,544	25,615	#Escalade, Inc.	4	52
Booking Holdings, Inc.	343	1,603,954	Ethan Allen Interiors, Inc.	1,187	32,844
*Boot Barn Holdings, Inc.	1,134	141,240	*Etsy, Inc.	991	50,977
BorgWarner, Inc.	3,987	134,083	*Expedia Group, Inc.	3,298	515,510
#Bowlero Corp., Class A	878	9,105	*Figs, Inc., Class A	8,726	54,537
Boyd Gaming Corp.	1,947	134,908	#*First Watch Restaurant Group,	0,720	04,007
*Bright Horizons Family Solutions,		000 504	Inc.	2,362	40,142
Inc.	2,199	293,501	Flanigan's Enterprises, Inc.	502	12,595
*Brinker International, Inc.	1,057	108,564	Flexsteel Industries, Inc.	300	17,466
Brunswick Corp.	3,700	295,038	#*Floor & Decor Holdings, Inc.,	220	,
Buckle, Inc. (The)	3,074	130,829	Class A	4,220	434,871
Build-A-Bear Workshop, Inc.	408	15,541	*Foot Locker, Inc.	3,879	89,954
*Burlington Stores, Inc.	2,235	553,766	Ford Motor Co.	107,482	1,105,990
*Caesars Entertainment, Inc.	3,089	123,714	*Frontdoor, Inc.	2,466	122,536
Caleres, Inc.	2,008	59,939	*Funko, Inc., Class A	2,136	25,290
Camping World Holdings, Inc., Class A	1,326	26,600	#*GameStop Corp., Class A	4,088	90,672
5.400 A	1,020	20,000	• •		

	Shares	Value†		Shares	Value†
CONSUMER DISCRETIONARY -			CONSUMER DISCRETIONARY -		
Gap, Inc. (The)	16,320 \$	338,966	*Lincoln Educational Services	,	
Garmin, Ltd.	4,043	801,929	Corp.	876	\$ 11,633
#*Garrett Motion, Inc.	6,202	46,081	*Lindblad Expeditions Holdings,		
General Motors Co.	37,834	1,920,454	Inc.	1,623	15,337
*Genesco, Inc.	4	102	Lithia Motors, Inc.	1,338	444,711
Gentex Corp.	8,220	249,148	LKQ Corp.	5,576	205,141
*Gentherm, Inc.	1,627	68,253	#*Lovesac Co. (The)	398	11,606
Genuine Parts Co.	5,404	619,839	Lowe's Cos., Inc.	7,774	2,035,466
*G-III Apparel Group, Ltd.	3,994	120,938	*Lululemon Athletica, Inc.	1,352	402,761
#*Global Business Travel Group I	3,712	28,323	Macy's, Inc.	12,869	197,410
Golden Entertainment, Inc.	1,376	40,420	*MarineMax, Inc.	692	20,158
*Good Times Restaurants, Inc.	4	11	Marriott International, Inc., Class		
*Goodyear Tire & Rubber Co.			Α	1,920	499,238
(The)	630	5,046	Marriott Vacations Worldwide	07	0.700
Graham Holdings Co., Class B	125	105,413	Corp.	87	6,702
*Grand Canyon Education, Inc.	1,408	193,051	*MasterCraft Boat Holdings, Inc.	8	139
*Green Brick Partners, Inc.	460	31,745	*Mattel, Inc.	14,259	290,598
Group 1 Automotive, Inc.	700	255,024	McDonald's Corp.	11,799	3,446,606
#Guess?, Inc.	2,920	49,611	*MGM Resorts International	8,227	303,329
H&R Block, Inc.	3,736	223,151	*Mister Car Wash, Inc.	11,215	84,225
Hamilton Beach Brands Holding			#*Modine Manufacturing Co.	1,911	225,058
Co., Class A	4	111	*Mohawk Industries, Inc.	2,006	269,346
*Hanesbrands, Inc.	14,470	100,567	Monro, Inc.	1,125	30,836
Harley-Davidson, Inc.	5,371	171,603	*Motorcar Parts of America, Inc.	2,708	14,271
Hasbro, Inc.	3,794	249,000	Murphy USA, Inc.	494	241,294
Haverty Furniture Cos., Inc.	844	18,695	Nathan's Famous, Inc.	153	12,887
*Helen of Troy, Ltd.	646	41,118	Newell Brands, Inc.	16,432	144,602
*Hilton Grand Vacations, Inc.	4,939	182,150	NIKE, Inc., Class B	10,786	831,924
Hilton Worldwide Holdings, Inc.	2,872	674,489	Nordstrom, Inc. *Norwegian Cruise Line Holdings,	10,366	234,375
Home Depot, Inc. (The)	16,061	6,324,019	Ltd.	12,743	322,908
Hooker Furnishings Corp.	4	64	*NVR, Inc.	63	576,627
*Hovnanian Enterprises, Inc., Class A	190	33,448	*ODP Corp. (The)	1,705	52,906
#Hyatt Hotels Corp., Class A	1,271	184,867	*Ollie's Bargain Outlet Holdings,	1,705	32,300
Installed Building Products, Inc.	1,301	282,187	Inc.	2,484	228,106
J Jill, Inc.	453	10,831	OneSpaWorld Holdings, Ltd.	3,720	65,137
*JAKKS Pacific, Inc.	433	126	#*OneWater Marine, Inc.	4	87
KB Home	1,116	87,606	*O'Reilly Automotive, Inc.	490	565,039
#Kohl's Corp.	4,779	88,316	#Oxford Industries, Inc.	558	40,522
Kontoor Brands, Inc.	1,900	162,697	Patrick Industries, Inc.	1,174	147,901
#Krispy Kreme, Inc.	5,382	61,193	Penske Automotive Group, Inc.	1,750	263,497
Lakeland Industries, Inc.	4	74	Perdoceo Education Corp.	3,278	73,263
*Lands' End, Inc.	826	13,001	*Petco Health & Wellness Co.,	ŕ	•
*Landsea Homes Corp.	856	8,885	Inc.	5,371	22,934
Las Vegas Sands Corp.	5,736	297,412	Phinia, Inc.	2,698	125,673
*Latham Group, Inc.	4,292	27,898	*Planet Fitness, Inc., Class A	3,059	240,193
Laureate Education, Inc.	7,920	136,066	*Playa Hotels & Resorts NV	5,585	47,473
La-Z-Boy, Inc.	3,100	117,955	Polaris, Inc.	1,326	92,701
#LCI Industries	920	102,378	Pool Corp.	1,268	458,560
Lear Corp.	503	48,167	#*Portillo's, Inc., Class A	156	2,017
*Legacy Housing Corp.	838	20,782	*Potbelly Corp.	6	44
Lennar Corp., Class A	4,785	814,886	PulteGroup, Inc.	5,304	687,027
Lennar Corp., Class B	280	44,890	PVH Corp.	2,567	252,747
Levi Strauss & Co., Class A	2,901	49,578	#*QuantumScape Corp.	16,737	86,196
*LGI Homes, Inc.	927	94,146	Ralph Lauren Corp.	1,543	305,406
*Life Time Group Holdings, Inc.	7,764	172,982	*Rave Restaurant Group, Inc.	10	29
Lifetime Brands, Inc.	8	46	#*Revolve Group, Inc.	1,472	36,535
*Light & Wonder, Inc.	2,335	218,976	*RH	493	156,799
- '	•	•	#*Rivian Automotive, Inc., Class A	6,689	67,559

	Shares	Value†		Shares	Value†
CONSUMER DISCRETIONARY -			CONSUMER DISCRETIONARY -		
Rocky Brands, Inc.	4	\$ 81		2,262	\$ 99,460
Ross Stores, Inc.	10,504	1,467,619	•	556	6,188
Royal Caribbean Cruises, Ltd.	7,401	1,527,196		3,157	53,448
*Sabre Corp.	3,861	12,355		6,644	126,967
*Sally Beauty Holdings, Inc.	6,792	88,296	• • •	4	135
#Service Corp. International	4,623	377,468	3 #Whirlpool Corp.	1,070	110,756
*Shake Shack, Inc., Class A	1,010	122,887	Williams-Sonoma, Inc.	4,958	665,017
SharkNinja, Inc.	5,008	461,788	Wingstop, Inc.	833	239,646
#Shoe Carnival, Inc.	1,252	42,906	Winmark Corp.	98	36,543
Signet Jewelers, Ltd.	2,823	258,813	Winnebago Industries, Inc.	1,701	95,324
*Six Flags Entertainment Corp.	591	23,291	Wolverine World Wide, Inc.	596	9,172
*Skechers USA, Inc., Class A	4,526	278,168	3 Worthington Enterprises, Inc.	2,334	89,392
*Sleep Number Corp.	1,504	20,605	Wyndham Hotels & Resorts, Inc.	3,331	294,194
Smith & Wesson Brands, Inc.	981	12,709	Wynn Resorts, Ltd.	2,706	259,830
Sonic Automotive, Inc., Class A	1,316	74,657	7 *YETI Holdings, Inc.	3,482	122,601
*Sonos, Inc.	3,522	44,131	Yum! Brands, Inc.	3,624	475,324
*Sportsman's Warehouse			*Zumiez, Inc.	945	19,467
Holdings, Inc.	8	21			
Standard Motor Products, Inc.	682	21,954	DISCRETIONARY		97,444,368
Starbucks Corp.	11,400	1,113,780	CONSUMER STAPLES — (5.8%)		
Steven Madden, Ltd.	2,732	122,858	Albertsons Cos., Inc., Class A	31,256	565,734
*Stitch Fix, Inc., Class A	5,713	18,025	#Alico, Inc.	4	98
*Stoneridge, Inc.	708	4,949	Altria Group, Inc.	15,426	840,100
Strategic Education, Inc.	1,070	93,047	Andersons, Inc. (The)	1,929	87,577
*Strattec Security Corp.	242	9,087	Archer-Daniels-Midland Co.	304	16,784
#*Stride, Inc.	1,643	153,259	#B&G Foods, Inc.	1,674	14,262
Superior Group of Cos., Inc.	4	59	*BellRing Brands, Inc.	4,182	275,301
*Sweetgreen, Inc., Class A	2,501	90,286	*BJ's Wholesale Club Holdings.	.,	,
*Tandy Leather Factory, Inc.	2,518	11,004	Inc.	6,134	519,734
Tapestry, Inc.	9,044	429,138	DUSIUN DEEL CO., INC. CINE).		
*Target Hospitality Corp.	2,050	15,293	Glass A	313	91,105
*Taylor Morrison Home Corp.	5,816	398,396	Diowii i oiiilaii ooip., olass A	387	16,865
Tempur Sealy International, Inc.	4,042	193,652	" DIOWITT OTTINGIT COIP., Class D	1,217	53,585
*Tesla, Inc.	18,160	4,537,276	Durigo Giobai Ort	4,561	383,215
Texas Roadhouse, Inc.	2,391	456,968	Calavo Growers, inc.	463	12,307
#Thor Industries, Inc.	2,534	263,739	Carivianie i Oous, inc.	1,819	159,672
*Tile Shop Holdings, Inc.	20	132	Campbell Soup Co.	12,775	595,954
TJX Cos., Inc. (The)	21,716	2,454,559	according a control an otto coo, into.	1,416	557,932
Toll Brothers, Inc.	5,237	766,906		702	21,116
*TopBuild Corp.	1,340	473,529	ooniiai daidon a i oi oo.	304	10,427
#*Topgolf Callaway Brands Corp. #Tractor Supply Co.	4,816 2,345	46,763 622,621			
Travel + Leisure Co.		101,023		2,277	66,352
*Tri Pointe Homes, Inc.	2,113 4,993	201,867		1,473	58,802
*Udemy, Inc.	2,631	20,627	- Ondron & Dwight Co., mo.	3,518	351,483
*Ulta Beauty, Inc.	1,448	534,283	C1010X CO. (1110)	2,645	419,365
*Under Armour, Inc., Class A	7,484	63,988	, 0000 0010 00. (1110)	61,850	4,039,423
*Under Armour, Inc., Class C	9,453	74,679	cood cold collocitation, inc.	347	390,118 1,163,503
*Unifi, Inc.	4	24	colgate i almonto co.	12,416 12,808	370,664
#*United Parks & Resorts, Inc.	1,618	85,155	Conagra Branas, mo.	12,000	370,004
*Universal Electronics, Inc.	4	35	Constantion Brands, mo., Class	4,710	1,094,321
*Universal Technical Institute, Inc.	1,963	32,664	, ,	6,372	5,570,275
Upbound Group, Inc.	3,850	112,574	occide Timerocare Corp.	28,856	214,689
*Urban Outfitters, Inc.	3,895	140,025	5 ct, y, 11.101, 5 1.400 7 1	1,535	60,034
Vail Resorts, Inc.	819	135,700		5,298	85,563
*Valvoline, Inc.	2,686	108,192	20.0 . 20	5,086	407,083
#VF Corp.	12,239	253,470	201141 610116141 601 61	5,357	346,276
*Victoria's Secret & Co.	5,539	167,610	201141 1100, 11101	2,595	28,441
				_,0	,

	Shares	v	alue†		Shares	Value†
CONSUMER STAPLES — (Continu			<u> </u>	CONSUMER STAPLES — (Contin		 raidoj
Edgewell Personal Care Co.	2,935	\$	102,578	Procter & Gamble Co. (The)	36,275	\$ 5,991,904
*elf Beauty, Inc.	350		36,837	Reynolds Consumer Products,		
Energizer Holdings, Inc.	2,123		68,085	Inc.	6,124	165,042
Estee Lauder Cos., Inc. (The)	223		15,374	Seaboard Corp.	28	77,448
*Farmer Bros Co.	8		15	*Seneca Foods Corp., Class A	304	18,796
*FitLife Brands, Inc.	315		9,970	*Simply Good Foods Co. (The)	4,182	140,766
Flowers Foods, Inc.	6,451		143,406	SpartanNash Co. *Sprouts Farmers Market, Inc.	1,704 3,402	35,852 436,919
Fresh Del Monte Produce, Inc. *Freshpet, Inc.	2,381 1,663		76,454 220,414	Sysco Corp.	12,801	959,435
General Mills, Inc.	15,144		1,030,095	Target Corp.	9,104	1,365,964
*Grocery Outlet Holding Corp.	2,548		36,436	#Tootsie Roll Industries, Inc.	1,822	53,148
Hershey Co. (The)	3,221		571,985	*TreeHouse Foods, Inc.	2,249	81,819
*HF Foods Group, Inc.	2,800		9,576	Turning Point Brands, Inc.	678	32,022
*Honest Co., Inc. (The)	4,708		17,514	Tyson Foods, Inc., Class A	2,319	135,870
Hormel Foods Corp.	18,117		553,474	*United Natural Foods, Inc.	2,680	54,511
Ingles Markets, Inc., Class A	595		37,997	Universal Corp.	1,194	60,798
Ingredion, Inc.	1,977		262,467	*US Foods Holding Corp.	10,751	662,799
Interparfums, Inc.	1,308		158,360	*USANA Health Sciences, Inc.	608	22,460
J & J Snack Foods Corp.	676		110,945	#Utz Brands, Inc.	2,051	35,318
J.M. Smucker Co. (The)	1,924		218,393	Village Super Market, Inc., Class	4	444
John B Sanfilippo & Son, Inc.	401		33,087	A *Vita Coco Co., Inc. (The)	4 2,012	114 59,575
Kellanova	8,212		662,298	*Vital Farms, Inc. (The)	1,606	59,575 55,696
Kenvue, Inc.	32,900		754,397	Walmart, Inc.	63,811	5,229,311
Keurig Dr Pepper, Inc. Kimberly-Clark Corp.	31,090 7,544		1,024,415 1,012,254	WD-40 Co.	377	98,800
Kraft Heinz Co. (The)	24,743		827,901	Weis Markets, Inc.	1,551	97,542
Kroger Co. (The)	29,757		1,659,548	WK Kellogg Co.	111	1,846
*Laird Superfood, Inc.	764		5,501	TOTAL CONSUMER STAPLES		55,709,798
Lamb Weston Holdings, Inc.	184		14,295	ENERGY — (5.0%)		
Lancaster Colony Corp.	859		149,122	*Amplify Energy Corp.	12	79
Lifevantage Corp.	8		98	Antero Midstream Corp.	19,332	277,801
*Lifeway Foods, Inc.	8		213	*Antero Resources Corp.	10,489	271,455
Limoneira Co.	4		103	APA Corp.	4,467	105,421
*Mama's Creations, Inc.	2,100		15,645	Archrock, Inc.	7,163	143,403
McCormick & Co., Inc.	3,395		265,625	Ardmore Shipping Corp.	1,276	18,004
McCormick & Co., Inc.	31		2,433	#Atlas Energy Solutions, Inc.	3,364	65,834
MGP Ingredients, Inc.	802		38,528	Baker Hughes Co.	23,824	907,218
*Mission Produce, Inc. Molson Coors Beverage Co.,	2,390		28,202	*Barnwell Industries, Inc.	8	15
Class B	3,200		174,304	*Bristow Group, Inc.	1,129	37,449
Mondelez International, Inc.,	0,200		17 1,00 1	Cactus, Inc., Class A	2,031	120,418
Class A	17,843		1,221,889	California Resources Corp.	2,634	136,889
*Monster Beverage Corp.	17,119		901,829	ChampionX Corp. Cheniere Energy, Inc.	4,537 7,296	128,034 1,396,309
#National Beverage Corp.	1,577		71,265	Chevron Corp.	29,544	4,396,738
*Natural Alternatives International,				Chord Energy Corp.	1,817	227,307
Inc.	2,257		10,314	Civitas Resources, Inc.	80	3,903
Natural Grocers by Vitamin				#*CNX Resources Corp.	8,765	298,273
Cottage, Inc.	952		26,066	#Comstock Resources, Inc.	11,287	130,478
Natural Health Trends Corp.	1,747		10,465	ConocoPhillips	30,002	3,286,419
*Nature's Sunshine Products, Inc.	6 226		76 15 334	CONSOL Energy, Inc.	1,545	171,371
Oil-Dri Corp. of America *Olaplex Holdings, Inc.	14,696		15,334 26,159	#Core Laboratories, Inc.	1,223	23,115
PepsiCo, Inc.	23,414		3,888,597	Coterra Energy, Inc.	18,958	453,475
*Performance Food Group Co.	5,801		471,331	#Crescent Energy Co., Class A	1,738	21,603
Philip Morris International, Inc.	24,637		3,269,330	#CVR Energy, Inc.	2,283	36,300
*Pilgrim's Pride Corp.	5,063		245,252	Delek US Holdings, Inc.	1,536	24,069
*Post Holdings, Inc.	3,096		338,114	Devon Energy Corp.	23,305	901,437
PriceSmart, Inc.	1,246		103,518	DHT Holdings, Inc.	9,659 4,967	99,681 878.017
				Diamondback Energy, Inc.	4,967	878,017

	Shares	 Value†		Shares	 Value†
ENERGY — (Continued)			ENERGY — (Continued)		
*DMC Global, Inc.	801	\$ 8,082	PHX Minerals, Inc.	20	\$ 72
Dorian LPG, Ltd.	2,286	65,951	*PrimeEnergy Resources Corp.	116	19,134
DT Midstream, Inc.	4,339	391,161	*ProPetro Holding Corp.	3,733	25,795
Energy Services of America Corp.	10	116	Range Resources Corp.	10,066	302,282
EnLink Midstream LLC	15,830	234,917	Ranger Energy Services, Inc.	8	104
EOG Resources, Inc.	12,449	1,518,280	*REX American Resources Corp.	724	32,385
Epsilon Energy, Ltd.	8	47	Riley Exploration Permian, Inc.	659	17,602
EQT Corp.	15,363	561,364	#RPC, Inc.	8,533	48,467
#Evolution Petroleum Corp.	3,000	15,450	SandRidge Energy, Inc.	1,741	19,308
Excelerate Energy, Inc., Class A	510	12,179	Schlumberger NV	17,690	708,838
Expand Energy Corp.	8,562	725,373	Scorpio Tankers, Inc.	2,425	141,305
*Expro Group Holdings NV	3,397	43,312	*Seadrill, Ltd.	2,003	78,818
Exxon Mobil Corp.	95,684	11,173,978	Select Water Solutions, Inc.	4,695	49,767
FutureFuel Corp.	16	97	SFL Corp., Ltd.	8,360	88,700
*Geospace Technologies Corp.	4	45	#Sitio Royalties Corp., Class A	2,022	45,070
Granite Ridge Resources, Inc.	6,532	38,735	SM Energy Co.	6,040	253,499
*Gulf Island Fabrication, Inc.	6	33	Smart Sand, Inc.	4,788	9,911
*Gulfport Energy Corp.	435	60,221	Solaris Energy Infrastructure, Inc.	1,200	15,768
*Hallador Energy Co.	2,200	21,846	*Stabilis Solutions, Inc.	4	17
Halliburton Co.	11,457	317,817	*Talos Energy, Inc.	420	4,292
*Helix Energy Solutions Group,			Targa Resources Corp.	4,921	821,610
Inc.	8,375	77,469	TechnipFMC PLC	17,430	465,207
Helmerich & Payne, Inc.	4,333	145,589	*Teekay Corp., Ltd.	2,833	23,712
Hess Corp.	11,088	1,491,114	*Teekay Tankers, Ltd., Class A	2,817	134,315
HF Sinclair Corp.	5,599	216,177	#Texas Pacific Land Corp.	473	551,518
#HighPeak Energy, Inc.	4,457	57,050	*Tidewater, Inc.	2,099	126,087
*Innovex International, Inc.	480	6,811	#*Transocean, Ltd.	2,210	9,591
International Seaways, Inc.	2,470	107,544	#*Uranium Energy Corp.	7,395	54,871
Kinder Morgan, Inc.	45,753	1,121,406	VAALCO Energy, Inc.	4,184	22,343
Kinetik Holdings, Inc.	1,733	84,345	#*Valaris, Ltd.	1,362	68,917
Kodiak Gas Services, Inc.	1,875	59,775	Valero Energy Corp.	10,117	1,312,782
*Kosmos Energy, Ltd.	14,480 9,585	54,445	#*Vital Energy, Inc.	1,682	45,868
Liberty Energy, Inc. #Magnolia Oil & Gas Corp., Class	9,363	163,616	Vitesse Energy, Inc. Weatherford International PLC	762 3,297	18,951 260,463
A	7,630	192,886	Williams Cos., Inc. (The)	20,080	1,051,590
*Mammoth Energy Services, Inc.	2,249	9,896	World Kinect Corp.	3,474	90,845
Marathon Oil Corp.	15,919	440,956	TOTAL ENERGY	0,474	47,538,339
Marathon Petroleum Corp.	9,680	1,408,150			 47,000,000
Matador Resources Co.	6,076	316,620	FINANCIALS — (15.7%)		
Murphy Oil Corp.	3,022	95,133	1st Source Corp.	1,313	77,769
#*Nabors Industries, Ltd.	207	15,403	*Acacia Research Corp.	2,782	12,575
NACCO Industries, Inc., Class A	411	12,868	ACNB Corp.	4	168
*Natural Gas Services Group, Inc.	4	78	Affiliated Managers Group, Inc.	1,230	238,497
*NCS Multistage Holdings, Inc.	669	12,403	*Affinity Bancshares, Inc.	700	14,980
*Newpark Resources, Inc.	1,863	12,408	*Affirm Holdings, Inc.	3,626	159,000
Noble Corp. PLC	6,984	223,348	Aflac, Inc.	9,513	996,867
Nordic American Tankers, Ltd.	6,115	19,996	Alletete Corp. (The)	980	19,825
#Northern Oil & Gas, Inc.	6,122	221,923	Allstate Corp. (The) Ally Financial, Inc.	6,721 9,578	1,253,601 335,709
NOV, Inc.	15,197	235,705	Amalgamated Financial Corp.	1,225	40,627
Occidental Petroleum Corp.	14,392	721,183	*Ambac Financial Group, Inc.	821	9,286
*Oceaneering International, Inc.	3,576	87,254	Amerant Bancorp, Inc.	1,239	26,415
*Oil States International, Inc.	4,822	22,808	*American Coastal Insurance	1,209	20,413
ONEOK, Inc.	12,103	1,172,539	Corp.	3,282	39,876
Ovintiv, Inc.	13,428	526,378	American Express Co.	10,282	2,776,963
PBF Energy, Inc., Class A	770	21,960	American Financial Group, Inc.	2,422	312,268
#Peabody Energy Corp.	7,266	190,878	American International Group,	_,	,
Permian Resources Corp.	34,298	467,482	Inc.	17,985	1,364,702
Phillips 66	7,022	855,420	Ameriprise Financial, Inc.	3,515	1,793,704

	Shares	Value†		Shares	Value†
FINANCIALS — (Continued)			FINANCIALS — (Continued)		
Ameris Bancorp	3,712	\$ 230,107	Brightsphere Investment Group,		
AMERISAFE, Inc.	659	35,619	Inc.	726 \$	19,159
Ames National Corp.	4	68	*Broadway Financial Corp.	750	5,167
Aon PLC, Class A	2,294	841,600	Brookline Bancorp, Inc.	4,927	55,429
Apollo Global Management, Inc.	3,267	468,030	Brown & Brown, Inc.	5,429	568,091
*Arch Capital Group, Ltd.	9,360	922,522	Business First Bancshares, Inc.	1,471	38,525
Ares Management Corp., Class A	1,803	302,327	Byline Bancorp, Inc.	1,967	52,932
Arrow Financial Corp.	698	19,921	C&F Financial Corp.	244	15,255
Arthur J. Gallagher & Co.	1,948	547,778	Cadence Bank	8,208	274,393
Artisan Partners Asset			*California Bancorp	6	87
Management, Inc., Class A	2,345	103,414	Camden National Corp.	570	23,912
Associated Banc-Corp.	6,652	157,918	*Cantaloupe, Inc.	2,491	22,070
Assurant, Inc.	1,150	220,455	Capital Bancorp, Inc.	4	101
Assured Guaranty, Ltd.	2,662	222,171	Capital City Bank Group, Inc.	301	10,535
#Atlantic Union Bankshares Corp.	3,929	148,516	Capital One Financial Corp.	3,959	644,486
*Atlanticus Holdings Corp.	470	17,479	Capitol Federal Financial, Inc.	6,075	39,153
Auburn National Bancorp, Inc.	421	9,249	Carlyle Group, Inc. (The)	10,639	532,269
*AvidXchange Holdings, Inc.	9,368	77,192	*Carter Bankshares, Inc.	738	13,579
Axis Capital Holdings, Ltd.	4,302	336,675	Cass Information Systems, Inc.	463	19,150
*Axos Financial, Inc.	2,702	182,979	Cathay General Bancorp	2,972	136,653
#B Riley Financial, Inc.	540	3,183	CB Financial Services, Inc.	8	229
*Baldwin Insurance Group, Inc.			Cboe Global Markets, Inc.	2,552	545,031
(The)	1,368	63,284	Central Pacific Financial Corp.	1,575	42,430
Banc of California, Inc.	3,051	46,863	CF Bankshares, Inc.	548	13,908
BancFirst Corp.	1,489	161,869	Charles Schwab Corp. (The)	21,230	1,503,721
*Bancorp, Inc. (The)	2,446	122,936	Chemung Financial Corp.	485	23,173
Bank First Corp.	536	49,317	ChoiceOne Financial Services,		
Bank of America Corp.	110,635	4,626,756	Inc.	4	133
Bank of Hawaii Corp.	1,627	117,518	Chubb, Ltd.	3,901	1,101,798
Bank of Marin Bancorp	4	89	Cincinnati Financial Corp.	3,866	544,449
Bank of New York Mellon Corp.			Citigroup, Inc.	13,477	864,819
(The)	21,801	1,642,923	Citizens & Northern Corp.	4	76
Bank of NT Butterfield & Son, Ltd.			Citizens Community Bancorp, Inc.	4	57
(The)	2,864	104,736	Citizens Financial Group, Inc.	18,267	769,406
Bank of the James Financial			City Holding Co.	1,083	126,278
Group, Inc.	508	6,706	Civista Bancshares, Inc.	4	81
Bank OZK	4,246	185,762	CME Group, Inc.	2,407	542,442
Bank7 Corp.	4	168	CNB Financial Corp.	508	12,893
BankFinancial Corp.	4	49	CNO Financial Group, Inc.	4,598	158,171
BankUnited, Inc.	2,866	101,284	*Coastal Financial Corp.	503	31,684
Bankwell Financial Group, Inc.	4	114	#Cohen & Steers, Inc.	1,611	159,118
Banner Corp.	1,985	127,119	*Coinbase Global, Inc., Class A	3,742	670,753
Bar Harbor Bankshares	366	11,767	Colony Bankcorp, Inc.	4	61
BayCom Corp.	4	99	Columbia Banking System, Inc.	8,922	254,366
BCB Bancorp, Inc.	758	9,202	#*Columbia Financial, Inc.	5,277	90,131
*Berkshire Hathaway, Inc., Class	07.000	10 400 070	Comerica, Inc.	5,927	377,609
B	27,639	12,462,978	Commerce Bancshares, Inc.	6,373	398,312
Berkshire Hills Bancorp, Inc.	1,865	50,784	Community Financial System, Inc.	2,032	124,236
BGC Group, Inc., Class A	9,013	84,452	Community Trust Bancorp, Inc.	1,066	55,219
Blackrock, Inc.	1,315	1,290,054	Community West Bancshares	3	56
Blackstone, Inc.	4,776	801,174	ConnectOne Bancorp, Inc.	2,241	54,322
*Block, Inc.	12,935	935,459	*Consumer Portfolio Services,		
*Blue Foundry Bancorp	8	79	Inc.	8	80
*BM Technologies, Inc.	412	1,953	#Corebridge Financial, Inc.	26,736	849,403
BOK Financial Corp.	3,770	400,487	*Corpay, Inc.	2,468	813,749
Bread Financial Holdings, Inc.	2,869	143,020	Crawford & Co., Class A	8	89
*Bridgewater Bancshares, Inc.	733	10,702	Crawford & Co., Class B	8	89
*Brighthouse Financial, Inc.	2,693	127,379	*Credit Acceptance Corp.	375	159,375

	Shares	Value†		Shares	Value†
FINANCIALS — (Continued)			FINANCIALS — (Continued)		
*CrossFirst Bankshares, Inc.	1,506 \$	23,644	First Bancshares, Inc. (The)	1,144	\$ 38,290
Cullen/Frost Bankers, Inc.	3,157	402,044	First Bank	6	85
*Customers Bancorp, Inc.	1,690	77,960	First Busey Corp.	2,924	71,082
CVB Financial Corp.	4,678	90,894	First Business Financial Services,		
#*Dave, Inc.	4	154	Inc.	4	171
Diamond Hill Investment Group,			First Capital, Inc.	25	903
Inc.	139	20,978	First Citizens BancShares, Inc.,		
#DigitalBridge Group, Inc.	3,057	47,964	Class A	273	528,897
Dime Community Bancshares,			First Commonwealth Financial		
Inc.	1,768	53,164	Corp.	6,133	100,827
Discover Financial Services	5,618	833,880	First Community Bankshares, Inc.	644	26,700
Donegal Group, Inc., Class A	8	121	First Community Corp.	4	95
*Donnelley Financial Solutions,			First Financial Bancorp	3,634	92,958
Inc.	1,655	96,553	First Financial Bankshares, Inc.	3,747	135,417
Eagle Bancorp Montana, Inc.	4	67	First Financial Corp.	306	13,146
Eagle Bancorp, Inc.	1,388	36,379	First Financial Northwest, Inc.	4	90
East West Bancorp, Inc.	3,791	369,585	First Foundation, Inc.	2,355	15,849
Eastern Bankshares, Inc.	7,035	114,882	First Guaranty Bancshares, Inc.	4	43
Employers Holdings, Inc.	1,091	53,154	First Hawaiian, Inc.	7,319	181,072
Enact Holdings, Inc.	1,122	38,249	First Horizon Corp.	8,995	155,883
*Encore Capital Group, Inc.	986	45,040	First Internet Bancorp	4	140
*Enova International, Inc.	1,413	122,804	First Interstate BancSystem, Inc.,	4.464	107 000
*Enstar Group, Ltd.	488	157,380	Class A	4,461 2,825	137,399 104,666
Enterprise Bancorp, Inc.	4	128	First Merchants Corp. First Mid Bancshares, Inc.	2,625 914	34,869
Enterprise Financial Services Corp.	2,217	116,880	First Northwest Bancorp	4	41
Equitable Holdings, Inc.	9,274	420,483	First of Long Island Corp. (The)	8	101
Equity Bancshares, Inc., Class A	450	19,121	First Savings Financial Group,	O	101
Erie Indemnity Co., Class A	571	256,288	Inc.	4	108
Esquire Financial Holdings, Inc.	225	14,980	First United Corp.	543	17,235
ESSA Bancorp, Inc.	4	75	*First Western Financial, Inc.	753	14,315
Essent Group, Ltd.	8,114	486,921	FirstCash Holdings, Inc.	2,631	272,230
*Euronet Worldwide, Inc.	2,119	208,658	*Fiserv, Inc.	8,135	1,609,917
Evans Bancorp, Inc.	347	13,818	#Five Star Bancorp	267	8,031
Evercore, Inc.	1,269	335,232	#Flagstar Financial, Inc.	2,297	23,246
Everest Group, Ltd.	1,573	559,375	Flushing Financial Corp.	808	12,665
EVERTEC, Inc.	2,420	79,279	*Flywire Corp.	319	5,557
*EZCORP, Inc., Class A	1,401	16,097	FNB Corp.	13,113	190,139
F&G Annuities & Life, Inc.	892	35,769	Franklin Financial Services Corp.	443	14,477
FactSet Research Systems, Inc.	1,453	659,749	#Franklin Resources, Inc.	11,180	232,209
Farmers & Merchants Bancorp,			FS Bancorp, Inc.	4	175
Inc.	4	108	Fulton Financial Corp.	7,741	140,190
Farmers National Banc Corp.	687	9,453	*FVCBankcorp, Inc.	4	52
FB Financial Corp.	2,322	114,242	GCM Grosvenor, Inc., Class A	1,017	11,736
Federal Agricultural Mortgage	F.40	100 100	*Genworth Financial, Inc.	16,173	109,006
Corp., Class C	548	100,432	German American Bancorp, Inc.	1,353	54,783
Federated Hermes, Inc.	3,739	150,046	Glacier Bancorp, Inc.	4,391	228,991
Fidelis Insurance Holdings, Ltd.	571	9,855	Global Payments, Inc.	3,688	382,482
Fidelity National Financial, Inc.	10,361	623,421	Globe Life, Inc.	1,369	144,566
Fidelity National Information Services, Inc.	14,124	1,267,347	Goldman Sachs Group, Inc. (The)	3,438	1,780,162
Fifth Third Bancorp	11,994	523,898	*Goosehead Insurance, Inc., Class A	576	62,726
Financial Institutions, Inc.	4	96	Great Southern Bancorp, Inc.	598	33,901
Finward Bancorp	528	16,500	*Green Dot Corp., Class A	454	5,157
*Finwise Bancorp	777	12,999	Greene County Bancorp, Inc.	454	112
First American Financial Corp.	4,989	320,044	*Greenlight Capital Re, Ltd.,	-7	112
First Bancorp	9,632	185,705	Class A	887	11,957
First Bancorp	2,415	100,706	Guaranty Bancshares, Inc.	4	131
First Bancorp, Inc. (The)	4	104	*Hagerty, Inc., Class A	1,000	10,770
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	Shares	Value†		Shares	Value†
FINANCIALS — (Continued)		<u> </u>	FINANCIALS — (Continued)		
Hamilton Lane, Inc., Class A	1,152	206,945	Lincoln National Corp.	6,773	\$ 235,362
Hancock Whitney Corp.	4,078	212,382	Live Oak Bancshares, Inc.	2,541	100,90
Hanmi Financial Corp.	608	13,905	*loanDepot, Inc., Class A	5,000	10,600
Hanover Insurance Group, Inc.			Loews Corp.	8,514	672,26
(The)	1,435	212,854	LPL Financial Holdings, Inc.	2,670	753,42
HarborOne Bancorp, Inc.	727	8,629	M&T Bank Corp.	2,954	575,08
Hartford Financial Services			Magyar Bancorp, Inc.	711	8,76
Group, Inc. (The)	8,160	901,190	*Markel Group, Inc.	183	282,18
Hawthorn Bancshares, Inc.	4	114	MarketAxess Holdings, Inc.	950	274,94
HBT Financial, Inc.	1,354	28,921	*Margeta, Inc., Class A	15,995	90,53
#HCI Group, Inc.	615	69,686	Marsh & McLennan Cos., Inc.	7,169	1,564,56
Heartland Financial USA, Inc.	2,068	123,046	Mastercard, Inc., Class A	13,377	6,683,01
Hennessy Advisors, Inc.	1,243	12,654	Mercantile Bank Corp.	477	20,44
Heritage Commerce Corp.	1,593	15,468	Merchants Bancorp	2,613	96,52
Heritage Financial Corp.	1,792	41,198	Mercury General Corp.	2,580	174,48
*Heritage Insurance Holdings, Inc.	1,290	13,352	Meridian Corp.	4	50
*Hippo Holdings, Inc.	765	16,960	MetLife, Inc.	21,933	1,719,98
Home Bancorp, Inc.	4	189	Metrocity Bankshares, Inc.	908	26,859
Home BancShares, Inc.	7,709	210,379	*Metropolitan Bank Holding Corp.	250	13,37
HomeTrust Bancshares, Inc.	362	12,000	MGIC Investment Corp.	12,306	308,14
Hope Bancorp, Inc.	6,904	85,541	Mid Penn Bancorp, Inc.	414	13,078
Horace Mann Educators Corp.	2,597	96,712	Middlefield Banc Corp.	4	11:
Horizon Bancorp, Inc.	897	14,370	Midland States Bancorp, Inc.	931	23,098
Houlihan Lokey, Inc.	1,596	275,741	MidWestOne Financial Group,	001	20,000
Huntington Bancshares, Inc.	18,148	282,927	Inc.	371	10,73
*I3 Verticals, Inc., Class A	8	184	Moelis & Co., Class A	411	27,29
IF Bancorp, Inc.	706	15,094	*Moneylion, Inc.	101	4,34
Independent Bank Corp.	642	21,045	Moody's Corp.	1,556	706,480
Independent Bank Corp.	1,414	88,941	Morgan Stanley	18,799	2,185,38
Independent Bank Group, Inc.	1,970	114,969	Morningstar, Inc.	1,443	473,370
Interactive Brokers Group, Inc.	733	111,841	MSCI, Inc.	1,199	684,869
Intercontinental Exchange, Inc.	4,577	713,417	MVB Financial Corp.	4	70
International Bancshares Corp.	3,131	191,805	Nasdaq, Inc., ADR	12,401	916,68
*International Money Express,	0,101	101,000	National Bank Holdings Corp.,	12,401	310,00
Inc.	1,529	26,895	Class A	2,134	95,94
Invesco, Ltd.	24,269	420,824	National Bankshares, Inc.	121	3,45
Investar Holding Corp.	4	83	#Navient Corp.	6,052	86,120
Investors Title Co.	111	25,672	NBT Bancorp, Inc.	2,325	103,410
Jack Henry & Associates, Inc.	2,489	452,824	*NCR Atleos Corp.	996	26,07
Jackson Financial, Inc., Class A	4,389	438,681	Nelnet, Inc., Class A	881	99,289
Janus Henderson Group PLC	7,718	318,831	*NerdWallet, Inc., Class A	2,484	36,49
Jefferies Financial Group, Inc.	6,370	407,553	*NI Holdings, Inc.	4	6
JPMorgan Chase & Co.	57,624	12,787,918	Nicolet Bankshares, Inc.	808	82,16
Kearny Financial Corp.	3,277	22,906	*NMI Holdings, Inc.	3,256	125,94
Kemper Corp.	3,302	205,616	Northeast Bank	199	17,68
KeyCorp	35,587	613,876	Northeast Community Bancorp,		,55
*Kingstone Cos., Inc.	1,790	19,010	Inc.	4	10-
*Kingsway Financial Services,	.,	,	Northern Trust Corp.	8,335	837,83
Inc.	4	36	Northfield Bancorp, Inc.	2,014	23,70
Kinsale Capital Group, Inc.	670	286,834	Northrim Bancorp, Inc.	203	13,250
KKR & Co., Inc.	5,673	784,236	Northwest Bancshares, Inc.	9,541	126,80
Lake Shore Bancorp, Inc.	4	53	Norwood Financial Corp.	4	11
Lakeland Financial Corp.	1,506	97,995	Oak Valley Bancorp	4	108
Lazard, Inc.	3,398	180,060	OceanFirst Financial Corp.	2,475	45,04
LCNB Corp.	4	63	OFG Bancorp	2,831	114,004
#*Lemonade, Inc.	3,543	84,217	Ohio Valley Banc Corp.	201	4,72
*LendingClub Corp.	5,949	84,357	Old National Bancorp	15,689	302,170
*LendingTree, Inc.	398	22,698	Old Point Financial Corp.	507	10,388
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	Shares	Value†		Shares	Value†
FINANCIALS — (Continued)			FINANCIALS — (Continued)		
Old Republic International Corp.	7,367	\$ 257,329	RBB Bancorp	4	\$ 89
Old Second Bancorp, Inc.	1,405	23,070	Red River Bancshares, Inc.	4	209
OneMain Holdings, Inc.	7,694	382,161	Regional Management Corp.	4	115
*Onity Group, Inc.	4	119	Regions Financial Corp.	24,206	577,797
OP Bancorp	1,041	15,417	Reinsurance Group of America,		
*Open Lending Corp.	1,992	11,155	Inc.	2,121	447,701
OppFi, Inc.	2,424	12,411	*Remitly Global, Inc.	2,193	39,430
*OptimumBank Holdings, Inc.	2,536	12,071	RenaissanceRe Holdings, Ltd.	1,602	420,365
Orange County Bancorp, Inc.	246	13,018	Renasant Corp.	3,260	111,199
Origin Bancorp, Inc.	1,358	42,628	*Repay Holdings Corp.	3,217	25,591
Orrstown Financial Services, Inc.	7	262	Republic Bancorp, Inc., Class A	636	42,930
*Oscar Health, Inc., Class A	8,321	139,793	Richmond Mutual Bancorp, Inc.	4	52
Pacific Premier Bancorp, Inc.	4,496	114,693	RLI Corp.	1,812	282,618
*Palomar Holdings, Inc.	1,141	102,428	*Robinhood Markets, Inc., Class		
Park National Corp.	804	138,915	Α	17,041	400,293
Parke Bancorp, Inc.	4	84	#*Rocket Cos., Inc., Class A	1,845	29,704
Pathward Financial, Inc.	1,788	126,519	S&P Global, Inc.	3,605	1,731,698
*Paymentus Holdings, Inc., Class			S&T Bancorp, Inc.	2,046	77,707
A	4	98	Safety Insurance Group, Inc.	716	56,038
*Payoneer Global, Inc.	14,212	122,507	Sandy Spring Bancorp, Inc.	2,356	79,256
*PayPal Holdings, Inc.	10,141	804,181	SB Financial Group, Inc.	4	77
*Paysafe, Ltd.	3,326	70,644	Seacoast Banking Corp. of	0.050	00 775
*Paysign, Inc.	20	72	Florida	3,250	86,775
PCB Bancorp	4	75	*Security National Financial	4	00
Peapack-Gladstone Financial			Corp., Class A	4 405	39
Corp.	404	12,985	SEI Investments Co.	4,165	311,375
PennyMac Financial Services,	0.700	070.000	Selective Insurance Group, Inc.	2,560	232,499
Inc.	2,732	272,326	*Selectquote, Inc.	1,610	3,220
Peoples Bancorp, Inc.	1,454	44,754	ServisFirst Bancshares, Inc.	2,055	170,853
Peoples Financial Services Corp.	304	14,185	#*Shift4 Payments, Inc., Class A	1,456	131,681
Pinnacle Financial Partners, Inc.	4,332	456,809	Shore Bancshares, Inc.	812	11,806
*Pioneer Bancorp, Inc.	8	90	Sierra Bancorp	404	11,474
Piper Sandler Cos.	672	190,606	Silvercrest Asset Management Group, Inc., Class A	4	70
PJT Partners, Inc., Class A	433	60,170	Simmons First National Corp.,	4	70
Plumas Bancorp	4	166	Class A	4,736	109,875
PNC Financial Services Group,	2 240	620.100	*SiriusPoint, Ltd.	4,357	57,251
Inc. (The) *Ponce Financial Group, Inc.	3,342 8	629,198 90	*Skyward Specialty Insurance	4,007	07,201
Popular, Inc.	3,703	330,419	Group, Inc.	2,406	106,369
*PRA Group, Inc.	1,280	25,805	SLM Corp.	12,241	269,669
Preferred Bank	574	48,428	SmartFinancial, Inc.	555	18,404
Premier Financial Corp.	1,409	34,746	*SoFi Technologies, Inc.	35,914	401,159
Primerica, Inc.	1,703	471,407	Sound Financial Bancorp, Inc.	7	370
Primis Financial Corp.	8	90	South Plains Financial, Inc.	352	11,862
Princeton Bancorp, Inc.	389	13,662	*Southern First Bancshares, Inc.	4	153
Principal Financial Group, Inc.	8,829	727,510	Southern Missouri Bancorp, Inc.	475	28,168
*Priority Technology Holdings,	-,	1 = 1, 7 1 2	Southern States Bancshares, Inc.	4	124
Inc.	2,402	12,947	Southside Bancshares, Inc.	1,189	38,524
*ProAssurance Corp.	1,806	26,891	SouthState Corp.	3,970	387,194
PROG Holdings, Inc.	1,954	85,331	State Street Corp.	4,897	454,442
Progressive Corp. (The)	8,847	2,148,317	Stellar Bancorp, Inc.	2,790	75,944
Prosperity Bancshares, Inc.	4,762	348,578	StepStone Group, Inc., Class A	272	16,355
*Provident Bancorp, Inc.	4	41	Stewart Information Services		
Provident Financial Holdings, Inc.	4	62	Corp.	1,642	112,970
Provident Financial Services, Inc.	3,550	66,314	Stifel Financial Corp.	2,314	239,777
Prudential Financial, Inc.	9,429	1,154,864	Stock Yards Bancorp, Inc.	1,769	114,065
QCR Holdings, Inc.	812	64,229	*StoneX Group, Inc.	1,192	107,328
Radian Group, Inc.	48	1,676	*SWK Holdings Corp.	4	66
Raymond James Financial, Inc.	3,387	502,021	Synchrony Financial	11,443	630,967

	Shares	Value†		Shares	Value†
FINANCIALS — (Continued)			FINANCIALS — (Continued)		
Synovus Financial Corp.	7,244	\$ 361,258	Western Union Co. (The)	16,604	\$ 178,659
T. Rowe Price Group, Inc.	3,720	408,679	Westwood Holdings Group, Inc.	4	62
Territorial Bancorp, Inc.	4	41	*WEX, Inc.	1,991	343,647
*Texas Capital Bancshares, Inc.	2,069	159,210	White Mountains Insurance		
TFS Financial Corp.	6,335	81,405	Group, Ltd.	83	149,163
*Third Coast Bancshares, Inc.	4	130	William Penn Bancorp	4	51
Timberland Bancorp, Inc.	4	116	Willis Towers Watson PLC	1,601	483,806
Tiptree, Inc.	1,231	25,125	Wintrust Financial Corp.	3,473	402,486
#*Toast, Inc., Class A	6,688	200,841	#WisdomTree, Inc.	7,129	73,785
Tompkins Financial Corp.	457	29,495	*World Acceptance Corp.	224	25,558
Towne Bank	2,844	92,487	WSFS Financial Corp.	2,424	119,188
Tradeweb Markets, Inc., Class A	1,401	177,927	Zions Bancorp NA	7,957	414,241
Travelers Cos., Inc. (The)	8,314	2,044,745	TOTAL FINANCIALS	-	150,685,990
TriCo Bancshares	1,722	73,581	HEALTH CARE — (10.5%)		
*Triumph Financial, Inc.	1,376	121,597	*2seventy bio, Inc.	2,299	9,978
Truist Financial Corp.	15,203	654,489	*4D Molecular Therapeutics, Inc.	714	5,719
*Trupanion, Inc.	1,240	67,927	*89Bio, Inc.	851	6,621
TrustCo Bank Corp.	833	27,472	Abbott Laboratories	26,312	2,982,991
Trustmark Corp.	3,598	124,923	AbbVie, Inc.	29,731	6,061,259
UMB Financial Corp.	1,789	196,307	*Absci Corp.	5,224	20,060
Union Bankshares, Inc.	557	16,142	*Acadia Healthcare Co., Inc.	943	40,257
United Bankshares, Inc.	4,805	181,052	*Accuray, Inc.	16	28
United Community Banks, Inc.	5,193	147,793	*AdaptHealth Corp.	7,408	76,228
United Fire Group, Inc.	712	13,984	*Adaptive Biotechnologies Corp.	3,276	15,856
United Security Bancshares	1,493	13,198	*Addus HomeCare Corp.	1,064	132,383
Unity Bancorp, Inc.	4	155	*ADMA Biologics, Inc.	7,718	125,881
Universal Insurance Holdings, Inc.	815	16,251	Agilent Technologies, Inc.	5,420	706,280
Univest Financial Corp.	1,063	29,583	*Agios Pharmaceuticals, Inc.	2,068	91,881
Unum Group	4,651	298,501	*Akero Therapeutics, Inc.	822	25,342
#*Upstart Holdings, Inc.	1,054	51,309	*Alector, Inc.	20	98
US Bancorp	21,487	1,038,037	*Align Technology, Inc.	710	145,571
US Global Investors, Inc., Class A	4,100	10,045	*Alkermes PLC	7,086	182,110
USCB Financial Holdings, Inc.	8	116	*Allogene Therapeutics, Inc.	2,134	5,452
UWM Holdings Corp.	3,282	21,136	*Alnylam Pharmaceuticals, Inc.	1,996	532,114
Valley National Bancorp	20,991	198,785	#*Altimmune, Inc.	16	108
*Velocity Financial, Inc.	799	15,349	*American Shared Hospital	. •	
Veritex Holdings, Inc.	2,854	77,058	Services	2,139	6,716
Victory Capital Holdings, Inc.,			Amgen, Inc.	8,596	2,752,095
Class A	2,750	164,807	*Amneal Pharmaceuticals, Inc.	10,701	90,637
Virginia National Bankshares			*Amphastar Pharmaceuticals, Inc.	1,104	55,785
Corp.	332	13,170	*AngioDynamics, Inc.	12	. 80
Virtu Financial, Inc., Class A	2,628	81,363	*ANI Pharmaceuticals, Inc.	820	46,941
Virtus Investment Partners, Inc.	391	84,601	*Anika Therapeutics, Inc.	4	68
Visa, Inc., Class A	25,669	7,440,160	*Annexon, Inc.	3,756	27,494
Voya Financial, Inc.	5,243	421,013	*Arcellx, Inc.	534	45,000
W. R. Berkley Corp.	5,759	329,242	#*Arcturus Therapeutics Holdings,		•
WaFd, Inc.	3,413	115,974	Inc.	1,016	18,014
Walker & Dunlop, Inc.	1,610	176,086	*Arcus Biosciences, Inc.	4,915	75,200
Washington Trust Bancorp, Inc.	381	13,004	*ARS Pharmaceuticals, Inc.	692	10,186
Waterstone Financial, Inc.	8	118	*Artivion, Inc.	1,342	35,335
Webster Financial Corp.	8,998	466,096	*Arvinas, Inc.	2,471	65,309
Wells Fargo & Co.	58,865	3,821,516	*Assembly Biosciences, Inc.	666	11,195
WesBanco, Inc.	3,544	111,459	*Astrana Health, Inc.	1,817	97,718
West Bancorp, Inc.	4	86	*Astria Therapeutics, Inc.	2,718	30,387
Westamerica Bancorp	1,400	72,128	*Atea Pharmaceuticals, Inc.	2,900	9,396
Western Alliance Bancorp	4,570	380,270	*AtriCure, Inc.	907	30,094
Western New England Bancorp,	٠	0.5	*Avanos Medical, Inc.	2,121	39,620
Inc.	4	35	*Avantor, Inc.	21,131	472,700

	Shares	Value†		Shares	Value†
HEALTH CARE — (Continued)			HEALTH CARE — (Continued)		
*Avidity Biosciences, Inc.	1,032	\$ 43,612	*Elanco Animal Health, Inc.	15,268	\$ 192,988
*Axogen, Inc.	967	13,538	*Electromed, Inc.	371	8,626
#*Axonics, Inc.	12	844	Elevance Health, Inc.	3,293	1,336,168
*Azenta, Inc.	1,911	78,523	Eli Lilly & Co.	12,919	10,719,411
Baxter International, Inc.	17,544	626,321	Embecta Corp.	2,209	31,103
#*Beam Therapeutics, Inc.	4,836	105,957	*Emergent BioSolutions, Inc.	89	806
Becton Dickinson & Co.	3,453	806,586	*Enanta Pharmaceuticals, Inc.	1,665	18,723
*Biogen, Inc.	1,190	207,060	Encompass Health Corp.	3,568	354,873
*BioLife Solutions, Inc.	1,809	42,331	*Enliven Therapeutics, Inc.	224	6,238
*BioMarin Pharmaceutical, Inc.	4,005	263,889	*Enovis Corp.	1,948	80,394
*Bio-Rad Laboratories, Inc., Class			Ensign Group, Inc. (The)	1,731	268,288
A	239	85,607	*Entrada Therapeutics, Inc.	486	8,330
*Biote Corp., Class A	8	41	*Erasca, Inc.	7,200	18,648
Bio-Techne Corp.	3,417	252,004	*Evolent Health, Inc., Class A	3,540	82,659
*Bioventus, Inc., Class A	1,351	18,333	*Exact Sciences Corp.	3,377	232,777
*Black Diamond Therapeutics,			*Exagen, Inc.	1,831	4,449
Inc.	2,100	5,754	*Exelixis, Inc.	11,025	366,030
*Boston Scientific Corp.	15,275	1,283,406	*Fate Therapeutics, Inc.	1,815	4,302
Bristol-Myers Squibb Co.	30,459	1,698,698	*FONAR Corp.	694	10,549
#*Brookdale Senior Living, Inc.	8,817	55,283	*Fulcrum Therapeutics, Inc.	921	2,910
Bruker Corp.	4,846	274,332	#*Fulgent Genetics, Inc.	180	3,861
Cardinal Health, Inc.	3,392	368,100	GE HealthCare Technologies, Inc.	13,696	1,196,346
*CareCloud, Inc.	4,450	10,279	Gilead Sciences, Inc.	20,436	1,815,126
*CareDx, Inc.	2,341	51,806	*Glaukos Corp.	844	111,619
#*Cassava Sciences, Inc.	277	7,148	*Globus Medical, Inc.	2,208	162,376
*Castle Biosciences, Inc.	1,507	52,248	#*GoodRx Holdings, Inc., Class A	2,385	14,596
*Catalent, Inc.	2,434	142,632	*GRAIL, Inc.	204	2,768
*Catalyst Pharmaceuticals, Inc.	4,118	89,772	*Haemonetics Corp.	1,873	133,283
Cencora, Inc.	3,794	865,336	*Halozyme Therapeutics, Inc.	3,760	190,143
*Centene Corp.	11,897	740,707	*Harmony Biosciences Holdings,	0.455	444 000
*Certara, Inc.	4,860	49,572	Inc.	3,455	111,009
*Charles River Laboratories	1 227	238,761	HCA Healthcare, Inc.	2,379	853,442
International, Inc.	1,337 475		*Health Catalyst, Inc.	1,300	10,101
Chemed Corp. *ChromaDex Corp.	1,050	256,614 3,664	*HealthEquity, Inc.	3,158	269,220
Cigna Group (The)	4,955	1,559,884	HealthStream, Inc.	1,002	29,293
*Codexis, Inc.	400	1,339,864	*Henry Schein, Inc.	3,075	215,957
*Collegium Pharmaceutical, Inc.	1,326	45,270	#*Hims & Hers Health, Inc.	4,316	81,270
*Community Health Systems, Inc.	20	45,270	*Hologic, Inc.	8,798	711,494
*Cooper Cos., Inc. (The)	5,653	591,756	Humana, Inc. *ICON PLC	948	244,423
*Corcept Therapeutics, Inc.	3,492	171,003	*ICU Medical, Inc.	1,316 1,259	292,297 214,949
*CorVel Corp.	445	132,530	•	746	21,000
#*Cullinan Therapeutics, Inc.	2,242	34,863	*Ideaya Biosciences, Inc. *IDEXX Laboratories, Inc.	1,549	630,319
CVS Health Corp.	16,373	924,420	*Illumina, Inc.	1,266	182,481
*Cytek Biosciences, Inc.	2,549	12,605	#*Inari Medical, Inc.	1,131	54,740
Danaher Corp.	7,524	1,848,346	*Incyte Corp.	4,997	370,378
*DaVita, Inc.	2,584	361,269	#*Innoviva, Inc.	3,139	61,399
#*Day One Biopharmaceuticals,	2,001	001,200	*Inogen, Inc.	8	70
Inc.	1,364	20,078	#*Inovio Pharmaceuticals, Inc.	2,456	12,968
*Denali Therapeutics, Inc.	6,312	163,860	*Inozyme Pharma, Inc.	5,081	21,797
*Design Therapeutics, Inc.	16	84	*Insmed, Inc.	4,870	327,654
*Dexcom, Inc.	1,023	72,101	*Inspire Medical Systems, Inc.	454	88,548
*Disc Medicine, Inc.	805	36,080	*Insulet Corp.	1,659	384,108
*Doximity, Inc., Class A	3,112	129,895	#*Integer Holdings Corp.	1,445	179,541
*Dynavax Technologies Corp.	6,258	74,157	*Intuitive Surgical, Inc.	2,527	1,273,204
*Dyne Therapeutics, Inc.	12	346	*lovance Biotherapeutics, Inc.	2,687	28,052
*Edgewise Therapeutics, Inc.	2,994	100,509	*IQVIA Holdings, Inc.	5,448	1,121,307
*Edwards Lifesciences Corp.	6,991	468,467	iRadimed Corp.	304	14,978
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	Shares	Value†		Shares	Value†
HEALTH CARE — (Continued)			HEALTH CARE — (Continued)		
#*Janux Therapeutics, Inc.	253	\$ 13,659	*Oramed Pharmaceuticals, Inc.	4,523	\$ 10,765
*Jazz Pharmaceuticals PLC	2,144	235,904	*Organogenesis Holdings, Inc.	40	111
Johnson & Johnson	43,595	6,969,097	Organon & Co.	7,627	143,235
*Joint Corp. (The)	16	177	*ORIC Pharmaceuticals, Inc.	2,602	24,407
*Journey Medical Corp.	1,821	10,471	*Orthofix Medical, Inc.	761	12,321
*KalVista Pharmaceuticals, Inc.	945	9,705	*OrthoPediatrics Corp.	556	14,751
*Keros Therapeutics, Inc.	8	464	*Owens & Minor, Inc.	4,205	53,446
*Kewaunee Scientific Corp.	402	12,751	Patterson Cos., Inc.	3,315	69,648
*Kiniksa Pharmaceuticals			*Pediatrix Medical Group, Inc.	3,304	40,705
International PLC	1,000	22,590	*Pennant Group, Inc. (The)	977	31,235
*Kodiak Sciences, Inc.	3,093	11,753	*Penumbra, Inc.	615	140,755
*Krystal Biotech, Inc.	689	118,873	*PepGen, Inc.	8	53
*Kura Oncology, Inc.	2,396	40,061	*Performant Financial Corp.	8	31
*Kymera Therapeutics, Inc.	2,040	94,187	Perrigo Co. PLC	4,234	108,517
Labcorp Holdings, Inc.	2,795	638,015	*Personalis, Inc.	2,000	10,100
*Lantern Pharma, Inc.	4	12	Pfizer, Inc.	59,441	1,682,180
*Lantheus Holdings, Inc.	3,342	367,085	Phibro Animal Health Corp.,		
*Leap Therapeutics, Inc.	3,900	14,586	Class A	672	15,537
#LeMaitre Vascular, Inc.	817	72,215	*Pliant Therapeutics, Inc.	400	5,628
*LENSAR, Inc.	4	23	*Poseida Therapeutics, Inc.	18	43
*LENZ Therapeutics, Inc.	1	27	Premier, Inc., Class A	6,256	126,058
*LifeStance Health Group, Inc.	11,973	80,339	*Prestige Consumer Healthcare,		
*Ligand Pharmaceuticals, Inc.	1,077	113,839	Inc.	2,290	168,887
*Lisata Therapeutics, Inc.	8	23	*Privia Health Group, Inc.	1,731	31,781
*LivaNova PLC	2,017	104,118	Quest Diagnostics, Inc.	5,000	774,150
*MacroGenics, Inc.	20	73	*R1 RCM, Inc.	9,355	133,402
*MannKind Corp.	8,107	57,316	*RadNet, Inc.	1,694	110,178
*Maravai LifeSciences Holdings,			#*Recursion Pharmaceuticals,		
Inc., Class A	4,034	29,892	Inc., Class A	5,892	37,237
#*Masimo Corp.	1,894	272,755	*Regeneron Pharmaceuticals, Inc.	735	616,077
*MaxCyte, Inc.	3,079	11,023	*Relay Therapeutics, Inc.	4,294	24,197
McKesson Corp.	1,699	850,502	#*Repligen Corp.	1,980	265,855
*Medpace Holdings, Inc.	814	255,775	ResMed, Inc.	2,485	602,538
Medtronic PLC	15,719	1,402,921	*REVOLUTION Medicines, Inc.	1,787	95,604
#*MeiraGTx Holdings PLC	4,007	22,199	Revvity, Inc.	3,726	441,866
Merck & Co., Inc.	41,600	4,256,512	#*Rocket Pharmaceuticals, Inc.	20	333
*Merit Medical Systems, Inc.	1,661	163,874	*RxSight, Inc.	875	44,327
Mesa Laboratories, Inc.	179	20,413	#*Sana Biotechnology, Inc.	8,242	28,847
*Mettler-Toledo International, Inc.	289	373,316	*Sanara Medtech, Inc.	360	11,880
*MiMedx Group, Inc.	2,907	19,913	*Sarepta Therapeutics, Inc.	1,395	175,770
*Moderna, Inc.	1,599	86,922	#*Schrodinger, Inc.	970 5.649	17,067
*Molina Healthcare, Inc.	2,100	674,562	Select Medical Holdings Corp.	5,648	181,188
*Monte Rosa Therapeutics, Inc.	2,649	22,516	*Semler Scientific, Inc.	4	118
*Myriad Genetics, Inc.	3,867	84,919	*Sensus Healthcare, Inc.	2 746	26
*Natera, Inc.	2,262	273,612	#SIGA Technologies, Inc.	3,746	27,046
National HealthCare Corp.	899	104,311	*Sight Sciences, Inc.	10	50 22
#*Neogen Corp.	8,045	114,883	*Solid Biosciences, Inc.	060	
*NeoGenomics, Inc.	7,371	100,172	*Solventum Corp.	960	69,677
*Neurocrine Biosciences, Inc.	2,929	352,271	*Sotera Health Co. *SpringWorks Therapeutics, Inc.	10,962 861	171,775 25,942
*Novocure, Ltd.	3,109 781	47,195	*STAAR Surgical Co.	1,585	45,949
*Nuvation Rio, Inc.		69,111	STERIS PLC	1,380	306,153
*Nuvation Bio, Inc.	6,462	14,281			
*Olema Pharmaceuticals, Inc. #*OmniAb Operations, Inc	1,232	14,205	*Stoke Therapeutics, Inc. Stryker Corp.	1,785 2,567	22,063 914,571
	3,088	12,630	#*Summit Therapeutics, Inc.	2,36 <i>7</i> 1,771	32,923
Earnout Shares *Omnicell, Inc.	2,614	12,630	*Supernus Pharmaceuticals, Inc.	3,239	32,923 110,353
*OptimizeRx Corp.	2,014 4	127,145	#*Surgery Partners, Inc.		180,864
*Option Care Health, Inc.	6,732	155,105	*Sutro Biopharma, Inc.	6,280 21	180,864
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	Shares	Value†		Shares	Value†
HEALTH CARE — (Continued)			INDUSTRIALS — (Continued)		
*Tango Therapeutics, Inc.	634	\$ 3,446	Alamo Group, Inc.	421	\$ 71,376
#*Tarsus Pharmaceuticals, Inc.	8	356	*Alaska Air Group, Inc.	3,735	178,944
*Tectonic Therapeutic, Inc.	600	24,618	Albany International Corp.	874	59,362
Teleflex, Inc.	975	196,034	*Alight, Inc., Class A	18,220	126,265
*Tenet Healthcare Corp.	4,539	703,636	Allegion PLC	3,777	527,383
*Terns Pharmaceuticals, Inc.	3,115	21,369	Allison Transmission Holdings,	,	,
*Theravance Biopharma, Inc.	1,100	9,064	Inc.	4,894	522,973
Thermo Fisher Scientific, Inc.	5,731	3,130,960	*Alpha Pro Tech, Ltd.	1,930	10,789
*Third Harmonic Bio, Inc.	260	3,585	*Amentum Holdings, Inc.	4,669	138,856
*Trevi Therapeutics, Inc.	4,454	13,117	*Ameresco, Inc., Class A	1,235	38,001
*TScan Therapeutics, Inc.	2,053	9,321	#*American Airlines Group, Inc.	9,562	128,131
*Twist Bioscience Corp.	1,177	47,504	*American Superconductor Corp.	1,071	26,261
*Tyra Biosciences, Inc.	1,007	16,797	*American Woodmark Corp.	831	75,380
*UFP Technologies, Inc.	276	73,692	AMETEK, Inc.	4,693	860,415
*United Therapeutics Corp.	1,484	554,971	*API Group Corp.	7,220	246,491
UnitedHealth Group, Inc.	14,582	8,231,539	Apogee Enterprises, Inc.	1,238	92,652
Universal Health Services, Inc.,	,	-,,	Applied Industrial Technologies,	,	•
Class B	1,948	397,996	Inc.	1,378	319,131
US Physical Therapy, Inc.	679	54,442	ARC Document Solutions, Inc.	8	27
Utah Medical Products, Inc.	175	11,092	ArcBest Corp.	822	85,636
*Vanda Pharmaceuticals, Inc.	16	74	#*Archer Aviation, Inc., Class A	6,786	21,376
*Vaxcyte, Inc.	2,248	239,075	Arcosa, Inc.	2,042	191,213
*Veeva Systems, Inc., Class A	2,331	486,783	Argan, Inc.	355	46,874
*Veracyte, Inc.	3,821	128,921	Aris Water Solutions, Inc., Class		,
*Vericel Corp.	960	42,278	Α	1,015	16,748
*Vertex Pharmaceuticals, Inc.	1,928	917,689	Armstrong World Industries, Inc.	1,787	249,376
Viatris, Inc.	36,596	424,514	Astec Industries, Inc.	276	8,771
*Vir Biotechnology, Inc.	5,425	40,633	*Astronics Corp.	1,068	18,573
*Waters Corp.	1,688	545,410	Atkore, Inc.	523	44,852
*Werewolf Therapeutics, Inc.	12	<sup>′</sup> 31	Atmus Filtration Technologies,		
West Pharmaceutical Services,			Inc.	2,853	111,096
Inc.	709	218,322	Automatic Data Processing, Inc.	8,234	2,381,602
*Xencor, Inc.	3,153	66,245	*Axon Enterprise, Inc.	696	294,756
*XOMA Royalty Corp.	4	121	*AZEK Co., Inc. (The)	4,948	217,712
*Y-mAbs Therapeutics, Inc.	8	116	AZZ, Inc.	1,205	91,797
Zimmer Biomet Holdings, Inc.	2,810	300,445	Barnes Group, Inc.	2,954	138,129
*Zimvie, Inc.	815	11,218	Barrett Business Services, Inc.	912	33,005
Zoetis, Inc.	6,614	1,182,451	*Beacon Roofing Supply, Inc.	3,115	286,798
*Zymeworks, Inc.	2,742	37,565	*Blade Air Mobility, Inc.	20	72
#*Zynex, Inc.	4	35	*Blue Bird Corp.	1,206	50,785
TOTAL HEALTH CARE		100,982,288	*BlueLinx Holdings, Inc.	489	53,526
INDUSTRIALS — (12.4%)			*Boeing Co. (The)	4,191	625,758
3M Co.	5,839	750,136	Boise Cascade Co.	1,868	248,500
A.O. Smith Corp.	3,438	258,194	Booz Allen Hamilton Holding		
AAON, Inc.	3,025	345,515	Corp.	2,476	449,790
*AAR Corp.	1,409	82,708	Brady Corp., Class A	1,561	111,050
ABM Industries, Inc.	2,622	139,123	*BrightView Holdings, Inc.	5,090	83,374
ACCO Brands Corp.	2,022	10,172	Brink's Co. (The)	1,464	150,485
Acuity Brands, Inc.	1,136	341,584	Broadridge Financial Solutions,		
*ACV Auctions, Inc., Class A	3,623	62,642	Inc.	1,424	300,265
Advanced Drainage Systems, Inc.	2,993	448,591	*Builders FirstSource, Inc.	4,083	699,826
AECOM			BWX Technologies, Inc.	2,312	281,486
*AeroVironment, Inc.	5,780 652	617,304 140,154	*Byrna Technologies, Inc.	773	11,139
·	911		*CACI International, Inc., Class A	761	420,498
AGCO Corp.	4,198	90,954 186 181	*Cadeler A/S, ADR	10	269
Air Lease Corp. *Air T, Inc.	4, 198 533	186,181 8,597	Cadre Holdings, Inc.	1,432	49,791
*Air Transport Services Group,	333	0,397	Carlisle Cos., Inc.	1,384	584,366
Inc.	1,590	27,412	Carrier Global Corp.	7,900	574,488
nio.	1,530	21,412	*Casella Waste Systems, Inc.	2,269	222,090

	Shares	Value†		Shares	Value†
INDUSTRIALS — (Continued)			INDUSTRIALS — (Continued)		
Caterpillar, Inc.	9,147	\$ 3,441,101	*ExlService Holdings, Inc.	4,664	\$ 194,349
*CBIZ, Inc.	1,806	124,488	Expeditors International of		
*CECO Environmental Corp.	1,059	25,204	Washington, Inc.	5,931	705,789
CH Robinson Worldwide, Inc.	3,741	385,473	Exponent, Inc.	1,264	119,296
#*Chart Industries, Inc.	578	69,776	Fastenal Co.	12,712	993,824
*Cimpress PLC	777	53,621	Federal Signal Corp.	1,839	150,007
Cintas Corp.	4,087	841,145	FedEx Corp.	5,548	1,519,320
Civeo Corp.	434	11,132	Ferguson Enterprises, Inc.	5,804	1,141,879
#*Clarivate PLC	24,752	163,363	#*First Advantage Corp.	4,721	85,545
*Clean Harbors, Inc.	2,197	508,078	Flowserve Corp.	5,069	266,832
CNH Industrial NV	28,584	320,998	*Fluence Energy, Inc.	2,025	44,044
Columbus McKinnon Corp.	1,150	36,582	*Fluor Corp.	3,700	193,436
Comfort Systems USA, Inc.	1,176	459,863	Fortive Corp.	5,642	403,008
CompX International, Inc.	57	1,607	Fortune Brands Innovations, Inc.	3,815	317,904
*Conduent, Inc.	2,496	8,986	*Franklin Covey Co.	4	159
*Construction Partners, Inc.,			Franklin Electric Co., Inc.	1,107	105,951
Class A	1,434	112,899	*FreightCar America, Inc.	389	5,586
Copa Holdings SA, Class A	1,487	144,685	*Frontier Group Holdings, Inc.	666	4,049
*Copart, Inc.	14,699	756,558	FTAI Infrastructure, Inc.	3,923	31,659
*Core & Main, Inc., Class A	5,722	253,370	*FTI Consulting, Inc.	957	186,692
Costamare, Inc.	6,436	87,594	*Gates Industrial Corp. PLC	9,080	175,698
Covenant Logistics Group, Inc.	304	15,382	GATX Corp.	1,304	179,639
CRA International, Inc.	265	48,267	*GE Vernova, Inc.	2,759	832,280
Crane Co.	1,397	219,720	Genco Shipping & Trading, Ltd.	1,423	22,398
CSG Systems International, Inc.	1,938	90,330	*Gencor Industries, Inc.	4	80
CSW Industrials, Inc.	496	175,138	*Generac Holdings, Inc.	1,661	274,979
CSX Corp.	29,476	991,573	General Dynamics Corp.	2,576	751,187
Cummins, Inc.	3,020	993,520	General Electric Co.	10,562	1,814,340
Curtiss-Wright Corp.	1,578	544,347	Genpact, Ltd.	6,587	251,426
#*Dayforce, Inc.	767	54,419	*Gibraltar Industries, Inc.	1,041	70,257
Deere & Co.	5,951	2,408,310	Global Industrial Co.	1,698	45,048
Delta Air Lines, Inc.	23,912	1,368,245	*GMS, Inc.	2,226	200,095
Deluxe Corp.	2,199	41,253	Gorman-Rupp Co. (The)	882	32,590
*Distribution Solutions Group, Inc.	1,089	41,927	Graco, Inc.	6,815	555,082
*DLH Holdings Corp.	1,828	14,807	#*GrafTech International, Ltd.	3,972	6,752
*DNOW, Inc.	5,390	63,764	*Graham Corp.	4	112
Donaldson Co., Inc.	3,639	266,229	#Granite Construction, Inc.	1,659	139,439
Douglas Dynamics, Inc.	526	11,914	*Great Lakes Dredge & Dock		
Dover Corp.	1,856	351,396	Corp.	2,935	33,547
*Driven Brands Holdings, Inc.	5,747	85,343	Greenbrier Cos., Inc. (The)	1,775	105,204
*Ducommun, Inc.	672	39,507	Griffon Corp.	1,466	92,182
Dun & Bradstreet Holdings, Inc.	15,193	180,645	*GXO Logistics, Inc.	3,995	238,941
*DXP Enterprises, Inc.	592	29,055	H&E Equipment Services, Inc.	2,889	150,950
*Dycom Industries, Inc.	1,253	218,435	*Hayward Holdings, Inc.	9,955	161,868
Eastern Co. (The)	491	15,290	*Healthcare Services Group, Inc.	3,181	34,896
Eaton Corp. PLC	4,543	1,506,368	Heartland Express, Inc.	1,190	12,858
EMCOR Group, Inc.	1,372	612,008	#HEICO Corp.	671	164,361
Emerson Electric Co.	5,206	563,654	HEICO Corp., Class A	952	182,794
*Energy Recovery, Inc.	1,439	25,701	Heidrick & Struggles International,	200	04.005
Enerpac Tool Group Corp.	1,660	73,239	Inc.	803	31,365
EnerSys	2,003	194,011	Helios Technologies, Inc.	1,482	68,365
Ennis, Inc.	1,131	23,027	Herc Holdings, Inc.	1,756	367,250
Enpro, Inc.	861	125,370	Hexcel Corp.	2,160	126,770
*Enviri Corp.	4,006	30,686	Hillenbrand, Inc.	554	15,263
Equifax, Inc.	2,550	675,801	*Hillman Solutions Corp.	11,534	122,260
ESAB Corp.	2,089	257,031	HNI Corp.	1,252	61,699
ESCO Technologies, Inc.	1,006	126,293	Honeywell International, Inc.	11,390	2,342,695
Espey Mfg. & Electronics Corp.	611	19,124	Howmet Aerospace, Inc.	11,017	1,098,615

	Shares	Value†		Shares	Value†
INDUSTRIALS — (Continued)			INDUSTRIALS — (Continued)		
Hub Group, Inc., Class A	2,352 \$	102,053	*Matrix Service Co.	6	\$ 67
Hubbell, Inc.	751	320,700	Matson, Inc.	1,135	175,800
Huntington Ingalls Industries, Inc.	1,290	238,598	Matthews International Corp.,		
*Huron Consulting Group, Inc.	734	84,946	Class A	432	10,061
Hyster-Yale, Inc.	923	58,583	Maximus, Inc.	1,664	143,836
*IBEX Holdings, Ltd.	897	16,110	*Mayville Engineering Co., Inc.	483	9,887
ICF International, Inc.	575	96,939	McGrath RentCorp	1,571	178,623
IDEX Corp.	3,228	692,858	MDU Resources Group, Inc.	8,913	257,140
*IES Holdings, Inc.	979	214,073	*Mercury Systems, Inc.	2,049	66,285
Illinois Tool Works, Inc.	4,168	1,088,390	*Middleby Corp. (The)	2,848	369,386
Ingersoll Rand, Inc.	7,777	746,592	Miller Industries, Inc.	367	24,090
*Innodata, Inc.	851	17,114	MillerKnoll, Inc.	3,985	89,105
*Innovative Solutions and		ŕ	*Mistras Group, Inc.	8	68
Support, Inc.	1,600	11,680	*Montrose Environmental Group,		
Insperity, Inc.	1,075	84,678	Inc.	1,680	44,302
Insteel Industries, Inc.	570	15,373	Moog, Inc., Class A	865	163,139
Interface, Inc.	3,051	53,301	*MRC Global, Inc.	4,398	53,919
ITT, Inc.	2,902	406,628	MSA Safety, Inc.	1,739	288,587
Jacobs Solutions, Inc.	4,790	673,378	MSC Industrial Direct Co., Inc.	1,965	155,373
*Janus International Group, Inc.	9,483	69,795	Mueller Industries, Inc.	3,843	315,011
JB Hunt Transport Services, Inc.	5,083	918,091	Mueller Water Products, Inc.,		
*JELD-WEN Holding, Inc.	4,328	61,284	Class A	5,797	125,157
*JetBlue Airways Corp.	17,192	97,994	*MYR Group, Inc.	474	62,094
John Bean Technologies Corp.	1,067	118,885	National Presto Industries, Inc.	360	25,895
Johnson Controls International			*Nephros, Inc.	5,000	7,250
PLC	16,871	1,274,604	*NEXTracker, Inc., Class A	4,554	181,340
#Kadant, Inc.	449	149,544	NL Industries, Inc.	8	60
Karat Packaging, Inc.	472	12,602	*NN, Inc.	3,347	10,543
KBR, Inc.	5,041	337,797	Nordson Corp.	2,313	573,370
Kelly Services, Inc., Class A	437	8,736	Norfolk Southern Corp.	5,499	1,377,115
Kennametal, Inc.	4,880	123,562	Northrop Grumman Corp.	1,354	689,213
Kforce, Inc.	699	40,395	*Northwest Pipe Co.	304	13,647
*Kirby Corp.	2,914	334,411	*NV5 Global, Inc.	3,240	74,034
Knight-Swift Transportation			nVent Electric PLC	5,885	438,844
Holdings, Inc.	3,119	162,438	Old Dominion Freight Line, Inc.	6,554	1,319,451
Korn Ferry	2,386	168,571	*OPENLANE, Inc.	6,527	103,127
*Kratos Defense & Security			*Optex Systems Holdings, Inc.	1,495	12,379
Solutions, Inc.	6,202	140,909	*Orion Group Holdings, Inc.	4	24
*L.B. Foster Co., Class A	4	75	Oshkosh Corp.	3,234	330,644
L3Harris Technologies, Inc.	4,583	1,134,155	Otis Worldwide Corp.	7,761	762,130
Landstar System, Inc.	1,633	287,032	Owens Corning	4,118	728,021
Leidos Holdings, Inc.	1,248	228,584	PACCAR, Inc.	13,096	1,365,651
Lennox International, Inc.	496	298,875	*PAM Transportation Services,		
*Leonardo DRS, Inc.	8,238	247,717	Inc.	714	11,053
*Limbach Holdings, Inc.	373	28,337	Pangaea Logistics Solutions, Ltd.	16	103
Lincoln Electric Holdings, Inc.	2,067	398,022	Park Aerospace Corp.	4	54
Lindsay Corp.	545	65,237	Parker-Hannifin Corp.	2,308	1,463,434
*Liquidity Services, Inc.	966	20,846	Park-Ohio Holdings Corp.	4	114
Lockheed Martin Corp.	4,509	2,462,139	*Parsons Corp.	3,414	369,258
LSI Industries, Inc.	918	15,018	Paychex, Inc.	8,767	1,221,506
*Lyft, Inc., Class A	8,747	113,449	Paycom Software, Inc.	210	43,896
*Manitex International, Inc.	4	23	*Paylocity Holding Corp.	939	173,311
ManpowerGroup, Inc.	1,942	122,055	Pentair PLC	7,285	722,089
Marten Transport, Ltd.	4,166	64,490	*Perma-Fix Environmental		
Masco Corp.	6,205	495,842	Services, Inc.	697	9,354
*MasTec, Inc.	2,303	283,016	*Perma-Pipe International	_	_
*Mastech Digital, Inc.	4	39	Holdings, Inc.	4	52
*Masterbrand, Inc.	5,356	96,194	*Pioneer Power Solutions, Inc.	482	2,964
			*Planet Labs PBC	8,667	19,154

NDUSTRIALS - (Continued)		Shares	Value†		Shares	Value†
Powell Industries, Inc.	INDUSTRIALS — (Continued)			INDUSTRIALS — (Continued)		
Primoris Services Corp.   2,266   141,897   TransUnlon   4,354   441,060   Trivot Labs, Inc.   703   19,262   Trex Co., Inc.   3,426   242,874   Cluad/Graphics, Inc.   16   102   Trivite Group, Inc.   3,225   78,523   Trivity Industries, Inc.   3,925   78,523   Trivity Industries, Inc.   3,925   78,523   Trivity Industries, Inc.   3,926   134,515   Trivity Industries, Inc.   4,926   14,927   Trivity Primir Corp.   2,605   67,522   Trivity Primir Corp.   3,947   1,004,881   Trivity Primir Corp.   3,948	Powell Industries, Inc.	627	\$ 159,872		306 \$	29,244
Primoris Services Corp.   2,266   141,897   Traskloline   3,454   441,660   Troto Labs, line.   703   19,262   Trex Co., lnc.   3,426   242,874   242,874   243,874	Preformed Line Products Co.	46	5,658	TransDigm Group, Inc.	549	714,963
Quadfürsphies, Inc.         16         102         TriNlet Group, Inc.         925         78,523           Quanta Survices, Inc.         2,764         839,738         Trinlingh Group, Inc.         2,568         35,541           Cubart Resource Holding Corp.         4         31         Trus Bleu, Inc.         6         4,55           Fladiant Logistics, Inc.         16         106         Tuttor Perini Corp.         2,605         67,522           FlBC Bearings, Inc.         8         179         Tuttor Perini Corp.         2,605         67,522           FlBC Bearings, Inc.         8         179         Uber Technologies, Inc.         13,947         1,004,881           PROMEDIS Services, Inc.         3,298         653,004         UFF Includisties, Inc.         3,356         410,573           Republic Services, Inc.         4,213         82,800         UFF Includisties, Inc.         1,394         4,004,881           Prospecial Composition         4,213         82,800         UFF Includisties, Inc.         1,394         4,004,881           Prospecial Composition         4,213         82,800         UFF Includisties, Inc.         3,585         4,006         4,006         4,006         4,007         4,006         4,007         4,006         4,007	Primoris Services Corp.	2,266	141,897		4,354	441,060
Quanne Berules, Inc.         3,924         134,515           Youser Resource Holding Corp.         4         31         "TrueBlue, Inc.         6         4,55           Yadarian Logistics, Inc.         6         75         175,79         TrueBlue, Inc.         6         4,55           Yadarian Logistics, Inc.         627         175,79         Yuber Technologies, Inc.         4         46           YBG Bearings, Inc.         627         175,79         Yuber Technologies, Inc.         4         46           YBG Bearings, Inc.         1,927         254,907         Yuber Technologies, Inc.         3,368         40,073           Regulble Services, Inc.         3,288         653,004         #PU-Haul Holding Co.         6,51         47,738           Nesideo Technologies, Inc.         1,814         48,786         Yuller Holding Cop.         7,326         500,073           Rebusto Services, Inc.         2,313         82,870         Ulrian Pacific Corp.         1,959         2,543,255           Rebusto Technologies, Inc.         1,314         48,786         "Ulrian Pacific Corp.         1,959         2,543,255           Rebusto Technologies, Inc.         1,328         2,829         1,115,613         1,156,133         1,156,133           RIX Corp. <td>*Proto Labs, Inc.</td> <td>703</td> <td>19,262</td> <td>*Trex Co., Inc.</td> <td>3,428</td> <td>242,874</td>	*Proto Labs, Inc.	703	19,262	*Trex Co., Inc.	3,428	242,874
Quanta Services, Inc.         2,784         839,738         "Trumph Group, Inc.         2,568         35,541           **Cuest Resource Holding Cop.         4         31         "True Blue, Inc.         6         4,52           **Radiant Logistics, Inc.         16         106         "Tutor Perini Corp.         2,605         67,522           **REM Technologies, Inc.         8         179         "Uher Technologies, Inc.         13,947         1,004,881           **Regal Resnord Corp.         1,527         254,307         UFF Inchusites, Inc.         3,356         410,573           **Republic Services, Inc.         3,238         653,004         "UH-Hauf Holding Co.         651         4,7738           **Resideo Technologies, Inc.         1,841         48,786         "Ultralle Corp.         1,166         9,806           Robert Hall, Inc.         3,713         252,892         "Ultraller Corp.         1,26         9,484           Rollins, Inc.         1,5094         2401,131         Unified Corp.         1,56         9,484           Rollins, Inc.         1,5094         2401,131         Unified Corp.         1,52         9,484           Rollins, Inc.         1,508         3,888         218,262         1,52         1,52         1,52	Quad/Graphics, Inc.	16	102	TriNet Group, Inc.	925	78,523
*Quast Rasource Holding Corp.         4         31         *TrueBlue, Inc.         6         45         57.52         1826 Bearings, Inc.         6         7.52         186 Bearings, Inc.         4         4         4         4         4         4         4         4         4         4         46         8         179         *Uher Technologies, Inc.         1,94         1,004,88         1898         1893         198         100,004         1,004,88         140,673         1,004,88         140,673         1,004,88         140,673         1,004,88         140,673         1,004,88         140,673         1,004,102	Quanex Building Products Corp.	1,012	29,409	Trinity Industries, Inc.	3,924	134,515
**Radiant Logistics, Inc.**  **REC Bearings, Inc.**  **REC Pearings, Inc.**  **REC Pearings, Inc.**  **REC Pearings, Inc.**  **REC Pearings, Inc.**  **Repall Rexond Corp.**  **Repall Rexond Corp.*	Quanta Services, Inc.	2,784	839,738	*Triumph Group, Inc.	2,568	35,541
***FREC Bearings, Inc.*** 627   175,779   Twin Disc., Inc.**	*Quest Resource Holding Corp.	4	31	*TrueBlue, Inc.	6	45
FICM Technologies, Inc.   13,947   1,004,881   179   1004   1757   1752   175	*Radiant Logistics, Inc.	16	106	*Tutor Perini Corp.	2,605	67,522
Regal Rexnord Corp.   1,527   254,307   UFP Industries, Inc.   3,366   410,573   Republic Services, Inc.   3,298   65,004   "U-Haul Holding Co.   65,1   47,738   Republic Services, Inc.   1,841   48,786   U-Haul Holding Co.   7,326   500,073   7,326	*RBC Bearings, Inc.	627	175,779	Twin Disc, Inc.	4	46
Republic Services, Inc.   3,298   653,004   #*U-Haul Holding Co.   651   47,738   **Pesideo Technologies, Inc.   4213   83,870   Ultralife Corp.   7,326   500,073   REV Group, Inc.   1,841   48,786   Ultralife Corp.   528   94,940   Robert Half, Inc.   3,713   252,892   Unifer Corp.   528   94,940   Robert Half, Inc.   10,401   111,291   Unifer St Corp.   528   94,940   Robert Half, Inc.   5,094   240,1131   RTX Corp.   5,094   240,1131   RTX Corp.   2,1675   2,622,458   B	*RCM Technologies, Inc.	8		*Uber Technologies, Inc.	13,947	
**Festedo Technologies, Inc.	Regal Rexnord Corp.		,	UFP Industries, Inc.	3,356	,
REV Group, Inc.   1,841	Republic Services, Inc.	3,298	653,004	#*U-Haul Holding Co.	651	47,738
Robert Half, Inc.   3,713   252,882   UniFirst Corp.   5,284   94,940	*Resideo Technologies, Inc.		·			•
#Rocket Lab USA, Inc. 10,401 111,291 Union Pacific Corp. 10,959 2,543,255 Rockwell Automation, Inc. 2,324 619,834 'United Airlines Holdings, Inc. 15,733 1,231,265 Rollins, Inc. 216,75 2,622,458 B RIV Corp. 21,675 2,622,458 B United Parcel Service, Inc., Class S RIV Corp. 21,675 2,622,458 B United Rentals, Inc. 2,790 2,267,712 Rush Enterprises, Inc., Class B 8 8 388 United Rentals, Inc. 2,790 2,267,712 Rush Enterprises, Inc., Class B 8 8 388 United Rentals, Inc. 3,163 42,890 Ryder System, Inc. 2,450 358,386 'Y2X, Inc. 1,933 119,073 'Saia, Inc. 2,450 358,386 'Y2X, Inc. 1,933 119,073 'Saia, Inc. Class B 2,548 72,057 Veratlo Corp. 92 9,401 Science Applications International Corp. 2,329 336,051 Verat Mobility Corp. 5,790 150,386 Purchase Applications International Corp. 2,329 336,051 Veratlo Corp. 5,790 150,386 Sensata Technologies Holding PLC 6,027 200,967 Versk Analytics, Inc. 3,611 399,257 Verst Mobility Corp. 7,970 150,386 Shydt Group, Inc. (The) 796 10,284 'Viad Corp. 797 29,840 Simpson Manufacturing Co., Inc. 1,792 170,598 'Vicro Mig. Corp. 1,186 16,640 'SkyWest, Inc. 2,329 790,661 'System, Inc. 2,395 790,661 'System, Inc. 2,395 790,661 'System Kinlines Co. 21,566 659,488 'Machase Inc. 11,676 Standex International Corp. 2,529 SS&C Technologies Holding, Inc., Class A 5,577 67,091 'System Charles Corp. 1,023 104,890 'System Standex International Corp. 1,781 31,061 'System Splace Rental R	REV Group, Inc.	1,841	48,786	*Ultralife Corp.		9,806
Rockwell Automation, Inc.   2,324   619,834   United Arrielnes Holdings, Inc.   15,733   1,231,265   Rollins, Inc.   15,094   240,131   United Parcel Service, Inc., Class B   8,624   1,156,133   Rush Enterprises, Inc., Class A   3,858   218,286   United Rentals, Inc.   2,790   2,267,712   Universal Logistics Holdings, Inc.   1,334   56,081   1,700, Inc.   1,344   56,081   1,700, Inc.   1,340   1,406   124,205   Universal Logistics Holdings, Inc.   1,334   56,081   1,700, Inc.   1,334   1,100, Inc.	Robert Half, Inc.	3,713	252,892	UniFirst Corp.	528	94,940
Rollins, Inc.   1,004   240,131   1,166,133   1,166,	#*Rocket Lab USA, Inc.	10,401	111,291		10,959	2,543,255
RTX Corp.	Rockwell Automation, Inc.	2,324	619,834	*United Airlines Holdings, Inc.	15,733	1,231,265
Rush Enterprises, Inc., Class A         3,858         218,286         United Rentals, Inc.         2,790         2,267,712           Rush Enterprises, Inc., Class B         8         338         Universal Logistics Holdings, Inc.         1,334         56,081           RYder System, Inc.         2,450         358,386         *V2X, Inc.         1,933         119,073           Skala, Inc.         938         458,316         V2X, Inc.         1,933         119,073           Schneider National, Inc., Class B         2,548         72,057         Verallo Corp.         92         9,401           Science Applications International         Versik Analytics, Inc.         3,601         989,267           Corp.         2,329         336,051         Yerral Mollity Corp.         5,790         150,366           Sensata Technologies Holding         Yerral Mollity Corp.         7,615         821,314         60,353           Shyft Group, Inc. (The)         796         10,284         Yiad Corp.         797         29,840           Simpson Manufacturing Co., Inc.         1,720         399,239         Yicro Mig. Corp.         1,103         47,218           Simpson Manufacturing Co., Inc.         1,792         170,598         Yulf Ta, Inc.         4         24           Va	Rollins, Inc.	5,094	240,131	United Parcel Service, Inc., Class		
Rush Enterprises, Inc., Class B         4,8         388         Universal Logistics Holdings, Inc.         1,334         56,081           RXO, Inc.         4,466         124,205         "Upwork, Inc.         3,163         42,890           Ryder System, Inc.         2,450         358,386         "V2X, Inc.         1,933         119,073           "Salai, Inc.         938         458,316         Valmont Industries, Inc.         654         203,839           Schneider National, Inc., Class B         2,548         72,057         Verral Mobility Corp.         5,790         150,366           Schneider National, Inc., Class H         6,027         206,967         Verliw Holdings Co., Class A         7,515         821,316           PLC         6,027         206,967         Verliw Holdings Co., Class A         7,515         821,316           Shyft Group, Inc. (The)         796         10,228         "Viac Corp.         797         79,984           SiteOne Landscape Supply, Inc.         1,781         215,339         Vicor Corp.         1,133         47,218           "SkyWest, Inc.         1,792         170,598         "VirTra, Inc.         4         24           Snapon, Inc.         2,395         790,661         #VSE Corp.         1,023         1,143	•		2,622,458			
FRXO_Inc.	Rush Enterprises, Inc., Class A	3,858	218,286	United Rentals, Inc.		
Flyder System, Inc.   2,450   358,386   V2X, Inc.   1,933   119,073   V3ala, Inc.   938   458,316   Valmont Industries, Inc.   654   203,839   Schneider National, Inc., Class B   2,548   72,057   Veralto Corp.   92   9,401   Verisk Analytics, Inc.   3,601   989,267   Verisk Corp.   5,790   150,366   Verisk Analytics, Inc.   3,601   989,267   Verisk Analytics, Inc.   3,601   Verisk Analytics, Inc.   3,601   150,366   Verisk Analytics, Inc.   3,601   Verisk Manight Model of Verisk Corp.   4,644   60,353   Verisk Corp.   4,644   60,353   Verisk Corp.   4,644   0,353   Verisk Corp.   1,033   Verisk Corp.   1,033   Verisk Model of Verisk Corp.   1,033   Verisk Corp.   1,033   Verisk Model of Verisk Corp.   1,033   Verisk Model of Verisk Corp.   1,034   Verisk Corp.   1,033   Verisk Model of Verisk Corp.   1,024   Verisk Corp.   1,025   Verisk Corp.   1,025   Verisk Corp.   1,026   Verisk Corp.   1,027   Verisk Corp.   1,028   Verisk Corp.   1,028   Verisk Corp.   1,029	Rush Enterprises, Inc., Class B	8	388			•
Saia, Inc.         938 Schneider National, Inc., Class B         2,548 PZ,057         Verialto Corp.         92 PZ         9,401 PZ           Science Applications International Science Applications International PLC         Verialk Analytics, Inc.         3,601 PS89,267         3601 PS89,267         200,901 PVertiv Holdings Co., Class A         7,515 PS89,215,366         89,9267         4,644 PS89,267         821,314 PVertiv Holdings Co., Class A         7,515 PS82,336         821,314 PVERTIVE Molity Corp.         5,790 PVERTIVE Molity Corp.         5,790 PVERTIVE Molity Corp.         4,644 PS82,336         821,314 PVERTIVE Molity Corp.         4,644 PS82,336         821,314 PVERTIVE Molity Corp.         4,644 PS82,336         821,314 PVERTIVE Molity Corp.         1,506 PVERTIVE Molity Corp.         1,033 PVERTIVE MOLITY PYPY PVERTIVE PVERTIVE PVERTIVE PVERTIVE PVERTIVE PVERTIVE PVERTIVE PVERTIVE PVERTIVE PVERTIPE P	*RXO, Inc.	4,406	124,205	•		42,890
Schneider National, Inc., Class B   2,548   72,057   Veralto Corp.   92   9,401   Science Applications International Corp.   2,329   336,051   "Vera Mobility Corp.   5,790   150,366   Sensata Technologies Holding PLC   6,027   206,967   Vertiv Holdings Co., Class A   7,515   821,314   PLC   6,027   206,967   Vertiv Holdings Co., Class A   7,515   821,314   PLC   796   10,284   "Viad Corp.   797   29,840   Simpson Manufacturing Co., Inc.   1,720   309,239   "Vicor Corp.   1,033   47,218   SiteOne Landscape Supply, Inc.   1,792   170,598   "Viror Mg. Corp.   1,186   16,640   "SkyWest, Inc.   1,792   170,598   "Viror Mg. Corp.   1,264   1,	Ryder System, Inc.	2,450	358,386	*V2X, Inc.	1,933	119,073
Science Applications International Corp.   2,329   336,051   "Verisk Analytics, Inc.   3,601   989,267   Corp.   2,329   336,051   "Veris Mobility Corp.   5,790   150,366   Sensata Technologies Holding   Verit Holdings Co., Class A   7,515   821,314   PLC   6,027   206,967   Vestis Corp.   4,464   60,353   Shyft Group, Inc. (The)   796   10,284   "Viad Corp.   797   29,840   Simpson Manufacturing Co., Inc.   1,720   309,239   "Vicor Corp.   1,033   47,218   "SiteOne Landscape Supply, Inc.   1,541   215,339   Virco Mfg. Corp.   1,186   16,640   "SkyWest, Inc.   1,792   170,598   "VirTra, Inc.   4   24   24   24   24   24   24   24	*Saia, Inc.	938	458,316	Valmont Industries, Inc.	654	203,839
Corp.   Corp	Schneider National, Inc., Class B	2,548	72,057	Veralto Corp.		•
Sensata Technologies Holding   Co., Class A   7,515   Re 21,314				•		989,267
PLC         6,027         206,967         Vestis Corp.         4,464         60,353           Shyft Group, Inc. (The)         796         10,284         "Viad Corp.         797         29,840           Simpson Manufacturing Co., Inc.         1,720         309,239         "Vicor Corp.         1,033         47,218           *SiteOne Landscape Supply, Inc.         1,541         215,339         Virco Mfg. Corp.         1,186         16,640           *SkyWest, Inc.         1,792         170,598         "VirTra, Inc.         4         24           Snap-on, Inc.         2,395         790,661         #VSE Corp.         1,023         104,980           #Southwest Airlines Co.         21,566         659,488         Wabash National Corp.         1,781         31,061           *SPX Technologies, Inc.         1,839         263,878         Waste Management, Inc.         5,863         1,265,529           SS&C Technologies Holdings, Inc.         11,676         816,503         Watte Water Technologies, Inc.         531         251,168           Standex International Corp.         313         57,554         Class A         8 6         155,521           Stanley Black & Decker, Inc.         5,221         494,534         Werner Enterprises, Inc.         2,267         83	•	2,329	336,051	, ,	5,790	150,366
Shyft Group, Inc. (The)         796         10,284         *Viad Corp.         797         29,840           Simpson Manufacturing Co., Inc.         1,720         309,239         *Vicor Corp.         1,033         47,218           *SiteOne Landscape Supply, Inc.         1,541         215,339         *Vicro Mfg. Corp.         1,186         16,640           *SkyWest, Inc.         1,792         170,598         *VirTra, Inc.         4         24           Snap-on, Inc.         2,395         790,661         #VSE Corp.         1,023         104,980           #Southwest Airlines Co.         21,566         659,488         Wabash National Corp.         1,781         31,061           *SPX Technologies, Inc.         1,839         263,878         Waste Management, Inc.         5,863         1,265,529           S&C Technologies Holdings, Inc.         11,676         816,503         Watts Water Technologies, Inc.,         531         251,168           Inc.         11,676         816,503         Watts Water Technologies, Inc.         5,221         494,534         Wenner Enterprises, Inc.         2,267         83,630           Stealcase, Inc., Class A         5,577         67,091         WESCO International, Inc.         1,636         314,063           *Stering Check Corp.					•	•
Simpson Manufacturing Co., Inc.         1,720         309,239         *Vicor Corp.         1,033         47,218           *SiteOne Landscape Supply, Inc.         1,541         215,339         Vico Mfg. Corp.         1,186         16,640           SkyWest, Inc.         1,792         170,598         *VirTra, Inc.         4         24           Snap-on, Inc.         2,395         790,661         #VSE Corp.         1,023         104,980           #Southwest Airlines Co.         21,566         659,488         Wabash National Corp.         1,781         31,061           *SPX Technologies, Inc.         1,839         263,878         Waste Management, Inc.         5,863         1,265,529           SS&C Technologies Holdings, Inc.         11,676         816,503         Watts Water Technologies, Inc.         531         251,168           Inc.         11,676         816,503         Watts Water Technologies, Inc.         531         251,168           Inc.         11,676         816,503         Watts Water Technologies, Inc.         531         251,168           Inc.         11,676         816,503         Watts Water Technologies, Inc.         2,267         83,630           Stanley Black & Decker, Inc.         5,321         494,534         Werner Enterprises, Inc. <t< td=""><td></td><td>•</td><td>·</td><td>•</td><td>•</td><td>•</td></t<>		•	·	•	•	•
*SiteOne Landscape Supply, Inc. 1,541 215,339 Virco Mfg. Corp. 1,186 16,640 *SkyWest, Inc. 1,792 170,598 *VirTra, Inc. 4 24 24 Snap-on, Inc. 2,395 790,661 #VSE Corp. 1,023 104,980 #Southwest Airlines Co. 21,566 659,488 Wabash National Corp. 1,781 31,061 *SPX Technologies, Inc. 1,839 263,878 Waste Management, Inc. 5,863 1,265,529 SS&C Technologies Holdings, Inc. 11,676 816,503 Wats Water Technologies, Inc. 531 251,168 Inc. Standex International Corp. 313 57,554 Class A 816 155,521 Stanley Black & Decker, Inc. 5,321 494,534 Werner Enterprises, Inc. 2,267 83,630 Steelcase, Inc., Class A 5,577 67,091 WESCO International, Inc. 1,636 314,063 *Stericycle, Inc. 1,964 120,727 Westinghouse Air Brake #*Sterling Check Corp. 1,514 26,328 Technologies Corp. 2,733 513,749 *Sterling Infrastructure, Inc. 1,204 185,958 *Willhelmina International, Inc. 400 1,340 #*Sunrun, Inc. 9,772 141,205 *Willidan Group, Inc. 417 19,728 *TaskUS, Inc., Class A 8 101 Willis Lease Finance Corp. 318 57,663 *Taylor Devices, Inc. 1,323 26,209 Woodward, Inc. 1,653 271,241 #Tecnoglass, Inc. 1,912 131,029 W Grainger, Inc. 1,653 271,241 #Ternoglass, Inc. 1,912 131,029 W Grainger, Inc. 1,335 1258,976 Ternant Co. 746 65,320 #Xometry, Inc., Class A 1,134 22,317 Terex Corp. 3,639 188,173 *XPO, Inc. 4,984 650,562 Tetra Tech, Inc. 1,925 453,851 Xylem, Inc. 3,880 472,506 Textor, Inc. 7,734 621,968 #Zurn Elkay Water Solutions Textor, Inc. 1,925 453,861 Tothologies Corp. 5,474 197,611 Timken Co. (The) 4,574 379,642 TOTAL INDUSTRIALS INFORMATION TECHNOLOGY - (24.6%)			·	•		•
*SkyWest, Inc. 1,792 170,598 *VirTra, Inc. 4 1,492 Snap-on, Inc. 2,395 790,661 #VSE Corp. 1,023 104,980 #Southwest Airlines Co. 21,566 659,488 Wabseh National Corp. 1,781 31,061 *SPX Technologies, Inc. 1,839 263,878 Waste Management, Inc. 5,863 1,265,529 SS&C Technologies Holdings, Inc. 11,676 816,503 Watts Water Technologies, Inc., 531 251,168 Inc. 11,676 816,503 Watts Water Technologies, Inc., 531 251,168 Inc. Standex International Corp. 313 57,554 Class A 816 155,521 Stanley Black & Decker, Inc. 5,321 494,534 Werner Enterprises, Inc. 2,267 83,630 Steelcase, Inc., Class A 5,577 67,091 WESCO International, Inc. 1,636 314,063 *Sterling Check Corp. 1,514 26,328 Technologies Corp. 2,733 513,749 *Sterling Infrastructure, Inc. 1,204 185,958 *Wilhelmina International, Inc. 400 1,340 #Sunrun, Inc. 9,772 141,205 *Willdam Group, Inc. 417 19,728 *TaskUS, Inc., Class A 8 101 Willis Lease Finance Corp. 318 57,663 *Taylor Devices, Inc. 1,323 26,209 Woodward, Inc. 1,653 271,241 #Tecnoglass, Inc. 1,912 131,029 WW Grainger, Inc. 1,135 1,258,976 Tennant Co. 746 65,320 #Womenry, Inc., Class A 1,134 22,317 Terex Corp. 3,639 188,173 *XPO, Inc. Class A 1,134 22,317 Terex Corp. 3,639 188,173 *XPO, Inc. Class A 1,134 22,317 Terex Corp. 3,639 188,173 *XPO, Inc. Class A 1,134 22,317 Terex Corp. 1,544 379,642 ToTAL INDUSTRIALS 118,610,684 Toro Co. (The) 4,574 379,642 TOTAL INDUSTRIALS 118,610,684 Toro Co. (The) 4,574 379,642 TOTAL INDUSTRIALS 118,610,684 Toro Co. (The) 2,958 238,660 INFORMATION TECHNOLOGY - (24.6%)	•	•	·		•	•
Snap-on, Inc.   2,395   790,661   #VSE Corp.   1,023   104,980   #Southwest Airlines Co.   21,566   659,488   Wabash National Corp.   1,781   31,061   31,061   \$1,000   \$1,					•	•
#Southwest Airlines Co. 21,566 659,488 Wabash National Corp. 1,781 31,061 *SPX Technologies, Inc. 1,839 263,878 Waste Management, Inc. 5,863 1,265,529 S&C Technologies Holdings, Inc. 11,676 816,503 Watts Water Technologies, Inc., Standex International Corp. 313 57,554 Class A 816 155,521 Stanley Black & Decker, Inc. 5,321 494,534 Werner Enterprises, Inc. 2,267 83,630 Steelcase, Inc., Class A 5,577 67,091 WESCO International, Inc. 1,636 314,063 *Stering Check Corp. 1,514 26,328 Technologies Corp. 2,733 513,749 *Sterling Infrastructure, Inc. 1,204 185,958 *Willhelmina International, Inc. 400 1,340 #*Sunrun, Inc. 9,772 141,205 *Willdan Group, Inc. 417 19,728 *TaskUS, Inc., Class A 8 101 Willis Lease Finance Corp. 318 57,663 *Taylor Devices, Inc. 1,323 26,209 Woodward, Inc. 1,653 271,241 #Tecnoglass, Inc. 1,912 131,029 WW Grainger, Inc. 1,135 1,258,976 Tennant Co. 746 65,320 #*Xometry, Inc., Class A 1,134 22,317 Terex Corp. 3,639 188,173 *XPO, Inc. 4,984 650,562 Tetra Tech, Inc. 7,734 621,968 #Zurn Elkay Water Solutions Corp. 5,474 197,611 Timken Co. (The) 4,574 379,642 Total Notocopies Corp. 5,474 118,610,684 INFORMATION TECHNOLOGY - (24.6%)			·			
*SPX Technologies, Inc. 1,839	• •		·	•		•
SS&C Technologies Holdings, Inc.   11,676   816,503   Watts Water Technologies, Inc.   S11   S1,675   Standex International Corp.   313   57,554   Class A   S16   S15,521   Stanley Black & Decker, Inc.   5,321   494,534   Werner Enterprises, Inc.   2,267   83,630   Steelcase, Inc., Class A   5,577   67,091   WESCO International, Inc.   1,636   314,063   Stericycle, Inc.   1,964   120,727   Westinghouse Air Brake   W						•
Inc.         11,676         816,503         Watts Water Technologies, Inc.,           Standex International Corp.         313         57,554         Class A         816         155,521           Standey Black & Decker, Inc.         5,321         494,534         Werner Enterprises, Inc.         2,267         83,630           Steelcase, Inc., Class A         5,577         67,091         WESCO International, Inc.         1,636         314,063           *Steriogle, Inc.         1,964         120,727         Westinghouse Air Brake         ***         2,733         513,749           *Sterling Check Corp.         1,514         26,328         Technologies Corp.         2,733         513,749           *Sterling Infrastructure, Inc.         1,204         185,958         *Willhelmina International, Inc.         400         1,340           #*Sunrun, Inc.         9,772         141,205         *Willdan Group, Inc.         417         19,728           *TaskUS, Inc., Class A         8         101         Willis Lease Finance Corp.         318         57,663           *Taylor Devices, Inc.         1,48         6,959         #*WillScot Holdings Corp.         8,130         269,428           *Team, Inc.         1,912         131,029         Woodward, Inc.         1,653 <td< td=""><td><b>G</b> .</td><td>1,839</td><td>263,878</td><td></td><td></td><td></td></td<>	<b>G</b> .	1,839	263,878			
Standex International Corp.         313         57,554         Class A         816         155,521           Stanley Black & Decker, Inc.         5,321         494,534         Werner Enterprises, Inc.         2,267         83,630           Steelcase, Inc., Class A         5,577         67,091         WESCO International, Inc.         1,636         314,063           *Sterricycle, Inc.         1,964         120,727         Westinghouse Air Brake         ***           **Sterling Check Corp.         1,514         26,328         Technologies Corp.         2,733         513,749           *Sterling Infrastructure, Inc.         1,204         185,958         *Wilhelmina International, Inc.         400         1,349           *Sterling Infrastructure, Inc.         9,772         141,205         *Willdan Group, Inc.         417         19,728           *TaskUS, Inc., Class A         8         101         Willis Lease Finance Corp.         318         57,663           *Taylor Devices, Inc.         148         6,959         #*WillScot Holdings Corp.         8,130         269,428           *Team, Inc.         1,323         26,209         Woodward, Inc.         1,653         271,241           #Tecnoglass, Inc.         1,912         131,029         WW Grainger, Inc.         1,135 <td></td> <td>44.070</td> <td>04.0 500</td> <td></td> <td>531</td> <td>251,168</td>		44.070	04.0 500		531	251,168
Stanley Black & Decker, Inc.         5,321         494,534         Werner Enterprises, Inc.         2,267         83,630           Steelcase, Inc., Class A         5,577         67,091         WESCO International, Inc.         1,636         314,063           *Stericycle, Inc.         1,964         120,727         Westinghouse Air Brake           #*Sterling Check Corp.         1,514         26,328         Technologies Corp.         2,733         513,749           *Sterling Infrastructure, Inc.         1,204         185,958         *Willelmina International, Inc.         400         1,340           #*Surrun, Inc.         9,772         141,205         *Willan Group, Inc.         417         19,728           *TaskUS, Inc., Class A         8         101         Willis Lease Finance Corp.         318         57,663           *Taylor Devices, Inc.         148         6,959         #*WillScot Holdings Corp.         8,130         269,428           *Team, Inc.         1,323         26,209         Woodward, Inc.         1,653         271,241           #Tecnoglass, Inc.         1,912         131,029         WW Grainger, Inc.         1,135         1,258,976           Tennant Co.         746         65,320         #*Xometry, Inc., Class A         1,134         22,317 <td></td> <td></td> <td></td> <td></td> <td>0.1.0</td> <td>155 501</td>					0.1.0	155 501
Steelcase, Inc., Class A         5,577         67,091         WESCO International, Inc.         1,636         314,063           *Stericycle, Inc.         1,964         120,727         Westinghouse Air Brake           #*Sterling Check Corp.         1,514         26,328         Technologies Corp.         2,733         513,749           *Sterling Infrastructure, Inc.         1,204         185,958         *Wilhelmina International, Inc.         400         1,340           #*Sterling Infrastructure, Inc.         9,772         141,205         *Willan Group, Inc.         417         19,728           *TaskUS, Inc., Class A         8         101         Willis Lease Finance Corp.         318         57,663           *Taylor Devices, Inc.         148         6,959         #*WillScot Holdings Corp.         8,130         269,428           *Team, Inc.         1,323         26,209         Woodward, Inc.         1,653         271,241           *Tecnoglass, Inc.         1,912         131,029         WW Grainger, Inc.         1,135         1,258,976           Tennant Co.         746         65,320         *XPO, Inc., Class A         1,134         22,317           Terex Corp.         3,639         188,173         XPO, Inc.         4,984         650,562	•					,
*Stericycle, Inc. 1,964 120,727 Westinghouse Air Brake #*Sterling Check Corp. 1,514 26,328 Technologies Corp. 2,733 513,749 *Sterling Infrastructure, Inc. 1,204 185,958 *Wilhelmina International, Inc. 400 1,340 #*Sunrun, Inc. 9,772 141,205 *Willdan Group, Inc. 417 19,728 *TaskUS, Inc., Class A 8 101 Willis Lease Finance Corp. 318 57,663 *Taylor Devices, Inc. 148 6,959 #*WillScot Holdings Corp. 8,130 269,428 *Team, Inc. 1,323 26,209 Woodward, Inc. 1,653 271,241 #Tecnoglass, Inc. 1,912 131,029 WW Grainger, Inc. 1,135 1,258,976 Tennant Co. 746 65,320 #*Xometry, Inc., Class A 1,134 22,317 Terex Corp. 3,639 188,173 *XPO, Inc. 4,984 650,562 Tetra Tech, Inc. 9,285 453,851 Xylem, Inc. 3,880 472,506 Textron, Inc. 7,734 621,968 #Zurn Elkay Water Solutions Thermon Group Holdings, Inc. 1,192 31,242 Corp. 5,474 197,611 Timken Co. (The) 4,574 379,642 TOTAL INDUSTRIALS INFORMATION TECHNOLOGY — (24.6%)	- · · · · · · · · · · · · · · · · · · ·					•
#*Sterling Check Corp. 1,514 26,328 Technologies Corp. 2,733 513,749  *Sterling Infrastructure, Inc. 1,204 185,958 *Wilhelmina International, Inc. 400 1,340  #*Sunrun, Inc. 9,772 141,205 *Willdan Group, Inc. 417 19,728  *TaskUS, Inc., Class A 8 101 Willis Lease Finance Corp. 318 57,663  *Taylor Devices, Inc. 148 6,959 #*WillScot Holdings Corp. 8,130 269,428  *Team, Inc. 1,323 26,209 Woodward, Inc. 1,653 271,241  #Tecnoglass, Inc. 1,912 131,029 WW Grainger, Inc. 1,135 1,258,976  Tennant Co. 746 65,320 #*Xometry, Inc., Class A 1,134 22,317  Terex Corp. 3,639 188,173 *XPO, Inc. 4,984 650,562  Tetra Tech, Inc. 9,285 453,851 Xylem, Inc. 3,880 472,506  Textron, Inc. 7,734 621,968 #Zurn Elkay Water Solutions  *Thermon Group Holdings, Inc. 1,192 31,242 Corp. 5,474 197,611  Timken Co. (The) 4,574 379,642 TOTAL INDUSTRIALS  Toro Co. (The) 2,958 238,060 INFORMATION TECHNOLOGY — (24.6%)				,	1,636	314,063
*Sterling Infrastructure, Inc. 1,204 185,958 *Wilhelmina International, Inc. 400 1,340 #*Sunrun, Inc. 9,772 141,205 *Willdan Group, Inc. 417 19,728 *TaskUS, Inc., Class A 8 101 Willis Lease Finance Corp. 318 57,663 *Taylor Devices, Inc. 148 6,959 #*WillScot Holdings Corp. 8,130 269,428 *Team, Inc. 1,323 26,209 Woodward, Inc. 1,653 271,241 #Tecnoglass, Inc. 1,912 131,029 WW Grainger, Inc. 1,135 1,258,976 Tennant Co. 746 65,320 #*Xometry, Inc., Class A 1,134 22,317 Terex Corp. 3,639 188,173 *XPO, Inc. 4,984 650,562 Tetra Tech, Inc. 9,285 453,851 Xylem, Inc. 3,880 472,506 Textron, Inc. 7,734 621,968 #Zurn Elkay Water Solutions *Thermon Group Holdings, Inc. 1,192 31,242 Corp. 5,474 197,611 Timken Co. (The) 4,574 379,642 TOTAL INDUSTRIALS INFORMATION TECHNOLOGY — (24.6%)			·	•	0.700	E12 740
#*Sunrun, Inc.       9,772       141,205       *Willdan Group, Inc.       417       19,728         *TaskUS, Inc., Class A       8       101       Willis Lease Finance Corp.       318       57,663         *Taylor Devices, Inc.       148       6,959       #*WillScot Holdings Corp.       8,130       269,428         *Team, Inc.       1,323       26,209       Woodward, Inc.       1,653       271,241         #Tecnoglass, Inc.       1,912       131,029       WW Grainger, Inc.       1,135       1,258,976         Tennant Co.       746       65,320       #*Xometry, Inc., Class A       1,134       22,317         Terex Corp.       3,639       188,173       *XPO, Inc.       4,984       650,562         Tetra Tech, Inc.       9,285       453,851       Xylem, Inc.       3,880       472,506         Textron, Inc.       7,734       621,968       #Zurn Elkay Water Solutions         *Thermon Group Holdings, Inc.       1,192       31,242       Corp.       5,474       197,611         Timken Co. (The)       2,958       238,060       INFORMATION TECHNOLOGY — (24.6%)       INFORMATION TECHNOLOGY — (24.6%)						•
*TaskUS, Inc., Class A 8 101 Willis Lease Finance Corp. 318 57,663  *Taylor Devices, Inc. 148 6,959 #*WillScot Holdings Corp. 8,130 269,428  *Team, Inc. 1,323 26,209 Woodward, Inc. 1,653 271,241  #Tecnoglass, Inc. 1,912 131,029 WW Grainger, Inc. 1,135 1,258,976  Tennant Co. 746 65,320 #*Xometry, Inc., Class A 1,134 22,317  Terex Corp. 3,639 188,173 *XPO, Inc. 4,984 650,562  Tetra Tech, Inc. 9,285 453,851 Xylem, Inc. 3,880 472,506  Textron, Inc. 7,734 621,968 #Zurn Elkay Water Solutions  *Thermon Group Holdings, Inc. 1,192 31,242 Corp. 5,474 197,611  Timken Co. (The) 4,574 379,642 TOTAL INDUSTRIALS 118,610,684  Toro Co. (The) 2,958 238,060 INFORMATION TECHNOLOGY — (24.6%)				*		
*Taylor Devices, Inc. 148 6,959 #*WillScot Holdings Corp. 8,130 269,428 *Team, Inc. 1,323 26,209 Woodward, Inc. 1,653 271,241 #Tecnoglass, Inc. 1,912 131,029 WW Grainger, Inc. 1,135 1,258,976 Tennant Co. 746 65,320 #*Xometry, Inc., Class A 1,134 22,317 Terex Corp. 3,639 188,173 *XPO, Inc. 4,984 650,562 Tetra Tech, Inc. 9,285 453,851 Xylem, Inc. 3,880 472,506 Textron, Inc. 7,734 621,968 #Zurn Elkay Water Solutions *Thermon Group Holdings, Inc. 1,192 31,242 Corp. 5,474 197,611 Timken Co. (The) 4,574 379,642 TOTAL INDUSTRIALS 118,610,684 INFORMATION TECHNOLOGY — (24.6%)		•		• *		
*Team, Inc. 1,323 26,209 Woodward, Inc. 1,653 271,241 #Tecnoglass, Inc. 1,912 131,029 WW Grainger, Inc. 1,135 1,258,976 Tennant Co. 746 65,320 #*Xometry, Inc., Class A 1,134 22,317 Terex Corp. 3,639 188,173 *XPO, Inc. 4,984 650,562 Tetra Tech, Inc. 9,285 453,851 Xylem, Inc. 3,880 472,506 Textron, Inc. 7,734 621,968 #Zurn Elkay Water Solutions *Thermon Group Holdings, Inc. 1,192 31,242 Corp. 5,474 197,611 Timken Co. (The) 4,574 379,642 TOTAL INDUSTRIALS 118,610,684 Toro Co. (The) 2,958 238,060 INFORMATION TECHNOLOGY — (24.6%)				•		
#Tecnoglass, Inc. 1,912 131,029 WW Grainger, Inc. 1,135 1,258,976 Tennant Co. 746 65,320 #*Xometry, Inc., Class A 1,134 22,317 Terex Corp. 3,639 188,173 *XPO, Inc. 4,984 650,562 Tetra Tech, Inc. 9,285 453,851 Xylem, Inc. 3,880 472,506 Textron, Inc. 7,734 621,968 #Zurn Elkay Water Solutions *Thermon Group Holdings, Inc. 1,192 31,242 Corp. 5,474 197,611 Timken Co. (The) 4,574 379,642 TOTAL INDUSTRIALS 118,610,684 Toro Co. (The) 2,958 238,060 INFORMATION TECHNOLOGY — (24.6%)			·	<del>-</del> .		
Tennant Co.       746       65,320       #*Xometry, Inc., Class A       1,134       22,317         Terex Corp.       3,639       188,173       *XPO, Inc.       4,984       650,562         Tetra Tech, Inc.       9,285       453,851       Xylem, Inc.       3,880       472,506         Textron, Inc.       7,734       621,968       #Zurn Elkay Water Solutions         *Thermon Group Holdings, Inc.       1,192       31,242       Corp.       5,474       197,611         Timken Co. (The)       4,574       379,642       TOTAL INDUSTRIALS       118,610,684         Toro Co. (The)       2,958       238,060       INFORMATION TECHNOLOGY — (24.6%)						
Terex Corp.         3,639         188,173         *XPO, Inc.         4,984         650,562           Tetra Tech, Inc.         9,285         453,851         Xylem, Inc.         3,880         472,506           Textron, Inc.         7,734         621,968         #Zurn Elkay Water Solutions         *Zern Elkay Water Solutions         197,611           *Thermon Group Holdings, Inc.         1,192         31,242         Corp.         5,474         197,611           Timken Co. (The)         4,574         379,642         TOTAL INDUSTRIALS         118,610,684           Trope Technologies BLC         2,958         238,060         INFORMATION TECHNOLOGY — (24.6%)	<u> </u>			<b>G</b> , ,		
Tetra Tech, Inc.       9,285       453,851       Xylem, Inc.       3,880       472,506         Textron, Inc.       7,734       621,968       #Zurn Elkay Water Solutions         *Thermon Group Holdings, Inc.       1,192       31,242       Corp.       5,474       197,611         Timken Co. (The)       4,574       379,642       TOTAL INDUSTRIALS       118,610,684         Toro Co. (The)       2,958       238,060       INFORMATION TECHNOLOGY — (24.6%)				- · · · · · · · · · · · · · · · · · · ·		
Textron, Inc.       7,734       621,968       #Zurn Elkay Water Solutions         *Thermon Group Holdings, Inc.       1,192       31,242       Corp.       5,474       197,611         Timken Co. (The)       4,574       379,642       TOTAL INDUSTRIALS       118,610,684         Toro Co. (The)       2,958       238,060       INFORMATION TECHNOLOGY — (24.6%)	•					
*Thermon Group Holdings, Inc. 1,192 31,242 Corp. 5,474 197,611 Timken Co. (The) 4,574 379,642 TOTAL INDUSTRIALS 118,610,684 Toro Co. (The) 2,958 238,060 INFORMATION TECHNOLOGY — (24.6%)	•		,	• •	3,080	412,300
Timken Co. (The)       4,574       379,642       TOTAL INDUSTRIALS       118,610,684         Toro Co. (The)       2,958       238,060       INFORMATION TECHNOLOGY — (24.6%)         Trans Technologies BLC       3,063       1,006,784				_	5 474	107 611
Toro Co. (The) 2,958 238,060 INFORMATION TECHNOLOGY — (24.6%)	•			•	O,777 _	
Trans Technologies PLC 2.069 1.006.794	, ,					110,010,004
#*8x8, Inc. 24 54	, ,					<u>.</u> .
	1.3 1.55lologico i Lo	2,500	1,000,104	#~8x8, Inc.	24	54

INFORMATION TECHNOLOGY - (Continued)		Shares	Value†		Shares	Value†
Accenture PLC, Class A         9.613         3.314,755         Clace Osystems, Inc.         62,006         3.386,069           Addla, Inc.         5.150         64.014         #*Clearspears, Inc.         5.72         6.089           Addos, Inc.         6.127         2.929,196         Clear Secure, Inc., Class A         2.112         77.679           Addoso, Inc.         1.522         2.923,203         Clear Inc. Class A         2.121         77.679           Advanced Energy Industries, Inc.         1.522         2.237,203         Climb Global Solutions, Inc.         161         16.485           Adyance Mort Devices, Inc.         5.524         583,80         #*Clear Group, Inc., Class A         1.24         3.4           Alarm Technologies, Inc.         1.524         583,80         #*Cload Octopus Group, Inc.         4         3.4           Alkami Technology, Inc.         1.841         67,399         Coppr. Copp.         5,969         224,013           Ambor Technology, Inc.         1.187         66,898         Corner Corp.         4930         455,729           Ambor Technology, Inc.         1.934         265,898         Corner Corp.         4930         455,729           Andros, Lid.         3.038         886,742         Cordea Group, Inc.         4	INFORMATION TECHNOLOGY -	(Continued)		INFORMATION TECHNOLOGY -	(Continued)	
Acida   Inc.	A10 Networks, Inc.	1,838 \$	26,927	*Cirrus Logic, Inc.	2,055 \$	225,680
Acide   Inc.	Accenture PLC, Class A	9,613	3,314,755	Cisco Systems, Inc.	62,006	3,396,069
Adobe, Inc.   Adobe, Inc.   Advanced Energy Industries, Inc.   1,422   154,300   Cilium (Global Solutions, Inc.   161   16,485   Advanced Micro Devices, Inc.   15,529   2,237,283   Ciloudflare, Inc. Class A   1,245   109,199   Apliysys, Inc.   88   8,84   #Coda Octopus Group, Inc.   4   34,44   Alarm.com Holdings, Inc.   1,215   64,796   Cognex Corp.   5,969   240,133   Alarm.com Holdings, Inc.   1,245   64,796   Cognex Corp.   4,930   455,729   Alarm.com Holdings, Inc.   1,841   67,399   Corp. Class A   11,232   837,795   Alarm.com Holdings, Inc.   1,841   42,423   Commault Systems, Inc.   98   148,068   #*Altart Engineering, Inc., Class A   903   93,003   70,000   #*Altart Engineering, Inc.   1,167   66,686   Corring, Inc.   20,321   967,076   Amhorar Endhology, Inc.   1,167   66,686   Corring, Inc.   20,321   967,076   Amkor Technology, Inc.   1,167   66,686   Corring, Inc.   20,321   967,076   Amkor Technology, Inc.   1,167   66,686   Corring, Inc.   20,321   967,076   Amkor Technology, Inc.   1,167   66,886   Corring, Inc.   20,321   967,076   Amkor Technology, Inc.   1,167   66,886   Corring, Inc.   20,321   967,076   Amkor Technology, Inc.   1,167   66,887   Creed Technology Group   Analysis of the Corring o	*ACI Worldwide, Inc.	3,198	157,342		572	6,069
Advanced Energy Industries, Inc. 14.22 154,330 Collimb Global Solutions, Inc. 161 16,485 104,9199 Agplysys, Inc. 88 8,804 \$70 collimb Global Solutions, Inc. 1245 109,199 Agplysys, Inc. 88 8,804 \$70 collimb Global Solutions, Inc. 14 34 Asamal Technologies, Inc. 1,215 154,245 158,366 Cogne Corp. 5,969 240,133 Alarm com Holdings, Inc. 1,215 164,796 Corp. 1,599 240,133 Alarm com Holdings, Inc. 1,215 164,796 Corp. 1,599 240,133 Alarm com Holdings, Inc. 1,215 164,799 Corp. 1,619 240,133 Alarm com Holdings, Inc. 1,216 164,99 Corp. 1,619 240,133 Alarm com Holdings, Inc. 2,951 161,499 Corp. 1,619 24,910	Adeia, Inc.	5,150	64,014	#Clear Secure, Inc., Class A	2,112	77,679
**Adamicand Micro Devices, Inc.	*Adobe, Inc.	6,127	2,929,196	*Clearfield, Inc.	322	11,569
*Algaria Technologies, Inc.	Advanced Energy Industries, Inc.	1,422	154,330	Climb Global Solutions, Inc.	161	16,485
-Akama Technologies, Inc.         5,524         558,866         Cognex Corp.         5,969         24,0133           Alkarm Technology, Inc.         1,941         67,969         Cogn_Class A         11,232         837,785           *Alkami Technology, Inc.         2,951         61,969         Cop_Class A         11,232         837,785           *Alpha & Omega Semiconductor.         1.284         42,423         *Chomwaut Systems, Inc.         989         22,403           **Altair Engineering, Inc., Class A         903         93,303         *Commwaut Systems, Inc.         948         148,098           **Amboralla, Inc.         1,187         66,698         Corning, Inc.         20,221         967,076           Ambors, Lid.         3,094         286,218         CPL Clard Group, Inc.         4         86           Ambor Technology, Inc.         1,515         267,607         Acrane NAT Co.         2,141         116,114           Ambor Devices, Inc.         492         157,642         Crewendo, Inc.         3,390         127,802           Apple, Inc.         216,515         48,981         48,042         48         42,22         42,702         42,702         42,702         42,714         41,918         42,92         42,722         42,922 <t< td=""><td>*Advanced Micro Devices, Inc.</td><td>15,529</td><td>2,237,263</td><td>*Cloudflare, Inc., Class A</td><td>1,245</td><td>109,199</td></t<>	*Advanced Micro Devices, Inc.	15,529	2,237,263	*Cloudflare, Inc., Class A	1,245	109,199
*Alkami Technology, Inc. 1,215	*Agilysys, Inc.	88	8,804	#*Coda Octopus Group, Inc.	4	34
**Alkami Technology, Inc.	*Akamai Technologies, Inc.	5,524	558,366	Cognex Corp.	5,969	240,133
*Alptagro MicroSystems, Inc. 2,951 61,499 Coherent Corp. 4,930 45,729 (Alpha & Omega Semiconductor, 12,84 42,423 10,00m and 13,85 (Coherent Corp. 12,84 142,643 10,00m and 13,85 (Coherent Corp. 13,85 (Coherent Corp. 14,85 (Coherent Coherent Coher	*Alarm.com Holdings, Inc.	1,215	64,796	Cognizant Technology Solutions		
Alpha & Omega Semiconductor,   Ltd.	*Alkami Technology, Inc.	1,841	67,399	Corp., Class A	11,232	837,795
Ltd. 1,284 42,425 Commwault Systems, Inc. 948 148,088 *Altair Engineering, Inc., Class A 903 93,903 Comesnus Cloud Solutions, Inc. 731 16,214 *Ambarella, Inc. 1,187 86,698 Coming, Inc. 20,321 967,076 Amdoos, Ltd. 3,034 286,218 °CPI Card Group, Inc. 4 86 Amkor Technology, Inc. 10,515 267,607 *Crane NXT Co. 2,141 116,192 Amphenol Corp., Class A 12,425 832,724 *Credo Technology Group Analog Devices, Inc. 3,983 88,647 *Crado NXT Co. 4 22 *Craypollod, Inc., Class A 496 103,104 *Crowdstrike Holding, Ltd. 3,390 127,803 *ANSYS, Inc. 492 157,642 *Crewendo, Inc., Class A Apple, Inc. 216,515 48,912,904 *Crowdstrike Holdings, Inc., Class A Apple, Inc. 9,837 1,786,202 CSP, Inc. 731 91,16 *Apple, Origo Device Corp., Class A 4,964 839,158 *Dality Journal Corp. 847 41,918 *Apple, Origo Device Corp., Class A 4,954 839,158 *Dality Journal Corp. 6,838 *A 4,954 839,158 *Dality Journal Corp. 58 28,130 *Alsta Networks, Inc. 2,479 294,183 *Datatonics, Inc. 2,262 29,474 *Arrow Electronics, Inc. 2,479 294,183 *Datatonics, Inc. 2,262 29,474 *Arrow Electronics, Inc. 2,187 513,355 *Dell Technology, Inc. 2,187 513,355 *Dell Technologies, Inc., Class A 3,126 392,125 *Aspen Technology, Inc. 31,671 164,531 *Polipial Ocean Holdings, Inc. 1,512 43,803 *Aurora Innovation, Inc. 31,671 164,531 *Polipial Ocean Holdings, Inc. 1,512 43,803 *Aurora Innovation, Inc. 4,391 53,307 *DocuSign, Inc. 4,694 325,570 *Avrel, Inc. 4,391 53,307 *DocuSign, Inc., Class A 1,317 96,009 *Avrel, Inc. Class B 437 3,253 *Dulle Verify Holdings, Inc. 3,066 52,275 *Datager Meter, Inc. 1,392 105,110 *Engles, Inc., Class A 4,248 113,494 *Databour, Inc. 1,512 43,803 *Databour, I	#*Allegro MicroSystems, Inc.	2,951	61,499	*Coherent Corp.	4,930	455,729
#*Matrie Engineering, Inc., Class A 903 99.09 Consensus Cloud Solutions, Inc. 731 16,214 Ambarella, Inc. 1,187 66,698 Corning, Inc. 20,321 987,076 Amdocs, Ltd. 3.034 286,218 Corning, Inc. Corning, Inc. 20,321 987,076 Amdocs, Ltd. 3.034 286,218 Corning, Inc. 20,321 987,076 Amdocs, Ltd. 3.034 286,218 Corning, Inc. 21,425 832,724 "Credo Technology Group Inc. 4 86 Amkor Technology, Inc. 3.983 888,647 Holding, Ltd. 3.390 127,803 Analog Devices, Inc. 3.983 888,647 Holding, Ltd. 3.390 127,803 Analog Devices, Inc. 216,515 48,912,904 Apple, Inc. 216,515 48,912,914 Apple, Inc. 216,515 49,914 Apple, Inc. 216,516 48,912,914 Apple, Inc. 216,516 48,912,914 Apple, Inc. 216,516 48,912,914 Apple, Inc. 216,516 48,912,914 Apple, Inc. 216,516 48,914 Apple, Inc. 216,516 App	*Alpha & Omega Semiconductor,				899	22,403
Ambarella_Inc.	Ltd.	1,284	42,423	*Commvault Systems, Inc.	948	148,068
Amdrozes, Ltd.         3,034         268,218         CPI Card Group, Inc.         4         86           Amkor Technology, Inc.         10,515         267,607         #Craen NXT Co.         2,141         116,192           Amphenol Corp., Class A         12,425         832,724         *Credo Technology Group         116,192           Analog Devices, Inc.         3,983         888,647         Holding, Ltd.         3,390         127,803           ANDYS, Inc.         492         157,642         *Crewendo, Inc.         4         22           *Apple, Inc.         216,515         48,812,904         A         750         222,652           Applied Materials, Inc.         1,568         24,492         *Crowdstrike Holdings, Inc., Class         741,116           *AppLovin Corp., Class A         4,954         839,158         72,102         *CTS Corp.         871         41,116           *Arrisk Networks, Inc.         2,190         846,304         *Data Storage Corp.         4         14,44           *ASGN, Inc.         2,328         214,409         *Data Storage Corp.         4         14           *Astronova, Inc.         4,76         132,355         *Digit International, Inc.         1,512         43,803           *Autorial Involvation, Inc.<	#*Altair Engineering, Inc., Class A	903	93,903	*Consensus Cloud Solutions, Inc.	731	16,214
Amknor Technology, Inc.         10,515         267,607         #Craen NXT Co.         2,141         116,192           Amphenol Corp., Class A         12,425         832,724         **Credo Technology Group**         3,390         127,803           Analog Devices, Inc.         3,983         888,847         Holding, Ltd.         3,390         127,803           *ANPYS, Inc.         492         157,642         **Crew Enchloring Kinc.         4         22           *Applied, Inc.         216,515         48,912,904         A         750         222,652           Applied Materials, Inc.         1,568         24,492         CTS Corp.         847         41,918           *Apploud Optoelectronics, Inc.         1,568         24,492         CTS Corp.         847         41,918           *Applour Corp., Class A         4,954         839,158         *Dally Journal Corp.         58         28,130           *Arista Networks, Inc.         2,199         846,304         *Daktronics, Inc.         2,262         29,474           *ASSGN, Inc.         2,187         513,355         *Dell Technologies, Inc., Class A         3,126         392,125           *Assport Section Corp.         4         51         *Diebold Nixodr, Inc.         2,921         361,123	*Ambarella, Inc.	1,187	66,698	Corning, Inc.	20,321	967,076
Amphenol Corp., Class A         12,425         832,724         **Credo Technology Group*           Analog Devices, Inc.         3,983         888,647         **Crewendo, Inc.         3,390         127,803           *ANSYS, Inc.         492         157,642         **Crewendo, Inc.         **Lead Conversion of Crewendo, Inc.         **Lead Conversion of Crewendo, Inc.         **Lead Conversion of Crewendo, Inc.         **Crewendo, Inc.         ***Crewendo, I	Amdocs, Ltd.	3,034	266,218	*CPI Card Group, Inc.	4	86
Analog Devices, Inc.         3,983         888,647         Holding, Ltd.         3,390         127,803           "ANSYS, Inc.         492         157,642         "Crexendo, Inc.         4         22           "Apploin, Inc., Class A         496         103,104         "Crowdstrike Holdings, Inc., Class         750         222,652           Applied Materials, Inc.         9,837         1,786,202         CSP, Inc.         731         9,116           #Applied Optoelectronics, Inc.         1,568         24,492         CTS Corp.         847         41,918           Applied Waterials, Inc.         2,190         845,304         "Dality Journal Corp.         58         28,130           "Arista Networks, Inc.         2,479         294,183         "Dalstorage Corp.         4         14           "ASGN, Inc.         2,282         214,409         "Datadog, Inc., Class A         3,126         392,125           "AstroNova, Inc.         2,187         513,355         Dell Technologies, Inc., Class A         3,126         392,125           "Autoridesk, Inc.         3,1871         164,531         #"DigitalCoean Holdings, Inc.         1,512         43,803           "Avurel, Inc.         3,480         188,611         Dolby Laboratories, Inc.         1,600         4,69	Amkor Technology, Inc.	10,515	267,607	#Crane NXT Co.	2,141	116,192
Ahprolio, Inc., Class A         496         157,642         "Crexeindo, Inc.         4         22           Applel, Inc.         216,515         48,912,904         A crowdstrike Holdings, Inc., Class         750         222,652           Applied Materials, Inc.         9,837         1,786,202         CSP, Inc.         731         9,116           #Appled Optoelectronics, Inc.         1,588         24,492         CTS Corp.         847         41,918           Apple Optoelectronics, Inc.         2,190         846,304         "Dalty Journal Corp.         58         28,130           "Arista Networks, Inc.         2,190         846,304         "Datktronics, Inc.         2,262         29,474           "ASGN, Inc.         2,328         214,409         "Datadog, Inc., Class A         3,126         392,125           Aspen Technology, Inc.         2,187         513,355         Dell Technologies, Inc., Class A         3,126         392,125           "Austroal Incovation, Inc.         3,1671         164,531         #DigitalCoean Holdings, Inc.         1,512         43,803           "Autorla Incovation, Inc.         4,391         53,307         *Diodes, Inc.         1,574         92,048           "Aveline Inc.         4,381         53,307         *Double Vering Holdings, Inc. <td>Amphenol Corp., Class A</td> <td>12,425</td> <td>832,724</td> <td>*Credo Technology Group</td> <td></td> <td></td>	Amphenol Corp., Class A	12,425	832,724	*Credo Technology Group		
Applein   Inc., Class A   496   103,104   Applein   Crowdstrike Holdings, Inc., Class A   Applein   Appl	Analog Devices, Inc.	3,983	888,647	Holding, Ltd.	3,390	127,803
Apple, Inc.         216,515         48,912,904         A         750         222,652           Applied Materials, Inc.         9,837         1,786,202         CSP, Inc.         731         9,116           "Appled Optoelectronics, Inc.         1,568         24,492         CTS Corp.         847         41,918           "Applovin Corp., Class A         4,954         839,158         "Daily Journal Corp.         58         28,130           "Arista Networks, Inc.         2,190         846,394         "Daktronics, Inc.         2,262         29,473           "Arrow Electronics, Inc.         2,479         294,183         "Data Storage Corp.         4         14           "ASGN, Inc.         2,2328         214,409         Data Storage Corp.         4         14           "ASGN, Inc.         2,238         214,409         Data Storage Corp.         4         14           "Astrona Hechrology, Inc.         2,187         513,355         Dell Technologies, Inc., Class A         3,126         392,125           "Astrona Incovation, Inc.         3,1671         164,531         #Digital/Coean Holdings, Inc.         1,512         43,803           "Autora Innovation, Inc.         3,450         188,651         Dioby Laboratories, Inc., Class A         1,317         96,09<	*ANSYS, Inc.	492	157,642	*Crexendo, Inc.	4	22
Applied Materials, Inc.         9,837         1,786,202         CSP, Inc.         731         9,116           #*Applied Optoleetronics, Inc.         1,558         24,492         CTS Corp.         847         41,918           *Applicon Corp., Class A         4,954         839,158         "Daily Journal Corp.         58         22,130           *Arista Networks, Inc.         2,190         846,304         "Daktronics, Inc.         2,622         29,474           *Arista Networks, Inc.         2,479         294,183         "Data Storage Corp.         4         14           *ASGN, Inc.         2,328         214,409         "Datadog, Inc., Class A         3,126         392,125           *AstroNova, Inc.         4         513,355         Dell Technologies, Inc., Class C         2,921         361,123           *Autoresk, Inc.         31,671         164,531         #Digital Ocean Holdings, Inc.         3,236         128,083           *AvePoint, Inc.         4,391         53,307         *DocuSign, Inc.         4,694         325,670           Averenit, Inc.         8         21         *Dropbox, Inc., Class A         1,317         96,094           *Axelis Technologies, Inc.         88         21         *Dropbox, Inc., Class A         1,317         96,094	*Appfolio, Inc., Class A	496	103,104	*Crowdstrike Holdings, Inc., Class		
#*Applied Optoelectronics, Inc.		216,515	48,912,904	Α	750	222,652
AppLovin Corp., Class A         4,954         839,158         "Daily Journal Corp.         58         28,130           'Arista Networks, Inc.         2,190         846,304         "Daktronics, Inc.         2,282         29,474           'Arrow Electronics, Inc.         2,479         294,183         "Data Storage Corp.         4         114           'ASGN, Inc.         2,328         214,409         "Data Storage Corp.         4         14           'ASGN, Inc.         2,187         513,355         Dell Technologies, Inc., Class C         2,921         361,123           'AstroNova, Inc.         4         51         'Diebold Nixdorf, Inc.         2,144         99,224           'Atlassian Corp., Class A         702         132,355         'Digit International, Inc.         1,512         43,803           'Autorealis, Inc.         3,157         164,531         #*DigitalOcean Holdings, Inc.         3,236         128,081           'Averoint, Inc.         4,391         53,307         'DocuSign, Inc.         4,694         325,670           'Averisi Technologies, Inc.         863         73,623         'Double Verify Holdings, Inc.         3,066         52,275           'AXT, Inc.         8         21         'Dropbox, Inc., Class A         4,858         125	Applied Materials, Inc.	9,837	1,786,202	CSP, Inc.	731	9,116
AppLovin Corp., Class A	#*Applied Optoelectronics, Inc.	1,568	24,492	CTS Corp.	847	41,918
Arrow Electronics, Inc.         2,479         294,183         'Data Storage Corp.         4         14           'ASGN, Inc.         2,328         214,409         'Datadog, Inc., Class A         3,126         392,125           'Aspen Technology, Inc.         2,187         513,355         Dell Technologies, Inc., Class C         2,921         361,123           'AstroNova, Inc.         4         51         'Diebold Nixdorf, Inc.         2,144         99,224           'Autrora Innovation, Inc.         31,671         164,531         "DigitalOcean Holdings, Inc.         1,512         43,803           'Autrora Innovation, Inc.         31,671         164,531         "DigitalOcean Holdings, Inc.         3,236         128,081           'Autrora Innovation, Inc.         4,391         53,307         'DocuSign, Inc.         1,574         92,048           'AvePoint, Inc.         4,391         53,307         'DocuSign, Inc.         4,694         325,670           'AveRoint Inc.         4,391         53,307         'DocuSign, Inc.         4,694         325,670           'Aver John         8         21         'Dropbox, Inc., Class A         1,317         96,009           'AXT, Inc.         8         21         'Dropbox, Inc., Class A         4,858         125,579		4,954	839,158	*Daily Journal Corp.	58	28,130
Arrow Electronics, Inc.         2,479         294,183         'Data Storage Corp.         4         14           'ASGN, Inc.         2,328         214,409         'Datadog, Inc., Class A         3,126         392,125           'Aspen Technology, Inc.         2,187         513,355         Dell Technologies, Inc., Class C         2,921         361,123           'AstroNova, Inc.         4         51         'Diebold Nixdorf, Inc.         2,144         99,224           'Autrora Innovation, Inc.         31,671         164,531         "DigitalOcean Holdings, Inc.         1,512         43,803           'Autrora Innovation, Inc.         31,671         164,531         "DigitalOcean Holdings, Inc.         3,236         128,081           'Autrora Innovation, Inc.         4,391         53,307         'DocuSign, Inc.         1,574         92,048           'AvePoint, Inc.         4,391         53,307         'DocuSign, Inc.         4,694         325,670           'AveRoint Inc.         4,391         53,307         'DocuSign, Inc.         4,694         325,670           'Aver John         8         21         'Dropbox, Inc., Class A         1,317         96,009           'AXT, Inc.         8         21         'Dropbox, Inc., Class A         4,858         125,579	*Arista Networks, Inc.	2,190	846,304		2,262	29,474
*Aspen Technology, Inc. 2,187 513,355 Dell Technologies, Inc., Class C 2,921 361,123  *AstroNova, Inc. 4 51 'Diebold Nixdorf, Inc. 2,144 99,224  Atlassian Corp., Class A 702 132,355 'Digi Internal, Inc. 1,512 43,803  *Aurora Innovation, Inc. 31,671 164,531 #*DigitalOcean Holdings, Inc. 3,236 128,081  *Autodesk, Inc. 3,755 1,065,669 'Diodes, Inc. 1,574 92,048  *AvePoint, Inc. 4,391 53,307 'DocuSign, Inc. 4,694 325,670  *AvePoint, Inc. 3,480 188,651 Dolby Laboratories, Inc., Class A 1,317 96,009  *Axcelis Technologies, Inc. 863 73,623 'DoubleVerify Holdings, Inc. 3,066 52,275  *AXT, Inc. 8 21 'Dropbox, Inc., Class A 4,858 125,579  Badger Meter, Inc. 712 142,436 'DXC Technology Co. 9,846 195,542  Bel Fuse, Inc., Class B 437 32,959 'Dynatrace, Inc. 7,855 422,599  Belden, Inc. 1,863 212,140 'Ezopen Parent Holdings, Inc. 3,301 9,672  Benchmark Electronics, Inc. 1,993 86,297 'Eastman Kodak Co. 24 113  Bentley Systems, Inc., Class B 6,497 313,545 'Egain Kodak Co. 24 113  Bentley Systems, Inc., Class B 6,497 313,545 'Elastic NV 1,383 110,958  *BiLL Holdings, Inc. 1,392 105,110 'Enfusion, Inc., Class A 4 36  *BlackLine, Inc. 1,241 68,714 'Enphase Energy, Inc. 633 52,564  #Box, Inc., Class A 1,960 48,275 'EPAM Systems, Inc. Class A 1,980 (Table)  *Caalix, Inc. Class A 1,960 48,275 'EPAM Systems, Inc. 684 76,853  *Calix, Inc. Class A 1,960 48,275 'EPAM Systems, Inc. 756 142,619  *Caclix, Inc. Class A 1,960 48,275 'EPAM Systems, Inc. 1,233 12,971  *CCC Intelligent Solutions 'Ferometric Inc. 1,132 71,381  *Colorp. 2,957 556,596 'Extreme Networks, Inc. 1,1722 402,741  *Clena Corp. 6,367 404,368 'Fabrinet 733 176,631  *Fabrinet 733 176,631	*Arrow Electronics, Inc.		294,183	*Data Storage Corp.	4	14
*AstroNova, Inc. 4 4 551 *Diebold Nixdorf, Inc. 2,144 99,224 *Atlassian Corp., Class A 702 132,355 *Digi International, Inc. 1,512 43,803 *Aurora Innovation, Inc. 31,671 164,531 #DigitalCoean Holdings, Inc. 3,236 128,081 *Autodesk, Inc. 3,755 1,065,669 *Diodes, Inc. 1,574 92,048 *AvePoint, Inc. 4,391 53,307 *DocuSign, Inc. 4,694 325,670 Avnet, Inc. 3,480 188,651 Dolby Laboratories, Inc., Class A 1,317 96,009 *Axcelis Technologies, Inc. 863 73,623 *Double Verify Holdings, Inc. 3,066 52,275 *AXT, Inc. 8 21 *Dropbox, Inc., Class A 4,858 125,579 Badger Meter, Inc. 712 142,436 *DXC Technology Co. 9,846 195,542 Belden, Inc. Class B 437 32,959 *Dynatrace, Inc. 7,855 422,599 Belden, Inc. 1,863 212,140 *Ezopen Parent Holdings, Inc. 3,301 9,672 Benchmark Electronics, Inc. 1,993 86,297 *Eastman Kodak Co. 24 113 Bentley Systems, Inc., Class B 6,497 313,545 *Gain Corp. 4 20 *Blackbaud, Inc. 1,392 105,110 *Enfusion, Inc., Class A 4 4 36 *Blackbaud, Inc. 1,392 105,110 *Enfusion, Inc., Class A 4 4 36 *Blackbaud, Inc. 1,241 68,714 *Einphase Energy, Inc. 633 52,564 *Box, Inc., Class A 1,960 48,275 *Envestnet, Inc. 1,137 71,381 *Gain Corp. 1,137 71,381 *Gain Corp. 1,137 71,381 *Gain Corp. 1,1392 *Gain Corp. 1,	*ASGN, Inc.	2,328	214,409	*Datadog, Inc., Class A	3,126	392,125
Atlassian Corp., Class A         702         132,355         *Digi International, Inc.         1,512         43,803           *Autora Innovation, Inc.         31,671         164,531         #*Digital/Deean Holdings, Inc.         3,236         128,081           *Autodesk, Inc.         3,755         1,065,669         *Diodes, Inc.         1,574         92,048           *AvePoint, Inc.         4,391         53,307         *DocuSign, Inc.         4,694         325,670           Avnet, Inc.         3,480         188,651         Dolby Laboratories, Inc., Class A         1,317         96,009           *AXT, Inc.         8         21         *Dropbox, Inc., Class A         1,317         96,009           Badger Meter, Inc.         712         142,436         *DXC Technology Co.         9,846         195,542           Bel Fuse, Inc., Class B         437         32,959         *Dynatrace, Inc.         7,855         422,559           Belden, Inc.         1,863         212,140         *E2open Parent Holdings, Inc.         3,301         96,72           Bentley Systems, Inc., Class B         6,497         313,545         *eGain Corp.         4         20           *BIL Holdings, Inc.         1,239         105,110         *Elastic NV         1,383         110,958<	*Aspen Technology, Inc.	2,187	513,355	Dell Technologies, Inc., Class C	2,921	361,123
*Aurora Innovation, Inc. 31,671 164,531 #*DigitalOcean Holdings, Inc. 3,236 128,081 *Autodesk, Inc. 3,755 1,665,669 *Diodes, Inc. 1,574 92,048 *AvePoint, Inc. 4,391 53,307 *DocuSign, Inc. 4,694 325,670 Avnet, Inc. 3,480 188,661 Dolby Laboratories, Inc., Class A 1,317 96,009 *Axcelis Technologies, Inc. 863 73,623 *DoubleVerify Holdings, Inc. 3,066 52,275 *AXT, Inc. 8 21 *Dropbox, Inc., Class A 4,858 125,579 Badger Meter, Inc. 712 142,436 *DXC Technology Co. 9,846 195,542 Bel Fuse, Inc., Class B 437 32,959 *Dynatrace, Inc. 7,855 422,599 Belden, Inc. 1,863 212,140 *E2open Parent Holdings, Inc. 3,301 9,672 Benthmark Electronics, Inc. 1,993 86,297 *Eastman Kodak Co. 24 113 Bentley Systems, Inc., Class B 6,497 313,545 *Geain Corp. 4 20 *Blackbaud, Inc. 120 7,003 *Elastic NV 1,383 110,958 *BK Technologies Corp. 167 4,674 *Electro-Sensors, Inc. 210 830 *Blackbaud, Inc. 1,392 105,110 *Enfusion, Inc., Class A 4 36 *BlackLine, Inc. Class A 4,248 134,916 Entegris, Inc. 633 52,664 *Broadcom, Inc. Class A 4,248 134,916 Entegris, Inc. 5,123 536,429 Broadcom, Inc. Class A 1,960 48,275 *EPAM Systems, Inc. 756 142,619 *Cadence Design Systems, Inc. 2,008 554,449 *Pelus, Inc. 864 76,853 *CCC Intelligent Solutions Holdings, Inc. 607 14,164 *Fs, Inc. 1,509 22,529 *CCV Intelligent Solutions Holdings, Inc. 607 14,164 *Fs, Inc. 1,722 402,741 *Ciena Corp. 6,367 404,368 *Fabrinet 733 176,631	*AstroNova, Inc.	4	51	*Diebold Nixdorf, Inc.	2,144	99,224
*Autodesk, Inc. 3,755	*Atlassian Corp., Class A	702	132,355	*Digi International, Inc.	1,512	43,803
*Autodesk, Inc. 3,755 1,065,669 *Diodes, Inc. 1,574 92,048   *AvePoint, Inc. 4,991 53,307 *DocuSign, Inc. 4,694 325,670   Avnet, Inc. 3,480 188,651 Dolby Laboratories, Inc., Class A 1,317 96,009   *Axcelis Technologies, Inc. 863 73,623 *DoubleVerify Holdings, Inc. 3,066 52,275   *AXT, Inc. 8 21 *Dropbox, Inc., Class A 4,858 125,579   Badger Meter, Inc. 712 142,436 *DXC Technology Co. 9,846 195,542   Bel Fuse, Inc., Class B 437 32,959 *Dynatrace, Inc. 7,855 422,599   Belden, Inc. 1,863 212,140 *E2open Parent Holdings, Inc. 3,301 9,672   Benchmark Electronics, Inc. 1,993 86,297 *Eastman Kodak Co. 24 113   Bentley Systems, Inc., Class B 6,497 313,545 *EGain Corp. 4 20   *BILL Holdings, Inc. 120 7,003 *Elastic NV 1,383 110,958   *BK Technologies Corp. 167 4,674 *Electro-Sensors, Inc. 210 830   *BlackLine, Inc. 1,241 68,714 *Enphase Energy, Inc. 633 52,564   Broadcom, Inc. 43,948 7,461,052 *Envestnet, Inc. 5,123 536,429   Broadcom, Inc. 43,948 7,461,052 *Envestnet, Inc. 1,137 71,381   #*C3,ai, Inc., Class A 1,960 48,275 *EPAM Systems, Inc. 864 76,853   *Cadence Design Systems, Inc. 2,025 210,823   Holdings, Inc. 1,233 12,971   *CCC Intelligent Solutions   Holdings, Inc. 607 14,164 *F5, Inc. 1,722 402,741   *Ciena Corp. 6,367 404,368 *Fabriret 733 176,631	*Aurora Innovation, Inc.	31,671	164,531		3,236	128,081
Avnet, Inc.         3,480         188,651         Dolby Laboratories, Inc., Class A         1,317         96,009           *Axcelis Technologies, Inc.         863         73,623         *DoubleVerify Holdings, Inc.         3,066         52,275           *AXT, Inc.         8         21         *Dropbox, Inc., Class A         4,858         125,579           Badger Meter, Inc.         712         142,436         *DXC Technology Co.         9,846         195,542           Bel Fuse, Inc., Class B         437         32,959         *Dynatrace, Inc.         7,855         422,599           Belden, Inc.         1,863         212,140         *E2open Parent Holdings, Inc.         3,301         9,672           Benchmark Electronics, Inc.         1,993         86,297         *Eastman Kodak Co.         24         113           Bentley Systems, Inc., Class B         6,497         313,545         *eGain Corp.         4         20           *BILL Holdings, Inc.         120         7,003         *Elastic NV         1,383         110,958           *BK Technologies Corp.         167         4,674         *Electro-Sensors, Inc.         210         830           *BlackLine, Inc.         1,241         68,714         *Envetsion, Inc., Class A         4         36	*Autodesk, Inc.			*Diodes, Inc.	1,574	92,048
*Axcelis Technologies, Inc. 863 73,623 *DoubleVerify Holdings, Inc. 3,066 52,275 *AXT, Inc. 8 21 *Dropbox, Inc., Class A 4,858 125,579 Badger Meter, Inc. 712 142,436 *DXC Technology Co. 9,846 195,542 Bel Fuse, Inc., Class B 437 32,959 *Dynatrace, Inc. 7,855 422,599 Belden, Inc. 1,863 212,140 *E2open Parent Holdings, Inc. 3,301 9,672 Benchmark Electronics, Inc. 1,993 86,297 *Eastman Kodak Co. 24 113 Bentley Systems, Inc., Class B 6,497 313,545 *eGain Corp. 4 20 *BILL Holdings, Inc. 120 7,003 *Elastic NV 1,383 110,958 *BK Technologies Corp. 167 4,674 *Electro-Sensors, Inc. 210 830 *BlackLine, Inc. 1,392 105,110 *Enfusion, Inc., Class A 4 36 *BlackLine, Inc. 1,241 68,714 *Enphase Energy, Inc. 633 52,564 #*Box, Inc., Class A 4,248 134,916 Entegris, Inc. 5,123 536,429 Broadcom, Inc. 43,948 7,461,052 *Envestnet, Inc. 1,137 71,381 *Cadence Design Systems, Inc. 2,008 554,449 *EPIAM Systems, Inc. 864 76,853 *Calix, Inc. 1,329 47,020 *EverCommerce, Inc. 1,233 12,971 *CCC Intelligent Solutions Holdings, Inc. 607 14,164 *F5, Inc. 1,509 22,529 *CCEVA, Inc. 607 14,164 *F5, Inc. 1,722 402,741 *Ciena Corp. 6,367 404,368 *Fabrinet 733 176,631	*AvePoint, Inc.	4,391	53,307	*DocuSign, Inc.	4,694	325,670
*AXT, Inc. 8 21 *Dropbox, Inc., Class A 4,858 125,579 Badger Meter, Inc. 712 142,436 *DXC Technology Co. 9,846 195,542 Bel Fuse, Inc., Class B 437 32,959 *Dynatrace, Inc. 7,855 422,599 Belden, Inc. 1,863 212,140 *E2open Parent Holdings, Inc. 3,301 9,672 Benchmark Electronics, Inc. 1,993 86,297 *Eastman Kodak Co. 24 113 Bentley Systems, Inc., Class B 6,497 313,545 *eGain Corp. 4 20  *BILL Holdings, Inc. 120 7,003 *Elastic NV 1,383 110,958 *BK Technologies Corp. 167 4,674 *Electro-Sensors, Inc. 210 830 *Blackbaud, Inc. 1,392 105,110 *Enfusion, Inc., Class A 4 36 *BlackLine, Inc. 1,241 68,714 *Enphase Energy, Inc. 633 52,564 #*Box, Inc., Class A 4,248 134,916 Entegris, Inc. 5,123 536,429 Broadcom, Inc. 43,948 7,461,052 *Envestnet, Inc. 1,137 71,381 #*C3.ai, Inc., Class A 1,960 48,275 *EPAM Systems, Inc. 756 142,619 *Cadence Design Systems, Inc. 2,008 554,449 *ePlus, Inc. 864 76,853 *Calix, Inc. 1,329 47,020 *EverCommerce, Inc. 1,233 12,971 *CCC Intelligent Solutions Holdings, Inc. 20,252 210,823 Inc. 48,366 10,397 *CEVA, Inc. 607 14,164 *F5, Inc. 1,722 402,741 *Ciena Corp. 6,367 404,368 *Fabrinet 733 176,631	Avnet, Inc.	3,480	188,651	Dolby Laboratories, Inc., Class A	1,317	96,009
Badger Meter, Inc.         712         142,436         *DXC Technology Co.         9,846         195,542           Bel Fuse, Inc., Class B         437         32,959         *Dynatrace, Inc.         7,855         422,599           Belden, Inc.         1,863         212,140         *E2open Parent Holdings, Inc.         3,301         9,672           Benchmark Electronics, Inc.         1,993         86,297         *Eastman Kodak Co.         24         113           Bentley Systems, Inc., Class B         6,497         313,545         *eGain Corp.         4         20           *BILL Holdings, Inc.         120         7,003         *Elastic NV         1,383         110,958           *BK Technologies Corp.         167         4,674         *Electro-Sensors, Inc.         210         830           *Blackbaud, Inc.         1,392         105,110         *Enfusion, Inc., Class A         4         36           *BlackLine, Inc.         1,241         68,714         *Enphase Energy, Inc.         633         52,564           #*Box, Inc., Class A         4,248         134,916         Entegris, Inc.         5,123         536,429           *Broadcom, Inc.         43,948         7,461,052         *Envestnet, Inc.         1,137         71,381	*Axcelis Technologies, Inc.	863	73,623	*DoubleVerify Holdings, Inc.	3,066	52,275
Bel Fuse, Inc., Class B         437         32,959         *Dynatrace, Inc.         7,855         422,599           Belden, Inc.         1,863         212,140         *E2open Parent Holdings, Inc.         3,301         9,672           Benchmark Electronics, Inc.         1,993         86,297         *Eastman Kodak Co.         24         113           Bentley Systems, Inc., Class B         6,497         313,545         *eGain Corp.         4         20           *BILL Holdings, Inc.         120         7,003         *Elastic NV         1,383         110,958           *BK Technologies Corp.         167         4,674         *Electro-Sensors, Inc.         210         830           *Blackbaud, Inc.         1,392         105,110         *Enfusion, Inc., Class A         4         36           *BlackLine, Inc.         1,241         68,714         *Enphase Energy, Inc.         633         52,564           #*Box, Inc., Class A         4,248         134,916         Entegris, Inc.         5,123         536,429           Broadcom, Inc.         43,948         7,461,052         *Envestnet, Inc.         1,137         71,381           #*C3.ai, Inc., Class A         1,960         48,275         *EPAM Systems, Inc.         756         142,619	*AXT, Inc.	8	21	*Dropbox, Inc., Class A	4,858	125,579
Belden, Inc.         1,863         212,140         *E2open Parent Holdings, Inc.         3,301         9,672           Benchmark Electronics, Inc.         1,993         86,297         *Eastman Kodak Co.         24         113           Bentley Systems, Inc., Class B         6,497         313,545         *eGain Corp.         4         20           *BILL Holdings, Inc.         120         7,003         *Elastic NV         1,383         110,958           *BK Technologies Corp.         167         4,674         *Electro-Sensors, Inc.         210         830           *Blackbaud, Inc.         1,392         105,110         *Enfusion, Inc., Class A         4         36           *BlackLine, Inc.         1,241         68,714         *Enphase Energy, Inc.         633         52,564           #*Box, Inc., Class A         4,248         134,916         Entegris, Inc.         5,123         536,429           Broadcom, Inc.         43,948         7,461,052         *Envestnet, Inc.         1,137         71,381           #*C3.ai, Inc., Class A         1,960         48,275         *EPAM Systems, Inc.         756         142,619           *Calix, Inc.         2,008         554,449         *ePlus, Inc.         864         76,853           *Ca	Badger Meter, Inc.	712	142,436	*DXC Technology Co.	9,846	195,542
Benchmark Electronics, Inc.         1,993         86,297         *Eastman Kodak Co.         24         113           Bentley Systems, Inc., Class B         6,497         313,545         *eGain Corp.         4         20           *BILL Holdings, Inc.         120         7,003         *Elastic NV         1,383         110,958           *BK Technologies Corp.         167         4,674         *Electro-Sensors, Inc.         210         830           *Blackbaud, Inc.         1,392         105,110         *Enfusion, Inc., Class A         4         36           *BlackLine, Inc.         1,241         68,714         *Enphase Energy, Inc.         633         52,564           #*Box, Inc., Class A         4,248         134,916         Entegris, Inc.         5,123         536,429           Broadcom, Inc.         43,948         7,461,052         *Envestnet, Inc.         1,137         71,381           #*C3.ai, Inc., Class A         1,960         48,275         *EPAM Systems, Inc.         756         142,619           *Calix, Inc.         2,008         554,449         *ePlus, Inc.         864         76,853           *Calix, Inc.         4,836         10,397         *EverCommerce, Inc.         1,233         12,971           *CCV Intellig	Bel Fuse, Inc., Class B	437	32,959	*Dynatrace, Inc.	7,855	422,599
Bentley Systems, Inc., Class B         6,497         313,545         *eGain Corp.         4         20           *BILL Holdings, Inc.         120         7,003         *Elastic NV         1,383         110,958           *BK Technologies Corp.         167         4,674         *Electro-Sensors, Inc.         210         830           *Blackbaud, Inc.         1,392         105,110         *Enfusion, Inc., Class A         4         36           *BlackLine, Inc.         1,241         68,714         *Enphase Energy, Inc.         633         52,564           #*Box, Inc., Class A         4,248         134,916         Entegris, Inc.         5,123         536,429           Broadcom, Inc.         43,948         7,461,052         *Envestnet, Inc.         1,137         71,381           #*C3.ai, Inc., Class A         1,960         48,275         *EPAM Systems, Inc.         756         142,619           *Cadence Design Systems, Inc.         2,008         554,449         *ePlus, Inc.         864         76,853           *Calix, Inc.         1,329         47,020         *EverCommerce, Inc.         1,233         12,971           *CCC Intelligent Solutions         #*Evolv Technologies Holdings,         1,509         22,529           *CEVA, Inc.         <	Belden, Inc.	1,863	212,140	*E2open Parent Holdings, Inc.	3,301	9,672
*BILL Holdings, Inc. 120 7,003 *Elastic NV 1,383 110,958 *BK Technologies Corp. 167 4,674 *Electro-Sensors, Inc. 210 830 *Blackbaud, Inc. 1,392 105,110 *Enfusion, Inc., Class A 4 36 *BlackLine, Inc. 1,241 68,714 *Enphase Energy, Inc. 633 52,564 #*Box, Inc., Class A 4,248 134,916 Entegris, Inc. 5,123 536,429 Broadcom, Inc. 43,948 7,461,052 *Envestnet, Inc. 1,137 71,381 #*C3.ai, Inc., Class A 1,960 48,275 *EPAM Systems, Inc. 756 142,619 *Cadence Design Systems, Inc. 2,008 554,449 *ePlus, Inc. 864 76,853 *Calix, Inc. 1,329 47,020 *EverCommerce, Inc. 1,233 12,971 **CCC Intelligent Solutions Holdings, Inc. 20,252 210,823 Inc. 4,836 10,397 CDW Corp. 2,957 556,596 *Extreme Networks, Inc. 1,509 22,529 *CEVA, Inc. 607 14,164 *F5, Inc. 1,722 402,741 *Ciena Corp. 6,367 404,368 *Fabrinet 733 176,631	Benchmark Electronics, Inc.	1,993	86,297	*Eastman Kodak Co.	24	113
*BK Technologies Corp. 167 4,674 *Electro-Sensors, Inc. 210 830 *Blackbaud, Inc. 1,392 105,110 *Enfusion, Inc., Class A 4 36 *BlackLine, Inc. 1,241 68,714 *Enphase Energy, Inc. 633 52,564 #*Box, Inc., Class A 4,248 134,916 Entegris, Inc. 5,123 536,429 Broadcom, Inc. 43,948 7,461,052 *Envestnet, Inc. 1,137 71,381 #*C3.ai, Inc., Class A 1,960 48,275 *EPAM Systems, Inc. 756 142,619 *Cadence Design Systems, Inc. 2,008 554,449 *ePlus, Inc. 864 76,853 *Calix, Inc. 1,329 47,020 *EverCommerce, Inc. 1,233 12,971 *CCC Intelligent Solutions Holdings, Inc. 20,252 210,823 Inc. 4,836 10,397 CDW Corp. 2,957 556,596 *Extreme Networks, Inc. 1,509 22,529 *CEVA, Inc. 607 14,164 *F5, Inc. 1,722 402,741 *Ciena Corp. 6,367 404,368 *Fabrinet 733 176,631	Bentley Systems, Inc., Class B	6,497	313,545	*eGain Corp.	4	20
*Blackbaud, Inc. 1,392 105,110 *Enfusion, Inc., Class A 4 36 *BlackLine, Inc. 1,241 68,714 *Enphase Energy, Inc. 633 52,564 #*Box, Inc., Class A 4,248 134,916 Entegris, Inc. 5,123 536,429 Broadcom, Inc. 43,948 7,461,052 *Envestnet, Inc. 1,137 71,381 #*C3.ai, Inc., Class A 1,960 48,275 *EPAM Systems, Inc. 756 142,619 *Cadence Design Systems, Inc. 2,008 554,449 *ePlus, Inc. 864 76,853 *Calix, Inc. 1,329 47,020 *EverCommerce, Inc. 1,233 12,971 *CCC Intelligent Solutions Holdings, Inc. 20,252 210,823 Inc. 4,836 10,397 CDW Corp. 2,957 556,596 *Extreme Networks, Inc. 1,509 22,529 *CEVA, Inc. 607 14,164 *F5, Inc. 1,722 402,741 *Ciena Corp. 6,367 404,368 *Fabrinet 733 176,631	*BILL Holdings, Inc.	120	7,003	*Elastic NV	1,383	110,958
*BlackLine, Inc. 1,241 68,714 *Enphase Energy, Inc. 633 52,564 #*Box, Inc., Class A 4,248 134,916 Entegris, Inc. 5,123 536,429 Broadcom, Inc. 43,948 7,461,052 *Envestnet, Inc. 1,137 71,381 #*C3.ai, Inc., Class A 1,960 48,275 *EPAM Systems, Inc. 756 142,619 *Cadence Design Systems, Inc. 2,008 554,449 *ePlus, Inc. 864 76,853 *Calix, Inc. 1,329 47,020 *EverCommerce, Inc. 1,233 12,971 *CCC Intelligent Solutions #*Evolv Technologies Holdings, Inc. 4,836 10,397 CDW Corp. 2,957 556,596 *Extreme Networks, Inc. 1,509 22,529 *CEVA, Inc. 607 14,164 *F5, Inc. 1,722 402,741 *Ciena Corp. 6,367 404,368 *Fabrinet 733 176,631	*BK Technologies Corp.	167	4,674	*Electro-Sensors, Inc.	210	830
#*Box, Inc., Class A 4,248 134,916 Entegris, Inc. 5,123 536,429 Broadcom, Inc. 43,948 7,461,052 *Envestnet, Inc. 1,137 71,381 #*C3.ai, Inc., Class A 1,960 48,275 *EPAM Systems, Inc. 756 142,619 *Cadence Design Systems, Inc. 2,008 554,449 *ePlus, Inc. 864 76,853 *Calix, Inc. 1,329 47,020 *EverCommerce, Inc. 1,233 12,971 *CCC Intelligent Solutions Holdings, Inc. 20,252 210,823 Inc. 4,836 10,397 CDW Corp. 2,957 556,596 *Extreme Networks, Inc. 1,509 22,529 *CEVA, Inc. 607 14,164 *F5, Inc. 1,722 402,741 *Ciena Corp. 6,367 404,368 *Fabrinet 733 176,631	*Blackbaud, Inc.	1,392	105,110	*Enfusion, Inc., Class A		
Broadcom, Inc.       43,948       7,461,052       *Envestnet, Inc.       1,137       71,381         #*C3.ai, Inc., Class A       1,960       48,275       *EPAM Systems, Inc.       756       142,619         *Cadence Design Systems, Inc.       2,008       554,449       *ePlus, Inc.       864       76,853         *Calix, Inc.       1,329       47,020       *EverCommerce, Inc.       1,233       12,971         *CCC Intelligent Solutions       #*Evolv Technologies Holdings,         Holdings, Inc.       20,252       210,823       Inc.       4,836       10,397         CDW Corp.       2,957       556,596       *Extreme Networks, Inc.       1,509       22,529         *CEVA, Inc.       607       14,164       *F5, Inc.       1,722       402,741         *Ciena Corp.       6,367       404,368       *Fabrinet       733       176,631	*BlackLine, Inc.	1,241	68,714	*Enphase Energy, Inc.	633	52,564
#*C3.ai, Inc., Class A 1,960 48,275 *EPAM Systems, Inc. 756 142,619  *Cadence Design Systems, Inc. 2,008 554,449 *ePlus, Inc. 864 76,853  *Calix, Inc. 1,329 47,020 *EverCommerce, Inc. 1,233 12,971  *CCC Intelligent Solutions #*Evolv Technologies Holdings, Holdings, Inc. 20,252 210,823 Inc. 4,836 10,397  CDW Corp. 2,957 556,596 *Extreme Networks, Inc. 1,509 22,529  *CEVA, Inc. 607 14,164 *F5, Inc. 1,722 402,741  *Ciena Corp. 6,367 404,368 *Fabrinet 733 176,631	#*Box, Inc., Class A	4,248	134,916	Entegris, Inc.	5,123	536,429
*Cadence Design Systems, Inc. 2,008 554,449 *ePlus, Inc. 864 76,853 *Calix, Inc. 1,329 47,020 *EverCommerce, Inc. 1,233 12,971 *CCC Intelligent Solutions #*Evolv Technologies Holdings, Inc. 4,836 10,397 CDW Corp. 2,957 556,596 *Extreme Networks, Inc. 1,509 22,529 *CEVA, Inc. 607 14,164 *F5, Inc. 1,722 402,741 *Ciena Corp. 6,367 404,368 *Fabrinet 733 176,631	Broadcom, Inc.	43,948	7,461,052		1,137	71,381
*Calix, Inc. 1,329 47,020 *EverCommerce, Inc. 1,233 12,971 *CCC Intelligent Solutions #*Evolv Technologies Holdings, Holdings, Inc. 20,252 210,823 Inc. 4,836 10,397 CDW Corp. 2,957 556,596 *Extreme Networks, Inc. 1,509 22,529 *CEVA, Inc. 607 14,164 *F5, Inc. 1,722 402,741 *Ciena Corp. 6,367 404,368 *Fabrinet 733 176,631	#*C3.ai, Inc., Class A	1,960	48,275			
*CCC Intelligent Solutions         #*Evolv Technologies Holdings,           Holdings, Inc.         20,252         210,823         Inc.         4,836         10,397           CDW Corp.         2,957         556,596         *Extreme Networks, Inc.         1,509         22,529           *CEVA, Inc.         607         14,164         *F5, Inc.         1,722         402,741           *Ciena Corp.         6,367         404,368         *Fabrinet         733         176,631	*Cadence Design Systems, Inc.	2,008	554,449	*ePlus, Inc.	864	76,853
Holdings, Inc.       20,252       210,823       Inc.       4,836       10,397         CDW Corp.       2,957       556,596       *Extreme Networks, Inc.       1,509       22,529         *CEVA, Inc.       607       14,164       *F5, Inc.       1,722       402,741         *Ciena Corp.       6,367       404,368       *Fabrinet       733       176,631		1,329	47,020		1,233	12,971
Holdings, Inc.       20,252       210,823       Inc.       4,836       10,397         CDW Corp.       2,957       556,596       *Extreme Networks, Inc.       1,509       22,529         *CEVA, Inc.       607       14,164       *F5, Inc.       1,722       402,741         *Ciena Corp.       6,367       404,368       *Fabrinet       733       176,631	*CCC Intelligent Solutions			#*Evolv Technologies Holdings,		
*CEVA, Inc. 607 14,164 *F5, Inc. 1,722 402,741 *Ciena Corp. 6,367 404,368 *Fabrinet 733 176,631		20,252	210,823	Inc.		
*Ciena Corp. 6,367 404,368 *Fabrinet 733 176,631		2,957	556,596			
*Ciena Corp. 6,367 404,368 *Fabrinet 733 176,631	*CEVA, Inc.	607	14,164	*F5, Inc.		402,741
#*Cipher Mining, Inc. 15,224 75,054 *Fair Isaac Corp. 311 619,857		6,367	404,368			
	#*Cipher Mining, Inc.	15,224	75,054	*Fair Isaac Corp.	311	619,857

	Shares	Value†		Shares	Value†
INFORMATION TECHNOLOGY -			INFORMATION TECHNOLOGY -		
*FARO Technologies, Inc.	4	\$ 70	*MACOM Technology Solutions		
*First Solar, Inc.	1,088	211,594	Holdings, Inc.	,	\$ 130,159
*Flex, Ltd.	17,077	592,060	*Manhattan Associates, Inc.	1,494	393,460
*FormFactor, Inc.	2,537	96,355	#*MARA Holdings, Inc.	260	4,360
*Fortinet, Inc.	8,406	661,216	Marvell Technology, Inc.	4,790	383,727
*Franklin Wireless Corp.	4	16	*Matterport, Inc.	2,676	12,203
Frequency Electronics, Inc.	4	50	*MaxLinear, Inc.	2,079	26,965
*Freshworks, Inc., Class A	3,577	41,851	*Meridianlink, Inc.	2,083	45,743
*Gartner, Inc.	1,579	793,448	Microchip Technology, Inc.	13,393	982,644
Gen Digital, Inc.	21,837	635,675	Micron Technology, Inc.	11,260	1,122,059
#*Globant SA	1,347	282,722	Microsoft Corp.	105,133	42,720,795
*GoDaddy, Inc., Class A	1,845	307,746	*Mirion Technologies, Inc.	7,745	114,626
*Grid Dynamics Holdings, Inc.	3,380	53,810	MKS Instruments, Inc.	2,619	260,145
#*GSI Technology, Inc.	4	13	*MongoDB, Inc.	660	178,464
*Guidewire Software, Inc.	1,750	325,955	Monolithic Power Systems, Inc.	565	429,004
Hackett Group, Inc. (The)	1,575	38,304	Motorola Solutions, Inc.	1,183	531,581
*Harmonic, Inc.	3,689	40,911	*M-Tron Industries, Inc., Class M	269	13,552
*HashiCorp, Inc., Class A	1,706	57,765	*N-able, Inc.	4,498	55,011
Hewlett Packard Enterprise Co.	26,177	510,190	Napco Security Technologies, Inc.	1,043	40,135
HP, Inc.	17,927	636,767	*nCino, Inc.	4,038	150,617
*HubSpot, Inc.	318	176,423	*NCR Voyix Corp.	3,300	42,273
*Ichor Holdings, Ltd.	1,227	33,448	NetApp, Inc.	4,133	476,576
*Infinera Corp.	3,111	20,906	*NETGEAR, Inc.	757	16,593
*Informatica, Inc., Class A	5,258	143,543	*NetScout Systems, Inc.	1,909	40,146
*Insight Enterprises, Inc.	1,323	231,419	*NetSol Technologies, Inc.	636	1,889
*Intapp, Inc.	1,572	78,867	*nLight, Inc.	1,402	17,497
Intel Corp.	29,749	640,198	*Nortech Systems, Inc. *Novanta, Inc.	1,076 986	12,266 167,857
*Intellicheck, Inc. #InterDigital, Inc.	2,213 1,563	5,643 235,138	*Nutanix, Inc., Class A	7,576	470,470
International Business Machines	1,505	233,136	NVE Corp.	142	10,703
Corp.	16,199	3,348,657	NVIDIA Corp.	373,893	49,638,035
*Intevac, Inc.	6	20	NXP Semiconductors NV	3,668	860,146
Intuit, Inc.	2,579	1,573,964	*Okta, Inc.	3,444	247,589
#*IonQ, Inc.	2,436	36,613	*Olo, Inc., Class A	2,662	13,337
*IPG Photonics Corp.	659	53,353	*ON Semiconductor Corp.	7,385	520,569
*Itron, Inc.	1,092	122,042	*ON24, Inc.	12	73
Jabil, Inc.	4,838	595,509	*OneSpan, Inc.	694	11,576
*Jamf Holding Corp.	2,486	41,367	*Onto Innovation, Inc.	1,149	227,881
*JFrog, Ltd.	3,441	100,408	*Optical Cable Corp.	4	10
Juniper Networks, Inc.	4,728	183,919	Oracle Corp.	33,095	5,554,665
*Key Tronic Corp.	8	48	*OSI Systems, Inc.	411	54,338
*Keysight Technologies, Inc.	3,275	488,008	*Ouster, Inc.	3,382	22,423
KLA Corp.	1,992	1,327,130	*Palantir Technologies, Inc.,		
*Knowles Corp.	4,757	82,391	Class A	13,195	548,384
Kulicke & Soffa Industries, Inc.	1,695	76,038	*Palo Alto Networks, Inc.	1,917	690,753
*KVH Industries, Inc.	4	19	#*PAR Technology Corp.	1,288	75,979
*Kyndryl Holdings, Inc.	13,869	317,461	PC Connection, Inc.	1,546	98,403
Lam Research Corp.	10,980	816,363	*PDF Solutions, Inc.	1,392	39,421
*Lantronix, Inc.	5,772	22,569	Pegasystems, Inc.	2,576	204,637
*Lattice Semiconductor Corp.	489	24,773	#*Penguin Solutions, Inc.	2,151	32,373
*LGL Group, Inc. (The)	222	1,356	*Photronics, Inc.	3,609	82,285
Littelfuse, Inc.	1,273	311,414	*Plexus Corp.	1,201	173,064
*LiveRamp Holdings, Inc.	2,452	61,374	Power Integrations, Inc.	1,317	79,586
Logility Supply Chain Solutions,	_	<u>.</u> .	*Powerfleet, Inc.	8	40
Inc.	8	84	*Procore Technologies, Inc.	2,205	144,758
#*Lumentum Holdings, Inc.	2,332	148,945	Progress Software Corp.	1,705	109,273
*Luna Innovations, Inc.	12	19	*PTC, Inc.	1,478	273,918
			*Pure Storage, Inc., Class A	6,655	333,083

	Shares	Value†		Shares	Value†
INFORMATION TECHNOLOGY -			INFORMATION TECHNOLOGY -		 
*Q2 Holdings, Inc.	` 1,307	\$ 110,651	*Verint Systems, Inc.	` ,	\$ 28,585
*Qorvo, Inc.	2,654	189,124	*VeriSign, Inc.	2,432	430,075
QUALCOMM, Inc.	15,199	2,473,941	#*Vertex, Inc., Class A	1,389	57,657
*Qualys, Inc.	593	70,709	*Viant Technology, Inc., Class A	8	93
*Rambus, Inc.	811	38,782	*Viasat, Inc.	4,195	40,272
*Red Violet, Inc.	4	120	*Viavi Solutions, Inc.	6,126	56,482
ReposiTrak, Inc.	4	77	Vishay Intertechnology, Inc.	4,446	75,404
*RF Industries, Ltd.	4	17	Vontier Corp.	7,542	279,657
*Ribbon Communications, Inc.	4,842	17,238	*Western Digital Corp.	7,402	483,425
Richardson Electronics, Ltd.	4	55	*WidePoint Corp.	689	2,522
*Rimini Street, Inc.	8	14	*Workday, Inc., Class A	1,439	336,510
*RingCentral, Inc., Class A	2,837	102,160	#Xerox Holdings Corp.	5,733	46,839
*Rogers Corp.	573	57,460	*Xperi, Inc.	2,220	20,269
Roper Technologies, Inc.	633	340,383	*Yext, Inc.	4,946	35,809
Salesforce, Inc.	9,534	2,777,922	*Zebra Technologies Corp.	1,979	755,919
*Samsara, Inc., Class A	748	35,747	*Zoom Video Communications,		
*Sanmina Corp.	2,502	175,390	Inc., Class A	8,597	642,540
Sapiens International Corp. NV	2,261	83,386	*Zscaler, Inc.	866	156,564
*ScanSource, Inc.	1,071	45,421	*Zuora, Inc., Class A	1,584	 15,682
Seagate Technology Holdings	0.700	074 000	TOTAL INFORMATION		005 440 407
PLC	2,703	271,300	TECHNOLOGY		 235,443,467
#*SecureWorks Corp., Class A	4	33	MATERIALS — (3.6%)		
*SEMrush Holdings, Inc., Class A		15,194	AdvanSix, Inc.	1,332	37,789
*SentinelOne, Inc., Class A	10,162	262,078	Air Products and Chemicals, Inc.	1,968	611,123
*ServiceNow, Inc.	1,145	1,068,274	Alcoa Corp.	7,784	312,061
*SigmaTron International, Inc.	4	11	Alpha Metallurgical Resources,		
*Silicon Laboratories, Inc.	1,168	121,308	Inc.	401	83,528
*SiTime Corp.	893	150,926	Amcor PLC	69,809	776,974
*SkyWater Technology, Inc.	20	196	AptarGroup, Inc.	2,456	412,387
Skyworks Solutions, Inc.	5,261	460,758	*Arcadium Lithium PLC	2,227	12,003
*SmartRent, Inc.	60	101	Arch Resources, Inc.	841	123,425
*Snowflake, Inc., Class A	2,157	247,667	Ardagh Metal Packaging SA	12,242	45,051
SolarWinds Corp. *SPS Commerce, Inc.	7,104 657	92,920	*Arq, Inc.	3,130	18,342
•	20	108,405 143	*Ascent Industries Co.	4	38
*Stratasys, Ltd.	7,441	216,608	Ashland, Inc.	2,467	208,634
#*Super Micro Computer, Inc. *Synaptics, Inc.	1,436	98,610	*Aspen Aerogels, Inc.	2,739	48,864
*Synchronoss Technologies, Inc.	756	8,142	*ATI, Inc.	6,364	335,446
*Synopsys, Inc.	1,175	603,492	Avery Dennison Corp.	3,214	665,394
Taitron Components, Inc.	2,421	6,827	Avient Corp.	4,321	201,402
TD SYNNEX Corp.	1,965	226,663	*Axalta Coating Systems, Ltd.	10,788	409,081
TE Connectivity PLC	7,139	1,052,431	Balchem Corp.	901	150,764
*Teledyne Technologies, Inc.	907	412,975	Ball Corp.	5,160	305,730
*Telos Corp.	10	35	Berry Global Group, Inc.	7,144	503,295
Teradyne, Inc.	3,482	369,823	Cabot Corp.	2,374	255,988
*Terawulf, Inc.	13,441	87,635	Caledonia Mining Corp. PLC	6	89
Texas Instruments, Inc.	12,881	2,616,904	Carpenter Technology Corp.	1,937	289,581
*Trimble, Inc.	8,146	492,833	Celanese Corp.	4,385	552,378
*TTM Technologies, Inc.	6,241	140,048	*Century Aluminum Co.	5,286	93,298
*Turtle Beach Corp.	4	64	CF Industries Holdings, Inc.	8,268	679,878
*Twilio, Inc., Class A	3,713	299,453	Chemours Co. (The) *Clearwater Paper Corp.	611 525	11,096 13,225
*Tyler Technologies, Inc.	590	357,298	*Clearwater Paper Corp.  *Cleveland-Cliffs, Inc.		13,225 217 376
*UiPath, Inc., Class A	11,939	147,566	*Cleveland-Cliffs, Inc. *Coeur Mining, Inc.	16,747 15,771	217,376
*Ultra Clean Holdings, Inc.	2,523	84,394	Coeur Mining, Inc. Commercial Metals Co.	15,771 5,726	101,565 308,059
*Unisys Corp.	4	28			
Universal Display Corp.	1,051	189,516	Corteva, Inc. CRH PLC	15,841 3.045	965,034 200 584
*Varonis Systems, Inc.	779	39,238		3,045 4,036	290,584 377 568
*Veeco Instruments, Inc.	3,398	97,794	Crown Holdings, Inc. *Dakota Gold Corp.	4,036 24	377,568 52
,	, -	•	Bandia dolu dolp.	24	52

MATERIALS — (Continued)		Shares	Value†		Shares		Value†
DuPomt de Nemours, Inc.   1,273   383,391   Fagila Materials, Inc.   1,273   383,391   Fadius Reycyling, Inc.   8   129   9,764   Fadius Reycyling, Inc.   8   129   9,764   Fadius Reycyling, Inc.   1,275   Fadius Corp.   2,509   15,255   Faxible Solutions International, Inc.   602   2,408   Inc.   2,896   23,052   Facility Corp.   2,283   148,275   Facility Corp.   2,283   148,275   Fadius Reycyling, Inc.   2,289   15,255   Fadius Reycyling, Inc.   2,289   148,275   Fadius Reycyling, Inc.   2,289   148,275   Fadius Reycyling, Inc.   2,289   2,408   Inc.   2,896   23,052   Fadius Reycyling, Inc.   2,289   2,408   Inc.   2,289   2,3052   Fadius Reycyling, Inc.   2,289   2,408   Inc.   2,289   2,3052   Fadius Reycyling, Inc.   2,289   2,408   Inc.   2,289   2,3052   Fadius Reycyling, Inc.   2,289   3,485   3,481	MATERIALS — (Continued)			MATERIALS — (Continued)		_	
Eagle Materials, Inc.         1,273         383,391         Radius Recycling, Inc.         8         1/29           Eastman Chemical Co.         4,029         423,408         Panamozo Resources, Inc., Class         962         9,764           Element Solutions, Inc.         9,188         248,995         1Rappose Holdings Corp.         2,596         15,255           Flexible Solutions International, Inc.         16,00         2,408         18,372         Reliance, Inc.         2,896         649,419           Fricedran Industries, Inc.         4         56         Royal Gold, Inc.         2,968         649,419           Friedran Industries, Inc.         1,987         36,859         Septed Air Corp.         6,763         732,255           Gardos Silver, Inc.         1,987         36,859         Septed Air Corp.         6,366         200,286           Gref, Inc., Class B         4         2,08         Silgan Holdings, Inc.         4,428         229,105           Hawkins, Inc.         4         2,41         Sonoco Products Co.         4,619         242,590           Heck Brilling Co.         3,1047         201,495         Stept Corp.         6,311         823,385           Heck Brilling Co.         3,62         193,39         24,563         Stept Corp.<	Dow, Inc.	16,907	\$ 834,868	#*PureCycle Technologies, Inc.	3,133	\$	40,792
Eastman Chemical Co.	DuPont de Nemours, Inc.	8,191	679,771	Quaker Chemical Corp.	753		114,140
Ecolab, Inc.    Selement Solutions, Inc.   9,188   248,995   "Aanpak Holdings Corp.   2,599   15,255     Flexible Solutions International, Inc.   602   2,489   Inc.   602   2,499   Inc.   602   2,288   649,419     Freeport-MoMoRan, Inc.   13,670   615,422   Royal Gold, Inc.   2,082   304,979     Friedman Industries, Inc.   1,987   36,859   Sealed Air Corp.   6,365   230,286     Gates Silver, Inc.   1,987   36,859   Sealed Air Corp.   6,365   230,286     Gates Silver, Inc.   2,923   57,832   Shewin-Williams Co. (The)   4,452   1,590,0169     Greff, Inc., Class A   2,23   57,832   Shewin-Williams Co. (The)   4,452   1,590,0169     Greff, Inc., Class B   4   2,48   Smurff Westhook PLC, GDR   6,434   331,351     Haywes International, Inc.   4   2,41   Sonoco Products Co.   4,619   242,590     Hawkins, Inc.   2,29   38,48   Smurff Westhook PLC, GDR   6,434   331,351     Haywes International, Inc.   6   96   Supramise, Inc.   6,311   823,585     Hecia Mining Co.   31,047   201,495   Steel Dynamics, Inc.   6,311   823,585     Hecia Mining Co.   8,425   185,350   Steel Dynamics, Inc.   6,311   823,585     Hord Mining Co.   2,33   8,495   Supramoco, Inc.   6,311   45,289     Incapacity Corp.   2,33   8,495   Supramoco, Inc.   6,311   45,289     Incapacity Corp.   2,415   205,233     Fragrances, Inc.   3,525   350,491   TriMas Corp.   4,556   122,239     International Flavors &   1,330   36,333   1,343   1,443     Fragrances, Inc.   1,383   3,433   1,443   1,443     Kohaser Aluminum Corp.   4,46   3,473   4,456     Koppers Holdridgs, Inc.   1,483   4,442   1,484   1,44	Eagle Materials, Inc.	1,273	363,391	Radius Recycling, Inc.	8		129
Element Solutions, Inc.	Eastman Chemical Co.	4,029	423,408	#Ramaco Resources, Inc., Class			
Flexible Solutions International,   602   2.49   16.   7.8	Ecolab, Inc.	3,560	874,799	Α	962		9,764
Inc.	Element Solutions, Inc.	9,188	248,995	*Ranpak Holdings Corp.	2,509		15,255
FMC Corp	Flexible Solutions International,			*Rayonier Advanced Materials,			
Freeport-McMoRPan, Inc.							•
Friedman Industries, Inc.  4 55 8PM International, Inc.  5,763 732,535	•		•		•		,
Gatos Silver, Inc.         1,987         38,859         Sealed Air Corp.         6,365         220,286           AfCaphic Packaging Holding Co.         15,412         435,543         Sensient Technologies Corp.         1,325         100,011           Greif, Inc., Class A         923         76,822         Shewin-Williams Co. (The)         4,432         1,590,069           Hawkins, Inc.         920         98,348         Silgan Holdings, Inc.         4,428         229,105           Haynes International, Inc.         4         241         Sonoco Products Co.         4,619         242,590           Heck Mining Co.         31,047         201,495         Steel Oynamics, Inc.         6,311         823,585           Huntsman Corp.         8,425         185,550         Stepan Co.         1,274         92,161           Indaho Strategic Resources, Inc.         6         96         5         3,502 <t< td=""><td>Freeport-McMoRan, Inc.</td><td>13,670</td><td>615,423</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td>•</td></t<>	Freeport-McMoRan, Inc.	13,670	615,423	· · · · · · · · · · · · · · · · · · ·			•
Graphic Packaging Holding Co.   15,412   435,543   Sensient Technologies Corp.   1,325   100,011   Greff. Inc., Class B	•			•			•
Greff, Inc., Class A 923 57,632 Sherwin-Williams Co. (The) 4,432 1,590,069 Greff, Inc., Class B 4 288 Silgam Holdings, Inc. 4 4,228 229,105 Hawkins, Inc. 920 98,348 Smurlft WestRock PLC, GDR 6,434 331,351 Haynes International, Inc. 4 241 Sonoco Products Co. 4,619 242,890 Hele Inc. 4 241 Sonoco Products Co. 4,619 242,890 Hele Inc. 4 241 Sonoco Products Co. 4,619 242,890 Hele Inc. 4,625 185,369 Stochem-Copper Corp. 8,425 185,360 Steel Dynamics, Inc. 6,311 823,585 Hele Ind. Strategic Resources, Inc. 6 96 95 Summit Materials, Inc., Class A 5,468 259,238 Ingerity Corp. 2,033 849,59 Stochem Copper Corp. 2,033 849,59 Stochem Copper Corp. 4,431 45,684 Innospec, Inc. 848 91,397 Stochem Copper Corp. 2,415 205,323 International Flavors & 7144 2674,367 Tronox Holdings PLC 7,717 93,530 International Paper Co. 12,142 674,367 Tronox Holdings PLC 7,717 93,530 International Paper Co. 12,142 674,367 Tronox Holdings PLC 7,717 93,530 International Paper Co. 12,142 674,367 Tronox Holdings PLC 7,717 93,530 Universal Stainless & Alloy Kronos Worldwide, Inc. 2,118 244,422 Products, Inc. 600 96,991 (Incles States Lime & Minerals, Inc., Class A 6,169 96,991 (Incles States Lime & Minerals, Inc., Class A 6,169 96,991 (Incles States Lime & Minerals, Inc., Class A 6,169 96,991 (Incles States Lime & Minerals, Inc., Class A 6,169 96,991 (Incles States Lime & Minerals, Inc., Class A 6,169 96,991 (Incles States Lime & Minerals, Inc., Class A 7,516 122,329 (Incles States Lime & Minerals, Inc., Class A 10,006 875,969 (Incles States Lime & Minerals, Inc., Class A 10,006 875,969 (Incles States Lime & Minerals, Inc., Class A 10,006 875,969 (Incles States Lime & Minerals Co. 2,898 873,849 (Inc., Class A 10,006 874,701 (Inc., C	•			•			
Greft, Inc., Class B		•	•	• .			
Hawkins, Inc.				, ,			
Haymes International, Inc.				<u> </u>			•
He Fuller Co.   2,943   215,369   Southern Copper Corp.   834   91,365     Heckal Mining Co.   31,047   201,495   Steled Dynamics, Inc.   6,311   823,585     Huttisman Corp.   8,425   185,350   Stepan Co.   1,274   92,161     Holdan Strategic Resources, Inc.   6   96   Summit Materials, Inc., Class A   5,468   259,238     Ingevity Corp.   2,033   84,959   SurCoke Energy, Inc.   4,431   45,684     Innospec, Inc.   848   91,397   Sylvamo Corp.   2,415   205,323     International Playors &   71 rindegar Corp.   12   295,323     International Playor Co.   12,142   674,367   Trinonx Holdings PLC   7,717   93,530     Interpational Paper Co.   12,142   674,367   Trinonx Holdings PLC   7,717   93,530     Interpational Paper Co.   1,630   158,632   United States Lime & Minerals, Inc.   660   96,991     Kaiser Aluminum Corp.   744   55,249   Inc.   680   96,991     Krinfe River Corp.   1,630   136,632   Universal Stainless & Alloy     Kronos Worldwide, Inc.   2,118   24,442   Products, Inc.   600   26,232     Linde PLC   7,614   3,473,126   Universal Stainless & Alloy     Kronos Worldwide, Inc.   2,118   24,442   Products, Inc.   600   26,232     Louisiana-Pacific Corp.   3,446   340,899   Universal Stainless & Alloy     Varior Met Cocal, Inc.   310   19,570     LyondellBasell Industries Nv.   1,224   725,024     Materion Corp.   624   63,417   Augustria Materials Corp.   1,948   257,019     Metzwen Miring, Inc.   2,396   22,786   Compass, Inc.   Class A   7,655   48,609     Mercer International, Inc.   473   5,572   48,415   48,415   48,415     Myers Industries, Inc.   473   5,572   48,415   48,415   48,415   48,415   48,415   48,415   48,415	•		•	•	•		•
Hecla Mining Co.   31,047   201,495   Steel Dynamics, Inc.   6,311   823,585     Huntsman Corp.   8,425   185,350   Stepan Co.   1,274   92,161     Huntsman Corp.   2,033   84,959   Stepan Co.   2,415   259,238     Ingevity Corp.   2,033   84,959   Stepan Corp.   2,415   259,238     Innospec, Inc.   848   91,397   Sylvamo Corp.   2,415   205,323     International Flavors &   7,747   7,777   7,							
Huntsman Corp.   8,425   185,350   Stepan Co.   1,274   92,161		•	•				
Indian Strategic Resources, Inc.   6   96   "Summit Materials, Inc., Class A   5,468   259,238     Ingevity Corp.   2,033   84,959   SunCoke Energy, Inc.   4,431   45,684     Innospec, Inc.   848   91,397   TriMas Corp.   2,415   205,323     International Flavors &   Trimedigar Corp.   12   93     Fragrances, Inc.   3,525   350,491   TriMas Corp.   4,556   122,329     International Paper Co.   12,142   674,367   Tronox Holdings PLC   7,717   93,530     International Paper Co.   12,142   674,367   Tronox Holdings PLC   7,717   93,530     International Paper Co.   1,630   158,632   United States Lime & Minerals, Inc.   860   96,991     Knife River Corp.   1,630   158,632   United States Steel Corp.   3,260   126,651     Koppers Holdings, Inc.   1,083   36,833   Universal Stainless & Alloy     Kronos Worldwide, Inc.   2,118   24,442   Vulcan Materials Co.   2,898   793,849     LSB Industries, Inc.   2,458   20,156   Warrior Met Coal, Inc.   310   19,570     Usas A   10,086   875,969   TOTAL MATERIALS   Universal Stainless Corp.   1,948   257,019     Martin Marietta Materials, Inc.   2,202   31,209   Wastlake Corp.   1,948   257,019     Martin Marietta Materials, Inc.   2,202   31,209   42,760   44   61,555     Mativ Holdings, Inc.   2,396   22,786   Warrior Met Coal, Inc.   4,367   16,857     Mativ Holdings, Inc.   2,396   22,786   Warrior Met Coal, Inc.   4,367   16,857     Mativ Holdings, Inc.   2,396   22,786   Warrior Met Coal, Inc.   4,367   16,857     Minerals Technologies, Inc.   4,724   3,572   476	<u> </u>		•		•		•
Innospec, Inc.   A48		•	•				
Innospec, Inc.   848   91,397   Sylvamo Corp.   2,415   205,323							
Tredegar Corp.   12   93     Fragrances, Inc.   3,525   350,491   TriMas Corp.   4,556   122,329     International Paper Co.   12,142   674,367   Tronox Holdings PLC   7,717   93,530     Interpid Potash, Inc.   4   100   United States Lime & Minerals,     Kaiser Aluminum Corp.   744   55,249   Inc.   860   96,991     Kaiser Aluminum Corp.   1,630   158,632   United States Steel Corp.   3,260   126,651     Koppers Holdings, Inc.   1,083   36,833   Universal Stainless & Alloy     Kronos Worldwide, Inc.   2,118   24,442   Products, Inc.   600   26,232     Linde PLC   7,614   3,473,126   US Gold Corp.   4   25     Louisiana-Pacific Corp.   3,446   340,809   Vulcan Materials Co.   2,898   793,849     LSB Industries, Inc.   2,458   20,156   Warrior Met Coal, Inc.   310   19,570     LyondellBasell Industries NV,   Westlake Corp.   1,948   257,019     Class A   10,086   875,969   TOTAL MATERIALS   TOTAL MATERIALS     Materion Corp.   624   63,417   Anywhere Real Estate, Inc.   4,367   16,857     Materion Corp.   624   63,417   Anywhere Real Estate, Inc.   4,367   16,857     Materion Mining, Inc.   2,396   22,786   Compass, Inc., Class A   6,119   801,406     MeCewen Mining, Inc.   2,396   22,786   Compass, Inc., Class A   6,119   801,406     Mercen International, Inc.   448   6,155   Comstock Holding Cos., Inc.   46     Metallus, Inc.   1,495   21,064   Costar Group, Inc., Class A   6,963   506,837     Minerals Technologies, Inc.   473   5,572   Five Point Holdings, Inc.   2,366   30,716     Myers Industries, Inc.   473   5,572   Five Point Holdings, Inc.   2,858   90,227     Newan Resources SA   1,501   12,088   Five Point Holdings, Inc.   1,843   140,142     Northern Technologies Inc.   1,714   19,042   1,016,143   1,000,162   1,000   1,000     Oin Corp.   5,988   763,525   1,958   1,958   1,958   1,000	3 , 1	•					•
Fragraces, Inc.   3,525   350,491   TriMas Corp.   4,556   122,329   International Paper Co.   12,142   674,367   Tronox Holdings PLC   7,717   39,530   1	• •	848	91,397				•
International Paper Co.   12,142   674,367   Tronox Holdings PLC   7,717   93,530     Intrepid Potash, Inc.   4   100   United States Lime & Minerals,   860   96,991     Kaiser Aluminum Corp.   7,44   55,249   Inc.   3,260   126,651     Koppers Holdings, Inc.   1,083   36,833   Winversal Stainless & Alloy   United States Steel Corp.   3,260   126,651     Koppers Holdings, Inc.   1,083   36,833   Winversal Stainless & Alloy   United States Steel Corp.   3,260   126,651     Koppers Holdings, Inc.   2,118   24,442   Products, Inc.   600   26,232     Linde PLC   7,614   3,473,126   "US Gold Corp.   4   25     Liude PLC   7,614   3,473,126   "US Gold Corp.   4   25     Louisiana-Pacific Corp.   3,446   340,809   Valuam Materials Co.   2,898   793,849     LSB Industries, Inc.   2,458   20,156   Warrior Met Coal, Inc.   310   19,570     LyondeliBasell Industries NV,   Westlake Corp.   1,948   257,019     Martin Marietta Materials, Inc.   1,224   725,024     Materion Corp.   624   63,417   Anywhere Real Estate, Inc.   4,367   16,857     MicEwen Mining, Inc.   2,396   22,786   "Compass, Inc., Class A   6,119   801,406     McEwen Mining, Inc.   2,396   22,786   "Compass, Inc., Class A   7,655   48,609     Mercer International, Inc.   44   46     Metallus, Inc.   1,495   21,064   "Costar Group, Inc., Class A   7,655   48,609     Minerals Technologies, Inc.   473   5,572   "Incernational Group, Inc.   2,936   30,716     Myers Industries, Inc.   473   5,572   "Incernational Group, Inc.   2,858   90,227     Newmont Corp.   5,383   763,525   Marcin Group, Inc.   2,858   90,227     Newmont Corp.   5,938   763,525   Marcin Group, Inc.   4,286   483,935     Nicer Corp.   5,998   29,171   76,096   462   12,543     Orion SA   1,268   19,007   "Maui Land & Pineapple Co., Inc.   4   88     Orion SA   1,268   19,007   "Maui Land & Pineapple Co., Inc.   4,246   81,006     Mercer International Corp.   4,718   4,042   4,042   4,042   4,042   4,042   4,042   4,042   4,042   4,042   4,042   4,042   4,042   4,042   4,042   4,042   4,042							
Hintepid Potash, Inc.	=		•	•	•		,
Raiser Aluminum Corp.   7.44   55,249   Inc.   860   96,991				•	7,717		93,530
Knife River Corp.	•				000		00.004
Koppers Holdings, Inc.   1,083   36,833   4'Universal Stainless & Alloy	•						,
Kronos Worldwide, Inc.	•				3,260		126,651
Linde PLC	- · · · · · · · · · · · · · · · · · · ·				000		00.000
Louisiana-Pacific Corp.   3,446   340,809   Vulcan Materials Co.   2,898   793,849	•		•				•
Varior Met Coal, Inc.   310   19,570   Varior Met Coal, Inc.   310   19,570   Varior Met Coal, Inc.   1,948   257,019   (Vestlake Corp.   1,948   250,936   (Vestlake Corp.   1,949   (Vestlake Corp.   1,945   (Vestlake		•		•			
Vestlake Corp.   1,948   257,019	•						
Class A         10,086         875,969         TOTAL MATERIALS         34,018,619           Martin Marietta Materials, Inc.         1,224         725,024         REAL ESTATE — (0.3%)         34,018,619           Mativ Holdings, Inc.         2,020         31,209         *Anywhere Real Estate, Inc.         4,367         16,857           Mativ Holdings, Inc.         2,096         22,786         *Compass, Inc., Class A         6,119         801,406           *McEwen Mining, Inc.         944         6,155         *Compass, Inc., Class A         7,655         48,609           Mercer International, Inc.         944         6,155         *Comstock Holding Cos., Inc.         4         46           *Metallus, Inc.         1,495         21,064         *Costar Group, Inc.         6,963         506,837           Minerals Technologies, Inc.         1,206         90,800         *Cushman & Wakefield PLC         9,917         134,375           Mosaic Co. (The)         3,162         84,615         #eXp World Holdings, Inc.         2,306         30,716           Myers Industries, Inc.         473         5,572         *Five Point Holdings LLC, Class A         16         64           Newmont Corp.         18,989         862,860         *FRP Holdings, Inc.         1,843         140,142<	•	2,458	20,156	•			
Martin Marietta Materials, Inc.         1,224         725,024         REAL ESTATE — (0.3%)           Materion Corp.         624         63,417         *Anywhere Real Estate, Inc.         4,367         16,857           Mativ Holdings, Inc.         2,020         31,209         *CBRE Group, Inc., Class A         6,119         801,406           *McEwen Mining, Inc.         2,396         22,786         *Compass, Inc., Class A         7,655         48,609           Mercer International, Inc.         944         6,155         *Comstock Holding Cos., Inc.         4         46           *Metallus, Inc.         1,495         21,064         *Costar Group, Inc.         6,963         506,837           Minerals Technologies, Inc.         1,206         90,800         *Cushman & Wakefield PLC         9,917         134,375           Mosaic Co. (The)         3,162         84,615         #eXp World Holdings, Inc.         2,306         30,716           Myers Industries, Inc.         473         5,572         *Five Point Holdings, Inc.         2,858         90,227           Newmont Corp.         478         250,936         *Forestar Group, Inc.         2,858         90,227           Newmont Corp.         18,989         862,860         *FRP Holdings, Inc.         428         12,412		10.000	075 000	•	1,946		
Materion Corp.         624         63,417         Anywhere Real Estate, Inc.         4,367         16,857           Mativ Holdings, Inc.         2,020         31,209         *CBRE Group, Inc., Class A         6,119         801,406           *McEwen Mining, Inc.         2,396         22,786         *Compass, Inc., Class A         6,119         801,406           *Metallus, Inc.         944         6,155         *Compass, Inc., Class A         7,655         48,609           Mercer International, Inc.         944         6,155         *Compass, Inc., Class A         7,655         48,609           Mercal International, Inc.         944         6,155         *Compass, Inc., Class A         7,655         48,609           Metallus, Inc.         1,495         21,064         *Compass, Inc., Class A         7,655         48,609           Micral Stephologies, Inc.         1,206         90,800         *Comstock Holding Cos., Inc.         4         46           Myers Industries, Inc.         473         5,572         *Frive Point Holdings, Inc.         2,306         30,716           Myers Industries, Inc.         478         250,936         *Forestar Group, Inc.         *Free Holdings, Inc.         2,858         90,227           Newmark Besources SA         1,501         12,038 </td <td></td> <td></td> <td></td> <td>TOTAL MATERIALS</td> <td></td> <td></td> <td>34,018,619</td>				TOTAL MATERIALS			34,018,619
Mativ Holdings, Inc.         2,020         31,209         *CBRE Group, Inc., Class A         6,119         801,406           *McEwen Mining, Inc.         2,396         22,786         *CBRE Group, Inc., Class A         6,119         801,406           Mercer International, Inc.         944         6,155         *Compass, Inc., Class A         7,655         48,609           Mercer International, Inc.         1,495         21,064         *Compass, Inc., Class A         6,963         506,837           Minerals Technologies, Inc.         1,206         90,800         *Cushman & Wakefield PLC         9,917         134,375           Mosaic Co. (The)         3,162         84,615         *EXP World Holdings, Inc.         2,306         30,716           Myers Industries, Inc.         473         5,572         *Five Point Holdings, Inc.         2,306         30,716           Myers Industries, Inc.         478         250,936         *Forestar Group, Inc.         2,858         90,227           Newmont Corp.         18,989         862,860         *Forestar Group, Inc.         2,858         90,227           Nexa Resources SA         1,501         12,038         *Howard Hughes Holdings, Inc.         1,843         140,142           *Mucor Corp.         5,383         763,525         *M	•	•	,	` ,			
*McEwen Mining, Inc. 2,396	•				4,367		16,857
Mercer International, Inc.         944         6,155         *Comstock Holding Cos., Inc.         4         46           *Metallus, Inc.         1,495         21,064         *Comstock Holding Cos., Inc.         4         46           *Metallus, Inc.         1,495         21,064         *Comstock Holding Cos., Inc.         4         46           *Minerals Technologies, Inc.         1,206         90,800         *Comstock Holding Cos., Inc.         6,963         506,837           Mosaic Co. (The)         3,162         84,615         #EXP World Holdings, Inc.         2,306         30,716           Myers Industries, Inc.         473         5,572         *Five Point Holdings, Inc.         2,306         30,716           Myers Industries, Inc.         473         5,572         *Five Point Holdings, Inc.         2,306         30,716           Myers Industries, Inc.         478         250,936         *Forestar Group, Inc.         2,858         90,227           Newmont Corp.         18,989         862,860         *FRP Holdings, Inc.         428         12,412           *Northern Technologies International Corp.         4         51         *Howard Hughes Holdings, Inc.         1,786         483,935           Nucor Corp.         5,383         763,525         Marcus & Millicha	<b>o</b> ,						
*Metallus, Inc. 1,495 21,064 *CoStar Group, Inc. 6,963 506,837 Minerals Technologies, Inc. 1,206 90,800 *Coshman & Wakefield PLC 9,917 134,375		•			7,655		48,609
Minerals Technologies, Inc.         1,206         90,800         *Cushman & Wakefield PLC         9,917         134,375           Mosaic Co. (The)         3,162         84,615         #EXp World Holdings, Inc.         2,306         30,716           Myers Industries, Inc.         473         5,572         *Five Point Holdings, Inc.         2,306         30,716           Myers Industries, Inc.         473         5,572         *Five Point Holdings, Inc.         2,306         30,716           Myers Industries, Inc.         473         5,572         *Five Point Holdings, Inc.         2,306         30,716           Mexmont Corp.         478         250,936         *Forestar Group, Inc.         2,858         90,227           Newmont Corp.         18,989         862,860         *FRP Holdings, Inc.         428         12,412           *Nex a Resources SA         1,501         12,038         *Howard Hughes Holdings, Inc.         1,843         140,142           #Northern Technologies         1,501         12,038         *Howard Hughes Holdings, Inc.         1,786         483,935           International Corp.         4         51         Kennedy-Wilson Holdings, Inc.         3,925         41,958           Nucor Corp.         5,383         763,525         Marcus & Millichap, In							
Mosaic Co. (The)         3,162         84,615         #eXp World Holdings, Inc.         3,062         30,716           Myers Industries, Inc.         473         5,572         #EXp World Holdings, Inc.         2,306         30,716           NewMarket Corp.         478         250,936         *Five Point Holdings LLC, Class A         16         64           Newmont Corp.         18,989         862,860         *Forestar Group, Inc.         2,858         90,227           Newmont Corp.         18,989         862,860         *FRP Holdings, Inc.         428         12,412           *Nexa Resources SA         1,501         12,038         *Howard Hughes Holdings, Inc.         1,843         140,142           #Northern Technologies International Corp.         4         51         Kennedy-Wilson Holdings, Inc.         3,925         41,958           Nucor Corp.         5,383         763,525         Marcus & Millichap, Inc.         2,011         76,096           *O-I Glass, Inc.         1,714         19,042         Marcus & Millichap, Inc.         2,011         76,096           *Oin Corp.         5,098         209,171         Newmark Group, Inc., Class A         5,424         81,306           Orion SA         1,268         19,007         #*Opendoor Technologies, Inc.							
Myers Industries, Inc.         473         5,572         #exp World Holdings, Inc.         2,300         30,716           NewMarket Corp.         478         250,936         *Five Point Holdings LLC, Class A         16         64           Newmont Corp.         18,989         862,860         *Forestar Group, Inc.         2,858         90,227           *Nexa Resources SA         1,501         12,038         *Howard Hughes Holdings, Inc.         428         12,412           *Northern Technologies International Corp.         4         51         *Howard Hughes Holdings, Inc.         1,786         483,935           Nucor Corp.         5,383         763,525         Kennedy-Wilson Holdings, Inc.         3,925         41,958           Nucor Corp.         5,383         763,525         Marcus & Millichap, Inc.         2,011         76,096           *O-I Glass, Inc.         1,714         19,042         *Maui Land & Pineapple Co., Inc.         4         88           Olin Corp.         5,098         209,171         Newmark Group, Inc., Class A         5,424         81,306           Orion SA         1,268         19,007         #*Opendoor Technologies, Inc.         35,929         62,876           Packaging Corp. of America         4,724         1,081,513         RMR Group, Inc.							
NewMarket Corp.         478         250,936         *Forestar Group, Inc.         2,858         90,227           Newmont Corp.         18,989         862,860         *Forestar Group, Inc.         2,858         90,227           *Nexa Resources SA         1,501         12,038         *FRP Holdings, Inc.         428         12,412           *Northern Technologies         1,501         12,038         *Howard Hughes Holdings, Inc.         1,843         140,142           *Nucor Corp.         4         51         *Kennedy-Wilson Holdings, Inc.         3,925         41,958           Nucor Corp.         5,383         763,525         Kennedy-Wilson Holdings, Inc.         3,925         41,958           *O-I Glass, Inc.         1,714         19,042         *Marcus & Millichap, Inc.         2,011         76,096           *Oin Corp.         5,098         209,171         Newmark Group, Inc., Class A         5,424         81,306           Orion SA         1,268         19,007         #*Opendoor Technologies, Inc.         35,929         62,876           Packaging Corp. of America         4,724         1,081,513         RMR Group, Inc. (The), Class A         4         96           *Perimeter Solutions SA         8,795         116,798         #*Seaport Entertainment Group, Inc.							
Newmont Corp.         18,989         862,860         *FRP Holdings, Inc.         2,636         30,227           *Nexa Resources SA         1,501         12,038         *FRP Holdings, Inc.         428         12,412           *Northern Technologies         1,501         12,038         *Howard Hughes Holdings, Inc.         1,843         140,142           *Nucor Corp.         4         51         *Jones Lang LaSalle, Inc.         1,786         483,935           Nucor Corp.         5,383         763,525         Kennedy-Wilson Holdings, Inc.         3,925         41,958           *O-I Glass, Inc.         1,714         19,042         Marcus & Millichap, Inc.         2,011         76,096           *Maui Land & Pineapple Co., Inc.         4         88           Orion SA         1,268         19,007         *Opendoor Technologies, Inc.         35,929         62,876           Packaging Corp. of America         4,724         1,081,513         RMR Group, Inc. (The), Class A         4         96           *Perimeter Solutions SA         8,795         116,798         #*Seaport Entertainment Group, Inc.         462         12,543				<u> </u>			
*Nexa Resources SA 1,501 12,038 *Howard Hughes Holdings, Inc. 1,843 140,142 #Northern Technologies International Corp. 4 51 Nucor Corp. 5,383 763,525 *Morcor Corp. 5,088 763,525 *Morcor SA 1,714 19,042 Olin Corp. 5,098 209,171 Orion SA 1,268 19,007 Packaging Corp. of America 4,724 1,081,513 Pactiv Evergreen, Inc. 7,185 81,478 *Howard Hughes Holdings, Inc. 1,843 140,142 *Jones Lang LaSalle, Inc. 1,786 483,935 Kennedy-Wilson Holdings, Inc. 3,925 41,958 Marcus & Millichap, Inc. 2,011 76,096 *Maui Land & Pineapple Co., Inc. 4 88 Newmark Group, Inc., Class A 5,424 81,306 #*Opendoor Technologies, Inc. 35,929 62,876 RMR Group, Inc. (The), Class A 4 96 Packaging Corp. of America 7,185 81,478 *Seaport Entertainment Group, Inc. (The), Class A 4 96 Packaging Ladiustries Inc. 462 12,543	•		•				
#Northern Technologies International Corp. 4 51 Nucor Corp. 5,383 763,525 Nucor Corp. 5,098 209,171 Orion SA 1,268 19,007 Packaging Corp. of America Pactiv Evergreen, Inc. 7,185 Perimeter Solutions SA 8,795 116,798 International Corp. 6,800 PRE 2004 1 1,000 Proceedings, inc. 1,045 140,142 Proceedings, inc. 1,045	•						
International Corp.		1,501	12,036				
Nucor Corp.         5,383         763,525         Kellnedy-Wisoff Holdings, Inc.         3,925         41,936           *O-I Glass, Inc.         1,714         19,042         Marcus & Millichap, Inc.         2,011         76,096           Olin Corp.         5,098         209,171         Newmark Group, Inc., Class A         5,424         81,306           Orion SA         1,268         19,007         #*Opendoor Technologies, Inc.         35,929         62,876           Packaging Corp. of America         4,724         1,081,513         RMR Group, Inc. (The), Class A         4         96           Pactiv Evergreen, Inc.         7,185         81,478         #*Seaport Entertainment Group, Inc.         462         12,543           *Perimeter Solutions SA         8,795         116,798         Inc.         462         12,543		1	51	*Jones Lang LaSalle, Inc.			483,935
*O-I Glass, Inc. 1,714 19,042 Olin Corp. 5,098 209,171 Orion SA 1,268 19,007 Packaging Corp. of America 4,724 1,081,513 Pactiv Evergreen, Inc. 7,185 81,478 *Perimeter Solutions SA 8,795 116,798 PBC Industries Inc. 5,098 209,171 Newmark Group, Inc., Class A 5,424 81,306 #*Opendoor Technologies, Inc. 35,929 62,876 RMR Group, Inc. (The), Class A 4 96 #*Seaport Entertainment Group, Inc. (The), Class A 4 96 #*Seaport Entertainment Group, Inc. (The), Class A 4 96 #*Seaport Entertainment Group, Inc. (The), Class A 4 96 #*Seaport Entertainment Group, Inc. (The), Class A 4 96	·			,			•
Olin Corp.         5,098         209,171         Mewmark Group, Inc., Class A         5,424         81,306           Orion SA         1,268         19,007         #*Opendoor Technologies, Inc.         35,929         62,876           Packaging Corp. of America         4,724         1,081,513         RMR Group, Inc. (The), Class A         4         96           Pactiv Evergreen, Inc.         7,185         81,478         #*Seaport Entertainment Group, Inc.         462         12,543           *Perimeter Solutions SA         8,795         116,798         Inc.         462         12,543			•	• •			
Orion SA         1,268         19,007         Newmark Group, Inc., Class A         5,424         81,306           Packaging Corp. of America         4,724         1,081,513         #*Opendoor Technologies, Inc.         35,929         62,876           Pactiv Evergreen, Inc.         7,185         81,478         RMR Group, Inc. (The), Class A         4         96           *Perimeter Solutions SA         8,795         116,798         #*Seaport Entertainment Group, Inc.         462         12,543		•		• • • • • • • • • • • • • • • • • • • •			
Packaging Corp. of America         4,724         1,081,513         # Operation Technologies, Inc.         35,929         62,876           Pactiv Evergreen, Inc.         7,185         81,478         RMR Group, Inc. (The), Class A         4         96           *Perimeter Solutions SA         8,795         116,798         #*Seaport Entertainment Group, Inc.         462         12,543	•			• • • •			
Pactiv Evergreen, Inc. 7,185 81,478 #*Seaport Entertainment Group,  Perimeter Solutions SA 8,795 116,798 Inc. 462 12,543							
*Perimeter Solutions SA 8,795 116,798 Inc. 462 12,543					4		96
PPC Industrian Inc. 900 959 004	<u> </u>						,
St. Joe Co. (The) 1,975 102,108							
		0,000	230,00 F	St. Joe Co. (The)	1,975		102,108

	Shares	Value†		Shares	Value†
REAL ESTATE — (Continued)			UTILITIES — (Continued)		
*Stratus Properties, Inc.	4	\$ 89	National Fuel Gas Co.	2,124	\$ 128,566
*Tejon Ranch Co.	1,176	18,710	New Jersey Resources Corp.	3,892	178,604
*Zillow Group, Inc., Class A	1,786	103,677	NextEra Energy, Inc.	30,068	2,382,889
*Zillow Group, Inc., Class C	5,211	313,129	NiSource, Inc.	13,639	479,547
TOTAL REAL ESTATE	•	3,078,302	Northwest Natural Holding Co.	1,003	39,007
UTILITIES — (2.5%)			Northwestern Energy Group, Inc.	1,842	98,473
AES Corp. (The)	16,556	273,008	NRG Energy, Inc.	10,310	932,024
ALLETE, Inc.	987	63,079	OGE Energy Corp.	6,685	267,333
Alliant Energy Corp.	7,767	466,020	ONE Gas, Inc.	2,121	151,164
Ameren Corp.	2,207	192,252	Ormat Technologies, Inc.	2,784	219,992
American Electric Power Co., Inc.	10,848	1,071,240	Otter Tail Corp.	1,347	105,766
American States Water Co.	1,052	86,748	PG&E Corp.	39,459	797,861
American Water Works Co., Inc.	2,563	353,976	#Pinnacle West Capital Corp.	2,763	242,619
Artesian Resources Corp., Class	2,500	000,570	Portland General Electric Co.	5,161	244,631
A A	349	11,695	PPL Corp.	9,030	294,017
Atmos Energy Corp.	4,022	558,173	Public Service Enterprise Group,		
Avangrid, Inc.	346	12,356	Inc.	9,003	804,958
Avista Corp.	2,155	80,769	*Pure Cycle Corp.	4	42
Black Hills Corp.	2,539	150,283	RGC Resources, Inc.	595	12,180
Brookfield Renewable Corp.,	2,505	150,200	Sempra	13,536	1,128,496
Class A	4,399	134,521	SJW Group	1,026	57,107
California Water Service Group	1,620	84,175	Southern Co. (The)	11,191	1,018,717
CenterPoint Energy, Inc.	21,024	620,839	Southwest Gas Holdings, Inc.	1,650	120,863
Chesapeake Utilities Corp.	532	63,728	Spire, Inc.	1,941	123,952
Clearway Energy, Inc., Class A	663	17,662	*Sunnova Energy International,		
Clearway Energy, Inc., Class C	1,845	52,361	Inc.	1,910	11,594
CMS Energy Corp.	6,933	482,606	TXNM Energy, Inc.	3,204	139,502
Consolidated Edison, Inc.	5,856	595,438	UGI Corp.	6,030	144,177
Consolidated Water Co., Ltd.	4	95	Unitil Corp.	474	27,440
Constellation Energy Corp.	3,859	1,014,763	Vistra Corp.	9,358	1,169,376
Dominion Energy, Inc.	17,175	1,022,428	WEC Energy Group, Inc.	4,285	409,346
DTE Energy Co.	2,283	283,594	Xcel Energy, Inc.	8,812	588,730
Duke Energy Corp.	7,125	821,299	York Water Co. (The)	4	141
Edison International	6,074	500,498	TOTAL UTILITIES	-	23,706,168
Entergy Corp.	2,777	429,824	TOTAL COMMON STOCKS		943,271,275
Essential Utilities, Inc.	4,998	192,923		-	0.0,2,2.0
Evergy, Inc.	4,684	283,101	RIGHT/WARRANT —(0.0%)		
Eversource Energy	3,568	234,953	HEALTH CARE — (0.0%)	4-	404
Exelon Corp.	17,185	675,371	* <mirati td="" therapeutics<=""><td>45</td><td>134</td></mirati>	45	134
FirstEnergy Corp.	6,198	259,262	TOTAL RIGHT/WARRANT		134
Genie Energy, Ltd., Class B	46	723	TOTAL INVESTMENT SECURITIES	-0 (00 50()	
Global Water Resources, Inc.	4	50	TOTAL INVESTMENT SECURITIE	:S — (98.5%)	0.40.074.400
*Hawaiian Electric Industries, Inc.	4,199	43,124	(Cost \$831,956,274)	-	943,271,409
IDACORP, Inc.	1,335	138,146	SECURITIES LENDING COLLATE	RAL — (1.5%)	
MGE Energy, Inc.	1,074	97,186	@§The DFA Short Term		
Middlesex Water Co.	307	18,785	Investment Fund	1,277,679	14,777,631
			TOTAL INVESTMENTS — (100.09	/ <sub>4</sub> )	
			(Cost \$846,733,905)	,	\$ 958,049,040
			(3331 40-3,733,733)	=	\$ 958,049,040

Summary of the Fund's investments as of October 31, 2024, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)					
_	Level 1	Level 2	Level 3	Total		
Assets						
Common Stocks						
Communication Services	\$76,053,252	\$-	<b>\$</b> —	\$76,053,252		
Consumer Discretionary	97,444,368	_	_	97,444,368		
Consumer Staples	55,709,798	_	_	55,709,798		
Energy	47,538,339	_	_	47,538,339		
Financials	150,685,990	_	_	150,685,990		
Health Care	100,982,288	_	_	100,982,288		
Industrials	118,584,356	26,328	_	118,610,684		
Information Technology	235,443,467	_	_	235,443,467		
Materials	34,018,619	_	_	34,018,619		
Real Estate	3,078,302	_	_	3,078,302		
Utilities	23,706,168	_	_	23,706,168		
Right/Warrant						
Health Care	_	_	134	134		
Securities Lending Collateral	_	14,777,631	_	14,777,631		
Total Investments	\$943,244,947	\$14,803,959	\$134>	\$958,049,040		

<sup>&</sup>gt; A reconciliation of Level 3 investments is presented when the Fund had a significant amount of Level 3 investments at the beginning and/or end of the reporting period in relation to net assets.

# DIMENSIONAL US HIGH PROFITABILITY ETF SCHEDULE OF INVESTMENTS OCTOBER 31, 2024

	Shares	Value†		Shares	Value†
COMMON STOCKS - (99.4%)			CONSUMER STAPLES - (Contin		
COMMUNICATION SERVICES -	- (0.8%)		Lamb Weston Holdings, Inc.	9,801	\$ 761,440
#*Charter Communications, Inc.,			PepsiCo, Inc.	890,826	147,948,382
Class A	41,409	\$ 13,566,003	Procter & Gamble Co. (The)	120,090	19,836,466
#*Live Nation Entertainment, Inc.	27,880	3,265,863	Sysco Corp.	505,650	37,898,467
Omnicom Group, Inc.	114,090	11,523,090	Target Corp.	299,573	44,947,933
Verizon Communications, Inc.	681,557	28,713,996	TOTAL CONSUMER STAPLES		693,002,988
#Warner Music Group Corp.,			ENERGY — (4.3%)		
Class A	34,156	1,091,626	APA Corp.	4,356	102,802
TOTAL COMMUNICATION			Cheniere Energy, Inc.	294,985	56,454,229
SERVICES		58,160,578	ConocoPhillips	566,750	62,081,795
CONSUMER DISCRETIONARY -	<b>–</b> (10.2%)		Coterra Energy, Inc.	76,905	1,839,568
Best Buy Co., Inc.	356,255	32,216,140	Devon Energy Corp.	499,480	19,319,887
Booking Holdings, Inc.	1,280	5,985,600	EOG Resources, Inc.	120,366	14,679,837
*Burlington Stores, Inc.	32,182	7,973,734	#Expand Energy Corp.	44,096	3,735,813
*Carvana Co.	1,909	472,115	Exxon Mobil Corp.	444	51,850
*Chipotle Mexican Grill, Inc.	597,525	33,323,969	Halliburton Co.	226,538	6,284,164
Darden Restaurants, Inc.	77,976	12,477,719	Hess Corp.	243,688	32,771,162
*Deckers Outdoor Corp.	9,228	1,484,693	Marathon Petroleum Corp.	121,822	17,721,446
Dick's Sporting Goods, Inc.	31,718	6,208,798	Occidental Petroleum Corp.	864,277	43,308,921
*Expedia Group, Inc.	83,918	13,117,223	Targa Resources Corp.	181,124	30,240,463
Home Depot, Inc. (The)	461,467	181,702,631	#Texas Pacific Land Corp.	5,915	6,896,890
Las Vegas Sands Corp.	196,568	10,192,051	Valero Energy Corp.	47,549	6,169,958
Lowe's Cos., Inc.	38,705	10,134,130	TOTAL ENERGY	,	301,658,785
*Lululemon Athletica, Inc.	70,528	21,010,291	FINANCIAL C (10 Fo/)	-	
Marriott International, Inc., Class			FINANCIALS — (10.5%)	000 105	E4 040 760
Α	6,884	1,789,978	American Express Co.	200,125	54,049,760
NIKE, Inc., Class B	486,951	37,558,531	Ameriprise Financial, Inc. Aon PLC, Class A	165,100 60,597	84,250,530 22,231,221
*NVR, Inc.	1,229	11,248,803	*Corpay, Inc.	,	
*O'Reilly Automotive, Inc.	605	697,650	Equitable Holdings, Inc.	61,438 249,253	20,257,337 11,301,131
Pool Corp.	13,086	4,732,421	FactSet Research Systems, Inc.	5,074	2,303,901
Ross Stores, Inc.	332,380	46,440,134	LPL Financial Holdings, Inc.	45,567	12,858,096
Royal Caribbean Cruises, Ltd.	306,449	63,235,751	Marsh & McLennan Cos., Inc.	8,330	1,817,939
Service Corp. International	232,853	19,012,447	Mastercard, Inc., Class A	419,599	209,627,465
Tapestry, Inc.	27,032	1,282,668	Moody's Corp.	68,686	31,186,192
TJX Cos., Inc. (The)	845,792	95,599,870	Principal Financial Group, Inc.	18,661	1,537,666
Tractor Supply Co.	198,625	52,736,924	Travelers Cos., Inc. (The)	43,953	10,809,801
*Ulta Beauty, Inc.	34,160	12,604,357	Visa, Inc., Class A	937,767	271,811,765
Williams-Sonoma, Inc.	175,482	23,537,401	TOTAL FINANCIALS	301,101	734,042,804
TOTAL CONSUMER		700 770 000		-	701,012,001
DISCRETIONARY		706,776,029	HEALTH CARE — (16.4%)		040.000.000
CONSUMER STAPLES - (10.0%	6)		AbbVie, Inc.	1,031,494	210,290,682
Albertsons Cos., Inc., Class A	213,009	3,855,463	Amgen, Inc.	295,664	94,659,786
Altria Group, Inc.	136,187	7,416,744	Bristol-Myers Squibb Co.	1,142,957	63,742,712
*BJ's Wholesale Club Holdings,			Cardinal Health, Inc.	43,018	4,668,313
Inc.	46,246	3,918,424	Cencora, Inc.	161,158	36,756,917
Clorox Co. (The)	62,046	9,837,393	*DaVita, Inc.	53,801	7,521,918
Coca-Cola Co. (The)	1,258,596	82,198,905	Eli Lilly & Co.	368,675	305,904,394
Colgate-Palmolive Co.	440,291	41,259,670	Gilead Sciences, Inc.	669,207	59,438,966
Costco Wholesale Corp.	176,204	154,034,013	HCA Healthcare, Inc.	10,853	3,893,405
Hershey Co. (The)	48,535	8,618,845	*Hologic, Inc.	10,372	838,784
Kellanova	223,842	18,052,857	*IOVIA Holdings, Inc.	72,054	29,320,214
Kenvue, Inc.	283,140	6,492,400	*IQVIA Holdings, Inc.	1,835	377,680
Kimberly-Clark Corp.	282,905	37,960,193	Johnson & Johnson *Medpace Holdings, Inc.	1,125,238	179,880,547
Kroger Co. (The)	1,218,673	67,965,393	мецрасе пошлув, тс.	8,361	2,627,193

#### DIMENSIONAL US HIGH PROFITABILITY ETF CONTINUED

0011111025	Shares		Valuet		Shares		Value†
HEALTH CARE — (Continued)		_		INFORMATION TECHNOLOGY		_	
Merck & Co., Inc.	721,758	\$	73,850,278	Gen Digital, Inc.	126,778	\$	3,690,508
*Mettler-Toledo International, Inc.	10,995		14,202,791	*GoDaddy, Inc., Class A	37,460		6,248,328
*Solventum Corp.	12,063		875,532	International Business Machines			
*Waters Corp.	36,517		11,799,008	Corp.	621,968		128,573,225
Zoetis, Inc.	211,392		37,792,662	Jabil, Inc.	148,326		18,257,447
TOTAL HEALTH CARE			1,138,441,782	KLA Corp.	69,796		46,500,189
INDUCTRIALS (47.40/)				Lam Research Corp.	683,900		50,847,965
INDUSTRIALS — (17.4%)	47 710		6 100 E61	*Manhattan Associates, Inc.	18,451		4,859,255
3M Co.	47,712		6,129,561	Microchip Technology, Inc.	327,363		24,018,623
Advanced Drainage Systems, Inc. Allegion PLC	35,388 59,595		5,303,953	Microsoft Corp.	764,674		310,725,280
Automatic Data Processing, Inc.	310,031		8,321,250	Motorola Solutions, Inc.	39,191		17,610,476
<u> </u>	310,031		89,673,366	NetApp, Inc.	132,191		15,242,944
Booz Allen Hamilton Holding Corp.	66,015		11,992,285	NVIDIA Corp.	3,148,833		418,039,069
Broadridge Financial Solutions,	00,013		11,992,200	NXP Semiconductors NV	108,906		25,538,457
Inc.	70,390		14,842,435	Oracle Corp.	874,163		146,719,518
*Builders FirstSource, Inc.	51,036		8,747,570	QUALCOMM, Inc.	25,535		4,156,332
Caterpillar, Inc.	359,525		135,253,305	Seagate Technology Holdings			
Cintas Corp.	215,112		44,272,201	PLC	51,854		5,204,586
CSX Corp.	764,456		25,716,300	Texas Instruments, Inc.	205,504		41,750,193
Deere & Co.	183,112		74,103,595	TOTAL INFORMATION			
Delta Air Lines, Inc.	610,662		, ,	TECHNOLOGY			1,935,670,492
Expeditors International of	010,002		34,942,080	MATERIALS — (1.3%)			
Washington, Inc.	34,420		4,095,980	Avery Dennison Corp.	79,252		16,407,542
Fastenal Co.	211,355		16,523,734	CF Industries Holdings, Inc.	6,242		513,280
Ferguson Enterprises, Inc.	231,230		45,492,190	Crown Holdings, Inc.	6,509		608,917
Honeywell International, Inc.	299,057		61,510,044	LyondellBasell Industries NV,	0,509		000,917
Illinois Tool Works, Inc.	128,552		33,568,784	Class A	162,615		14,123,113
JB Hunt Transport Services, Inc.	11,235		2,029,266	Sherwin-Williams Co. (The)	150,186		53,882,231
Lennox International, Inc.	10,378		6,253,472	#Southern Copper Corp.	18,015		1,973,543
Lincoln Electric Holdings, Inc.	27,585		5,311,768	Steel Dynamics, Inc.	30,996		4,044,978
Lockheed Martin Corp.	126,941		69,316,133	TOTAL MATERIALS	30,990	_	91,553,604
Old Dominion Freight Line, Inc.	79,670		16,039,164				91,000,004
#Paychex, Inc.	359,053		50,026,855	UTILITIES — (0.7%)			
Rockwell Automation, Inc.	•			NRG Energy, Inc.	79,584		7,194,393
Rollins, Inc.	74,248 212,893		19,802,684 10,035,776	Vistra Corp.	320,657		40,069,299
Trane Technologies PLC	20,791		7,695,997	TOTAL UTILITIES			47,263,692
Union Pacific Corp.	464,991		107,910,461	TOTAL COMMON STOCKS			6,918,082,858
*United Airlines Holdings, Inc.	201,335		15,756,477				-,, ,
United Parcel Service, Inc., Class	201,333		15,750,477	TOTAL INVESTMENT SECURIT	TES — (99.4%)		
B	305,988		41,020,751	(Cost \$5,809,316,458)			6,918,082,858
United Rentals, Inc.	92,709		75,353,875	SECURITIES LENDING COLLA	ΓERAL — (0.6%	.)	
Verisk Analytics, Inc.	109,818		30,169,201	@§The DFA Short Term	(0.07)	,	
Vertiv Holdings Co., Class A	269,352		29,437,480	Investment Fund	3,598,239		41,617,229
Waste Management, Inc.	212,997		45,975,402			_	, , , , , ,
WW Grainger, Inc.	44,730		49,615,858	TOTAL INVESTMENTS — (100.0	0%)		
*XPO, Inc.	71,040		9,272,851	(Cost \$5,850,933,687)		\$	6,959,700,087
TOTAL INDUSTRIALS	71,040		1,211,512,104				
			1,211,312,104				
INFORMATION TECHNOLOGY —	,						
Accenture PLC, Class A	26,041		8,979,458				
*Adobe, Inc.	189,990		90,830,419				
Apple, Inc.	1,671,387		377,583,037				
Applied Materials, Inc.	227,197		41,254,431				
*AppLovin Corp., Class A	141,787		24,017,300				
*Autodesk, Inc.	156,066		44,291,531				
CDW Corp.	204,132		38,423,766				
Dell Technologies, Inc., Class C	501		61,939				
*Fortinet, Inc.	104,014		8,181,741				
*Gartner, Inc.	67,790		34,064,475				

#### DIMENSIONAL US HIGH PROFITABILITY ETF CONTINUED

Summary of the Fund's investments as of October 31, 2024, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)						
	Level 1	Level 2	Level 3	Total			
Assets							
Common Stocks							
Communication Services	\$58,160,578	\$-	\$-	\$58,160,578			
Consumer Discretionary	706,776,029	_	_	706,776,029			
Consumer Staples	693,002,988	_	_	693,002,988			
Energy	301,658,785	_	_	301,658,785			
Financials	734,042,804	_	_	734,042,804			
Health Care	1,138,441,782	_	_	1,138,441,782			
Industrials	1,211,512,104	_	_	1,211,512,104			
Information Technology	1,935,670,492	_	_	1,935,670,492			
Materials	91,553,604	_	_	91,553,604			
Utilities	47,263,692	_	_	47,263,692			
Securities Lending Collateral	· · · · <del>-</del>	41,617,229	_	41,617,229			
Total Investments	\$6,918,082,858	\$41,617,229	<del></del>	\$6,959,700,087			

## DIMENSIONAL US LARGE CAP VALUE ETF SCHEDULE OF INVESTMENTS OCTOBER 31, 2024

	Shares	Value†		Shares	Value†
COMMON STOCKS - (99.9%)			CONSUMER DISCRETIONARY -	(Continued)	
COMMUNICATION SERVICES -	- (6.9%)		*TopBuild Corp.	1,726	\$ 609,934
AT&T, Inc.	1,549,752	\$ 34,931,410	TOTAL CONSUMER		
*Charter Communications, Inc.,			DISCRETIONARY		115,318,994
Class A	1,868	611,976	CONSUMER STAPLES — (5.3%)		
Comcast Corp., Class A	955,326	41,719,086	Albertsons Cos., Inc., Class A	96,515	1,746,921
Electronic Arts, Inc.	61,592	9,291,153	Archer-Daniels-Midland Co.	45,730	2,524,753
Fox Corp., Class A	72,616	3,049,872	Bunge Global SA	42,107	3,537,830
Fox Corp., Class B	36,109	1,406,807	Campbell Soup Co.	78,087	3,642,759
#Interpublic Group of Cos., Inc.			Casey's General Stores, Inc.	5,942	2,341,267
(The)	57,987	1,704,818	Church & Dwight Co., Inc.	5,145	514,037
*Liberty Media Corp. LIB New A	4	297	Conagra Brands, Inc.	53,957	1,561,516
*Liberty Media Corp. LIB New C	18,483	1,475,683	Constellation Brands, Inc., Class	00,007	1,001,010
News Corp., Class A	66,571	1,814,060	A	45,293	10,523,376
News Corp., Class B	18,821	546,562	*Coty, Inc., Class A	7,700	57,288
Omnicom Group, Inc.	39,132	3,952,332	*Darling Ingredients, Inc.	25,274	988,466
#Paramount Global, Class A	8	175	Dollar General Corp.	11,813	945,513
#Sirius XM Holdings, Inc.	8,797	234,528	*Dollar Tree, Inc.	50,808	3,284,229
*Take-Two Interactive Software,			General Mills, Inc.	209,595	14,256,652
Inc.	31,684	5,123,936	Hormel Foods Corp.	50,914	1,555,423
T-Mobile US, Inc.	105,523	23,548,513	J.M. Smucker Co. (The)	29,122	3,305,638
Verizon Communications, Inc.	908,680	38,282,688	Kenvue, Inc.	455,792	10,451,311
Walt Disney Co. (The)	118,310	11,381,422	Keurig Dr Pepper, Inc.	242,054	7,975,679
*Warner Bros Discovery, Inc.	145,993	1,186,923	Kraft Heinz Co. (The)	135,455	4,532,324
TOTAL COMMUNICATION			` ,	301,552	, ,
SERVICES		180,262,241	Kroger Co. (The) McCormick & Co., Inc.	17,118	16,817,555
CONSUMER DISCRETIONARY -	<b>–</b> (4.4%)		Molson Coors Beverage Co.,	17,110	1,339,312
*Aptiv PLC	44,476	2,527,571	Class B	12,661	689,645
Aramark	17,913	677,649	Mondelez International, Inc.,	,	,
Autoliv, Inc.	1,011	93,902	Class A	254,438	17,423,914
Best Buy Co., Inc.	3,384	306,015	*Monster Beverage Corp.	364	19,176
BorgWarner, Inc.	80,169	2,696,083	*Performance Food Group Co.	27,433	2,228,931
*Caesars Entertainment, Inc.	2,702	108,215	Target Corp.	64,521	9,680,731
*CarMax, Inc.	5,291	382,963	Tyson Foods, Inc., Class A	185,233	10,852,801
*Carnival Corp.	44,470	978,340	*US Foods Holding Corp.	80,197	4,944,145
Dick's Sporting Goods, Inc.	3,245	635,209	Walgreens Boots Alliance, Inc.	23,156	219,056
DR Horton, Inc.	61,793	10,443,017	TOTAL CONSUMER STAPLES		137,960,248
eBay, Inc.	201,939	11,613,512	ENERGY — (12.9%)		
Ford Motor Co.	1,275,399	13,123,856	*Antero Resources Corp.	11,888	307,661
Garmin, Ltd.	61,191	12,137,235	Baker Hughes Co.	371,919	14,162,675
General Motors Co.	426,471	21,647,668	ŭ .		
Gentex Corp.	148	4,486	Chevron Corp.	355,735	52,940,483
Genuine Parts Co.	33,842	3,881,677	ConocoPhillips	305,705	33,486,926
Hasbro, Inc.	536	35,178	Coterra Energy, Inc.	202,923	4,853,918
Hyatt Hotels Corp., Class A	1,712	249,010	Devon Energy Corp.	200,992	7,774,371
Lear Corp.	2,316	221,780	Diamondback Energy, Inc.	88,086	15,570,962
Lennar Corp., Class A	76,402	13,011,261	EOG Resources, Inc.	100,018	12,198,195
Lennar Corp., Class B	12	1,924	EQT Corp.	43,117	1,575,495
LKQ Corp.	52,442	1,929,341	#Expand Energy Corp.	17,826	1,510,219
*Mohawk Industries, Inc.	2,107	282,907	Exxon Mobil Corp.	939,251	109,685,732
Penske Automotive Group, Inc.	2,171	326,887	Halliburton Co.	227,390	6,307,799
PulteGroup, Inc.	105,012	13,602,204	Hess Corp.	13,416	1,804,184
Tapestry, Inc.	1,515	71,887	HF Sinclair Corp.	18,252	704,710
Toll Brothers, Inc.	25,398	3,719,283	Kinder Morgan, Inc.	373,208	9,147,328
. c Broanere, mo.	20,000	3,710,200	Marathon Oil Corp.	85,614	2,371,508
			Marathon Petroleum Corp.	83,221	12,106,159

ENERGY - (Continued)		Shares	 Value†		Shares	 Value†
Occidental Petroleum Corp.         79,498         3,983,544         Mongan Stanley         205,055         23,953,84           ONIFOLY, Inc.         50,788         1,990,890         Nasdaq, Inc.         79         56,5225           Permian Resources Corp.         42,202         575,213         Phillips 66         100,750         122,273,365         PapPal Holdings, Inc.         813,282           Valero Energy Corp.         114,749         15,788,150         Prof. Financial Group, Inc.         54,176         4,464,102           Villams Cos., Inc. (The)         148,332         7,788,149         Prof. Financial Group, Inc.         15,135,099           FINANCIALS – (24,1%)         65,673         8,884,448         Release Corp.         65,673         8,884,448           Allac, Inc.         10,75         33,801,455,92         Release Corp.         55,738         8,883,763           PASS Primarial, Inc.         11,075         38,800         8,883,763         8,883,763           Andreican International Group, Inc.         11,075         38,801         4,862,429         8,923,763           Andreican International Group, Inc.         19,056,43         14,407,239         8,933,444         8,923,444           Bank of Namerica Corp.         56,156,576         4,945,752         8,944,846	ENERGY — (Continued)			FINANCIALS — (Continued)		
ONEOK, Inc.         79,199         7,688,824         Nadagad, Inc.         759         56,105           Ovinirly, Inc.         50,788         1,990,189         Northern Trust Corp.         26,392,225         2653,225           Pernian Resources Corp.         42,202         575,213         "Parplal Holdings, Inc.         81,328         6,449,310           Phillips 66         100,750         12,273,365         Pry Phillips 66         146,332         7,788,147         PNC Financial Services Group.         541,747         4,448,102           Valero Energy Corp.         121,749         11,759,816         Principal Financial Inc.         59,788,147         Principal Financial Inc.         60,909         10,241,409           FINANCIALS — (24.1%)         65,783         6,884,448         All Financial Corp.         65,783         8,841,100         Principal Financial Inc.         60,009         12,556,269           American International Group.         10,75         138,000         Principal Financial Corp.         4,146         875,138           Inc.         10,756         14,447,329         98,345         24,939,148         Principal Financial Corp.         50,008         4,705,702           Inc.         10,756         14,473,239         State Street Corp.         50,708         4,705,702	Matador Resources Co.	132	\$ 6,878	MetLife, Inc.	127,132	\$ 9,969,691
Owintry, Inc.         50,788         1,990,890         Morthern Trust Corp.         26,325         265,325           Permian Resources Corp.         14,202         575,213         PayPal Faldoffings, Inc.         81,328         6,449,310           Phillips 66         100,750         12,273,855         PayPal Faldoffings, Inc.         81,328         6,449,310           Valior Energy Corp.         121,749         15,788,150         Profinancial Group, Inc.         54,176         4,464,102           Williams Cos., Inc. (The)         148,332         7,788,145         Prudential Group, Inc.         69,096         10,241,409           Allscate Corp. (The)         26,593         8,881,438         Rejons Financial Group, Inc.         4,146         875,138           American Financial Group, Inc.         191,056         136,000         American International Group, Inc.         11,075         138,000         American International Group, Inc.         4,146         875,138           Amort Capital Group, Inc.         191,056         14,407,230         American International Group, Inc.         15,000         American International Group, Inc.         56,161,577         American International Group, Inc.         15,000         American International Group, Inc.         16,048,310         American International Group, Inc.         16,148,18         American International G	Occidental Petroleum Corp.	79,496	3,983,544	Morgan Stanley	206,055	23,953,894
Permina Resources Corp.   42,202   575,215   PayPal Holdings, Inc.   81,328   6,449,310   Phillips 66   100,750   122,736   50   Phillips 66   100,750   122,736   50   Phillips 67   122,736   1572,086   Phillips 67   148,332   7,788,147   7,788,147   Primipal Financial Group, Inc.   123,572   15,135,099   1071AL ENTERGY   338,145,502   Raymond James Financial, Inc.   123,572   15,135,099   Rejons Financial Corp.   527,284   12,586,289   Rejons Financial Corp.   527,284   Rejons Financial Corp.   627,284   Rejons Financial Corp.   627,	ONEOK, Inc.		7,668,924			
Phillips 66   100,750   12,273,856   PNC Financial Services Group, Schlumberger NV   39,233   1,572,066   Inc. (The)   32,918   6,197,472   Valero Energy Corp.   121,749   15,798,150   7/100,161.   148,332   7,788,150   7/100,161.   148,3572   15,135,099   TOTAL ENERGY   338,145,502   Raymond James Financial, Inc.   69,096   10,241,409   Regions Financial Corp.   60,000   60,0			1,990,890			
Schlumberger NV 89,233 1,572,066    0.1C. (The) 32,918 6,197,474   Waler Energy Corp. 121,749   15,798,147   Privaler Energy Corp. 121,749   15,798,147   Prudential Financial, Inc. 123,572   1,513,099   Prudential Financial, Inc. 123,572   1,513,099   Regions Financial, Inc. 123,572   1,513,099   Regions Financial, Inc. 4,146   4,444   Regions Financial, Inc. 4,146   875,138   Regions Financial, Inc. 4,146   875,138   Regions Financial Corp. 6,72,284   12,586,289   Regions Financial Corp. 4,146   1,409   Regions Financial Corp. 4,146   1,409   Regions Financial Corp. 6,70,78   1,409   Regions Financial Corp. 4,146   1,409   Regions Financial Corp. 5,27,284   1,2586,289   Regions Financial Corp. 6,07,08   883,763   Regions Financial Corp. 6,07,08   1,409   Regions Financial Corp. 6,07,08   1,409   Regions Financial Corp. 6,07,08   883,763   Regions Financial Corp. 6,07,08   1,409   Regions Financial Corp. 7,08,09   1,409   Regions Financial Corp. 7,08,09   1,409   Regions Financial Corp. 7,08,09   1,409   Regions Financial Corp. 8,07,08   1,409   Regions Financial Corp. 8,07,08   1,409   Regions Financial Corp. 1,409   1,409   Regi	Permian Resources Corp.	42,202	575,213	*PayPal Holdings, Inc.	81,328	6,449,310
Valero Energy Corp.   121,749   15,798,150   7,789,150   7,789,1	•			• •		
Williams Co.S., Inc. (The)				, ,		
TOTAL ENERGY	3, 1	•				
Financial Corp. (The)		148,332				
Reinsurance Group of America   4,146   875,138   Allástac Corp. (The)   20,933   3,841,006   Allóstac Corp. (The)   19,056   10,614,518   Allóstac Corp. (The)   566,345   24,339,148   Earth Early Corp. (The)   25,028   18,861,327   Truis Financial Group, Inc.   19,1056   10,614,518   Tr. Rowe Price Group, Inc. (Ho)   49,475   5,435,234   Allostac Corp. (The)   250,283   18,861,327   Truis Financial Corp. (The)   250,283   18,861,327   Truis Financial Corp. (The)   250,283   18,861,327   Truis Financial Corp. (The)   65,155,577   Truis Financial Corp. (The)   65,155,577   Truis Financial Corp. (The)   65,155,577   Truis Financial Corp. (The)   1,644   82,749   Truis Financial Corp. (The)   1,645,741   Truis Financial Corp. (The)	TOTAL ENERGY		 338,145,502			
Alistate Corp. (The)   20,593   3,841,006   RenaissanceRe Holdings, Ltd.   4,146   875,138   Aliy Financial, Inc.   27,742   972,357   RenaissanceRe Holdings, Ltd.   3,368   883,763   Aliy Financial Group, Inc.   191,056   14,497,329   16,102,676   10,614,518   10,664   10,614,518   10,664   10,66	FINANCIALS — (24.1%)			· ·	527,284	12,586,269
Alistate Corp. (The)   20,939   3,941,000   Aliy Financial, no.   27,742   972,357   American Financial Group, Inc.   1,075   138,600   14,497,329   State Street Corp.   50,708   4,705,702   State Street Corp.   50,708   4,705,702   State Street Corp.   50,708   State Stree	Aflac, Inc.		6,894,448		4 146	875 138
American Financial Group, Inc. American Financial Group, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	. , ,					
American International Group, Inc. American International Group, Inc. American International Group, Inc. 191,056 Arch Capital Group, Ltd. 107,696 10,614,518 Bank of America Corp. 596,345 Bank of New York Mellon Corp. (The) 250,283 Bark of New York Mellon Corp. Televishire Hathaway, Inc., Class Bark of New York Mellon Corp. Televishire Hathaway, Inc., Class Blackrock, Inc. 1,934 1,897,312 Blackrock, Inc. 1,934 1,897,312 Blackrock, Inc. 1,934 1,897,312 Blackrock, Inc. 1,1934 1,897,312 Blackrock, Inc. 1,194,444 1,898,3160 1,196,926 Blackrock, Inc. 1,194,144 1,898,316 1,196,926 Blackrock, Inc. 1,194,144 1,898,316 Blackrock, Inc.			•	_	0,000	000,700
Americal International Group, Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	• •	1,075	138,600		60	1 409
Inc. Arch Capital Group, Ltd. 107,696 10,14,581 Arch Capital Group, Ltd. 107,696 10,14,581 Bank of New York Mellon Corp. (The) 250,283 Bank of New York Mellon Corp. (The) 250,283 Bark of New York Mellon Corp. (The) 250,283 Blackrock, Inc. 1,934 1,897,312 Blackrock, Inc. 65,165 4,712,733 Blackrock, Inc. 65,165 4,712,733 Capital Cher Financial Corp. 1,164 2,249 Charles Schwab Corp. (The) 1,644 8,2249 Charles Schwab Corp. (The) 1,644 8,2249 Charles Schwab Corp. (The) 1,644 8,2249 Charles Schwab Corp. (The) 1,644 8,249 Charles Schwab Corp. (The) 1,645,674 Abbott Laboratories 200,858 22,771,271 Clitigroup, Inc. 160,536 10,301,595 Clitizens Financial Group, Inc. 25,392 1,086,511 1,086,511 2,460 1,968,511 2,460	• •					
Architect Capital Group, Inc.   107,896   10,014,318   24,939,148   24,939,148   24,939,148   17,899,125   17,291   17				•		
Bank of Namerica Corp.   599,349   24,399,148   Travelers Cos., Inc. (The)   65,474   16,102,676   16,02,676   17,000   17,000   17,000   17,000   12,315   12,315   12,4540   12,315   12,4540   12,315   12,4540   12,315   12,3		,				
Part   Corp.	•	596,345	24,939,148	• •		
Berkshire Hathaway, Inc., Class   1,934   1,897,312   US Bancorp   141,444   6,833,160   US Bancorp   141,445   6,833,160   US Bancorp   141,444   6,833,160   US Bancorp   141,445   048,844   US Bancorp   US Bancorp   URL   US Bancorp   US						
Berkenner Hamaway, Inc., Class   124,540   56,157,577   Us. Bancorp   141,444   6,833,160   Blackrock, Inc.   1,934   1,897,312   Webster Financial Corp.   3,766   195,079   Capital One Financial Corp.   71,648   11,663,578   Carlyle Group, Inc. (The)   1,644   82,249   Charles Schwab Corp. (The)   15,283   1,082,495   Charles Schwab Corp. (The)   15,283   1,082,495   Chiubb, Ltd.   15,969,440   Cincinnati Financial Corp.   10,330   1,454,774   Abbott Laboratories   200,858   22,771,271   Citigroup, Inc.   160,536   10,301,595   74,816   Technology, Inc.   160,536   10,301,595   74,816   Technology, Inc.   109,870   2,457,792   CME Group, Inc.   46,888   1,056,488   Baxter International, Inc.   42,891   1,531,209   Corp-tridge Financial Group, Inc.   77,567   2,464,304   Blogen, Inc.   22,897   3,984,078   Discover Financial Services   104,825   15,559,175   BloMarin Pharmaceutical, Inc.   12,668   834,695   East West Bancorp, Inc.   30,221   1,818,398   Bristol-Myers Squibb Co.   196,027   19,32,426   Fidelity National Information   24,409   11,145,274   International, Inc.   10,373   1,852,410   First Citizens BancShares, Inc.   49,201   9,736,878   Danaher Corp.   173,300   19,137,300   1,141,04   Class A   2,443   4,732,946   CVS Health Corp.   173,301   1,814,104   Class A   2,443   4,732,946   CVS Health Corp.   176,369   9,957,794   Fiserv, Inc.   19,261   3,002,961   4,470,224	` ,	250,283	18,861,327	·		
Blackrock, Inc.   1,934   1,897,312   1,897,312   W. R. Berkley Corp.   53,512   3,059,281   1,805, Inc.   65,165   4,712,733   Webster Financial Corp.   558,296   36,244,576   2,712,731   3,982,260   2,712,731   3,982,260   3,982,2				•		
Selock, Inc.   1,507,791   1,507,791   1,507,791   1,507,791   1,508,791   1				•		, ,
Solicy   Capital One Financial Corp.   71,648   11,668,578   249   11,668,578   3,982,260   631,106,491   10,001, tot.   10,101   10,001,001   10,	•					
Carlyle Group, Inc. (The)         1,644         82,249         Willis Towers Watson PLC         13,178         3,982,269         631,106,491           Charles Schwab Corp. (The)         15,283         1,082,495         TOTAL FINANCIALS         10,106,491         631,106,491           Chubb, Ltd.         56,541         15,969,440         HEALTH CARE — (13.4%)         200,858         22,771,271           Citigroup, Inc.         160,536         10,301,595         *Align Technology, Inc.         16         3,280           Citigroup, Inc.         4,688         1,065,488         Baxter International, Inc.         42,891         1,531,209           CNA Financial Group, Inc.         4,688         1,066,488         Baxter International, Inc.         42,891         1,531,209           CNA Financial Group, Inc.         4,688         1,066,488         Baxter International, Inc.         42,891         1,531,209           CNA Financial Services         104,825         15,559,175         *Biodern Inc.         22,897         3,984,078           Discover Financial, Inc.         7,739         754,475         *Biodern Inc.         12,668         834,695           East West Bancorp, Inc.         7,739         754,475         *Biodern Pharmaceutical, Inc.         126,027         10,932,426           Fide	,			•		
Carly is Group, Inc. (Trile)         15,283         1,082,495         TOTAL FINANCIALS         631,106,491           Chubb, Ltd.         56,541         15,969,440         HEALTH CARE — (13.4%)         200,858         22,771,271           Citigroup, Inc.         160,536         10,301,595         *Align Technology, Inc.         16         3,280           Citizens Financial Group, Inc.         4,688         1,056,488         Baxter International, Inc.         42,891         1,531,209           CMA Financial Corp.         40         1,916         Becton Dickinson & Co.         53,815         12,570,646           Corebridge Financial, Inc.         77,567         2,464,304         *Biogen, Inc.         22,897         3,984,078           Discover Financial Services         104,825         15,559,175         *BioMarin Pharmaceutical, Inc.         12,668         834,695           East West Bancorp, Inc.         7,739         754,475         *Boston Scientific Corp.         3,717         312,302           Everest Group, Ltd.         25,702         9,139,888         Bristol-Myers Squibb Co.         196,027         10,932,425           Fidelity National Information         24,409         11,145,274         International, Inc.         10,373         1,852,410           First Citizens BancShares, Inc.						
Chubb, Ltd. 56,541 15,969,440 HEALTH CARE — (13.4%) Cincinnati Financial Corp. 10,330 1,454,774 Abbott Laboratories 200,858 22,771,271 Citigroup, Inc. 160,536 10,301,595 *Align Technology, Inc. 109,870 2,457,792 CME Group, Inc. 4688 1,056,488 Baxter International, Inc. 42,891 1,531,209 CNA Financial Corp. 40 1,916 Becton Dickinson & Co. 53,815 12,570,646 Corebridge Financial, Inc. 77,567 2,464,304 *Biogen, Inc. 22,897 3,984,078 Discover Financial Services 104,825 15,559,175 *BioMarin Pharmaceutical, Inc. 12,668 834,695 East West Bancorp, Inc. 7,739 754,475 *Boston Scientific Corp. 3,717 312,302 Everest Group, Ltd. 25,702 9,139,888 Bristol-Myers Squibb Co. 196,027 10,932,426 Fidelity National Information Services, Inc. 124,209 11,145,274 International, Inc. 10,373 1,852,410 Fifth Third Bancorp 230,110 10,051,205 Cigna Group (The) 60,790 19,137,300 First Citizens BancShares, Inc. 49,201 9,736,878 Danaher Corp. 176,369 9,957,794 *Fiserv, Inc. 49,201 9,736,878 Danaher Corp. 176,369 9,957,794 *Fiserv, Inc. 49,201 9,736,878 Danaher Corp. 16,669 1,718,006 Global Payments, Inc. 16,269 1,718,006 Global Payments, Inc. 16,269 1,718,006 Global Payments, Inc. 16,269 1,718,006 Global Payments, Inc. 19,2621 3,002,961 #Gelwance Health, Inc. 22,962 21,498,861 Global Eric, Inc. (The) 149,140 16,471,022 Glead Sciences, Inc. (The) 13,554 227,978 Hartford Financial Services Group, Inc. (The) 149,140 16,471,022 Glead Sciences, Inc. (The) 13,554 227,978 Huntington Bancshares, Inc. 192,621 3,002,961 #GRAIL, Inc. 321 4,356 Intercontinental Exchange, Inc. 149,140 16,471,022 Glead Sciences, Inc. 3,944 32,946 CVS Health Corp. 51,154 4,136,824 JPMorgan Chase & Co. 582,513 129,271,285 Humana, Inc. 10,541 2,717,786 KeyCorp 101,448 1,749,978 1CCON PLC 3,994 887,107 Loews Corp. 99,840 7,883,366 1Incycc Corp. 4,342 321,829					10,170	 
Cincinnati Financial Corp.         10,330         1,454,774         Abbott Laboratories         200,858         22,771,271           Citigroup, Inc.         160,536         10,301,595         *Align Technology, Inc.         16         3,280           CME Group, Inc.         4,688         1,056,488         Baxter International, Inc.         42,891         1,531,209           CNA Financial Corp.         40         1,916         Becton Dickinson & Co.         53,815         12,570,646           Corebridge Financial, Inc.         77,567         2,464,304         *Biogen, Inc.         22,897         3,984,078           Discover Financial Services         104,825         15,559,175         *BioMarin Pharmaceutical, Inc.         12,668         834,695           East West Bancorp, Inc.         7,739         754,475         *Boston Scientific Corp.         3,717         312,302           Everest Group, Ltd.         25,702         9,139,888         Bristol-Myers Squibb Co.         196,027         10,932,426           Fidelity National Financial, Inc.         30,221         1,818,398         *Centene Corp.         127,386         7,931,052           Fidelity National Information         124,209         11,145,274         International, Inc.         10,373         1,852,410           Services, Inc.						 001,100,101
Citigroup, Inc.         160,536         10,301,595         *Align Technology, Inc.         16         3,280           Citizens Financial Group, Inc.         25,392         1,069,511         *Avantor, Inc.         109,870         2,457,792           CME Group, Inc.         4,688         1,056,488         Baxter International, Inc.         42,891         1,531,209           CNA Financial Corp.         40         1,916         Becton Dickinson & Co.         53,815         12,570,646           Corebridge Financial, Inc.         77,567         2,464,304         *Biogen, Inc.         22,897         3,984,078           Discover Financial Services         104,825         15,559,175         *BioMarin Pharmaceutical, Inc.         12,668         834,695           East West Bancorp, Inc.         7,739         754,475         *Boston Scientific Corp.         3,717         312,302           Everest Group, Ltd.         25,702         9,139,888         Bristol-Myers Squibb Co.         196,027         10,932,426           Fidelity National Financial, Inc.         124,209         11,145,274         International, Inc.         10,373         1,852,410           Services, Inc.         124,209         11,145,274         International, Inc.         10,373         1,852,410           Firith Third Bancorp	*			` ,		
Citizens Financial Group, Inc.         25,392         1,069,511         *Avantor, Inc.         109,870         2,457,792           CME Group, Inc.         4,688         1,056,488         Baxter International, Inc.         42,891         1,531,209           CNA Financial Corp.         40         1,916         Becton Dickinson & Co.         53,815         12,570,644           Corebridge Financial, Inc.         77,567         2,464,304         *Biogen, Inc.         22,897         3,984,078           Discover Financial Services         104,825         15,559,175         *BioMarin Pharmaceutical, Inc.         12,668         834,695           East West Bancorp, Inc.         7,739         754,475         *Boston Scientific Corp.         126,688         834,695           East West Bancorp, Inc.         30,221         1,818,398         *Centene Corp.         196,027         10,932,426           Fidelity National Information         5ervices, Inc.         124,209         11,145,274         International, Inc.         10,373         1,852,410           First Citizens BancShares, Inc.         124,209         11,145,274         Cigna Group (The)         60,790         19,137,300           First Citizens BancShares, Inc.         2,443         4,732,946         CVS Health Corp.         176,369         9,957,794 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td>					•	
CME Group, Inc.         4,688         1,056,488         Baxter International, Inc.         42,891         1,531,209           CNA Financial Corp.         40         1,916         Becton Dickinson & Co.         53,815         12,570,646           Corebridge Financial, Inc.         77,567         2,464,304         *Biogen, Inc.         22,897         3,984,078           Discover Financial Services         104,825         15,559,175         *BioMarin Pharmaceutical, Inc.         12,668         834,695           East West Bancorp, Inc.         7,739         754,475         *Boston Scientific Corp.         3,717         312,302           Everest Group, Ltd.         25,702         9,139,888         Bristol-Myers Squibb Co.         196,027         10,932,426           Fidelity National Financial, Inc.         30,221         1,818,398         *Centene Corp.         127,386         7,931,052           Fidelity National Information         *Centene Corp.         *Centene Corp.         10,373         1,852,410           First Citizens BancShares, Inc.         124,209         11,145,274         International, Inc.         10,373         1,852,410           First Citizens BancShares, Inc.         2,443         4,732,946         *Cy Geyer Cos., Inc. (The)         17,330         1,814,104           Class A	· · ·					
CNA Financial Corp.         40         1,916         Becton Dickinson & Co.         53,815         12,570,646           Corebridge Financial, Inc.         77,567         2,464,304         *Biogen, Inc.         22,897         3,984,078           Discover Financial Services         104,825         15,559,175         *BioMarin Pharmaceutical, Inc.         12,668         834,695           East West Bancorp, Inc.         7,739         754,475         *Boston Scientific Corp.         3,717         312,302           Everest Group, Ltd.         25,702         9,139,888         Bristol-Myers Squibb Co.         196,027         10,932,426           Fidelity National Financial, Inc.         30,221         1,818,398         *Centene Corp.         127,386         7,931,052           Fidelity National Information         **Services, Inc.         124,209         11,145,274         International, Inc.         10,373         1,852,410           Fifth Third Bancorp         230,110         10,051,205         Cigna Group (The)         60,790         19,137,300           First Citizens BancShares, Inc.,         **Centene Corp.         176,369         9,957,794           *Fisery, Inc.         49,201         9,736,878         Danaher Corp.         82,779         20,335,489           Global Payments, Inc.         16,	•	•			•	
Corebridge Financial, Inc.         77,567         2,464,304         *Biogen, Inc.         22,897         3,984,078           Discover Financial Services         104,825         15,559,175         *BioMarrin Pharmaceutical, Inc.         12,668         834,695           East West Bancorp, Inc.         7,739         754,475         *Boston Scientific Corp.         3,717         312,302           Everest Group, Ltd.         25,702         9,139,888         Bristol-Myers Squibb Co.         196,027         10,932,426           Fidelity National Financial, Inc.         30,221         1,818,398         *Centene Corp.         127,386         7,931,052           Fidelity National Information         Services, Inc.         124,209         11,145,274         International, Inc.         10,373         1,852,410           Services, Inc.         124,209         11,145,274         International, Inc.         10,373         1,852,410           Fifth Third Bancorp         230,110         10,051,205         Cigna Group (The)         60,790         19,137,300           First Citizens BancShares, Inc.         2,443         4,732,946         CVS Health Corp.         176,369         9,957,794           *Fiserv, Inc.         49,201         9,736,878         Danaher Corp.         82,779         20,335,489	• •			•		
Discover Financial Services         104,825         15,559,175         *BioMarin Pharmaceutical, Inc.         12,668         834,695           East West Bancorp, Inc.         7,739         754,475         *Boston Scientific Corp.         3,717         312,302           Everest Group, Ltd.         25,702         9,139,888         Bristol-Wyers Squibb Co.         196,027         10,932,426           Fidelity National Financial, Inc.         30,221         1,818,398         *Centene Corp.         127,386         7,931,052           Fidelity National Information         20,221         1,818,398         *Centene Corp.         127,386         7,931,052           Fidelity National Information         124,209         11,145,274         International, Inc.         10,373         1,852,410           Fifth Third Bancorp         230,110         10,051,205         Cigna Group (The)         60,790         19,137,300           First Citizens BancShares, Inc.         2,443         4,732,946         CVS Health Corp.         176,369         9,957,794           *Fiserv, Inc.         49,201         9,736,878         Danaher Corp.         82,779         20,335,489           Global Payments, Inc.         36,436         3,778,778         *Edwards Lifesciences Corp.         55,984         3,751,488           Globe L	•		•			
East West Bancorp, Inc.         7,739         754,475         *Boston Scientific Corp.         3,717         312,302           Everest Group, Ltd.         25,702         9,139,888         Bristol-Myers Squibb Co.         196,027         10,932,426           Fidelity National Information         *Centene Corp.         127,386         7,931,052           Fidelity National Information         *Charles River Laboratories           Services, Inc.         124,209         11,145,274         International, Inc.         10,373         1,852,410           Fifth Third Bancorp         230,110         10,051,205         Cigna Group (The)         60,790         19,137,300           First Citizens BancShares, Inc.         *Cooper Cos., Inc. (The)         17,330         1,814,104           Class A         2,443         4,732,946         CVS Health Corp.         176,369         9,957,794           *Fiserv, Inc.         49,201         9,736,878         Danaher Corp.         82,779         20,335,489           Global Payments, Inc.         36,436         3,778,778         *Edwards Lifesciences Corp.         55,984         3,751,488           Globe Life, Inc.         16,269         1,718,006         Elevance Health, Inc.         52,962         21,489,861           Goldman Sachs Group, Inc. (The)				•		
Everest Group, Ltd.   25,702   9,139,888   Bristol-Myers Squibb Co.   196,027   10,932,426   Fidelity National Financial, Inc.   30,221   1,818,398   *Centene Corp.   127,386   7,931,052   Fidelity National Information   *Charles River Laboratories   *Charles River Laborato				· · · · · · · · · · · · · · · · · · ·		
Fidelity National Financial, Inc.         30,221         1,818,398         *Centene Corp.         127,386         7,931,052           Fidelity National Information         *Charles River Laboratories           Services, Inc.         124,209         11,145,274         International, Inc.         10,373         1,852,410           Fifth Third Bancorp         230,110         10,051,205         Cigna Group (The)         60,790         19,137,300           First Citizens BancShares, Inc.         *Cooper Cos., Inc. (The)         17,330         1,814,104           Class A         2,443         4,732,946         CVS Health Corp.         176,369         9,957,794           *Fiserv, Inc.         49,201         9,736,878         Danaher Corp.         82,779         20,335,489           Global Payments, Inc.         36,436         3,778,778         *Edwards Lifesciences Corp.         55,984         3,751,488           Globe Life, Inc.         16,269         1,718,006         Elevance Health, Inc.         52,962         21,489,861           Harfford Financial Services         Fortrea Holdings, Inc.         13,6343         11,909,561           Group, Inc. (The)         149,140         16,471,022         Gilead Sciences, Inc.         228,418         20,288,087           Huntington Bancshares, Inc.	• •		•	•	•	
Services, Inc.   124,209   11,145,274   International, Inc.   10,373   1,852,410	• *	,				
Services, Inc.         124,209         11,145,274         International, Inc.         10,373         1,852,410           Fifth Third Bancorp         230,110         10,051,205         Cigna Group (The)         60,790         19,137,300           First Citizens BancShares, Inc.,         Cooper Cos., Inc. (The)         17,330         1,814,104           Class A         2,443         4,732,946         CVS Health Corp.         176,369         9,957,794           *Fiserv, Inc.         49,201         9,736,878         Danaher Corp.         82,779         20,335,489           Global Payments, Inc.         36,436         3,778,778         *Edwards Lifesciences Corp.         55,984         3,751,488           Globe Life, Inc.         16,269         1,718,006         Elevance Health, Inc.         52,962         21,489,861           Goldman Sachs Group, Inc. (The)         53,837         27,876,260         *Fortrea Holdings, Inc.         13,554         227,978           Hartford Financial Services         GE HealthCare Technologies, Inc.         136,343         11,909,561           Group, Inc. (The)         149,140         16,471,022         Gilead Sciences, Inc.         228,418         20,288,087           Hutnington Bancshares, Inc.         192,621         3,002,961         #GRAIL, Inc.		30,221	1,818,398		127,386	7,931,052
Fifth Third Bancorp         230,110         10,051,205         Cigna Group (The)         60,790         19,137,300           First Citizens BancShares, Inc., Class A         2,443         4,732,946         CVS Health Corp.         176,369         9,957,794           *Fiserv, Inc.         49,201         9,736,878         Danaher Corp.         82,779         20,335,489           Global Payments, Inc.         36,436         3,778,778         *Edwards Lifesciences Corp.         55,984         3,751,488           Globe Life, Inc.         16,269         1,718,006         Elevance Health, Inc.         52,962         21,489,861           Goldman Sachs Group, Inc. (The)         53,837         27,876,260         *Fortrea Holdings, Inc.         136,534         227,978           Hartford Financial Services         GE HealthCare Technologies, Inc.         136,543         11,909,561           Group, Inc. (The)         149,140         16,471,022         Gilead Sciences, Inc.         228,418         20,288,087           Huntington Bancshares, Inc.         192,621         3,002,961         #*GRAIL, Inc.         321         4,356           Intercontinental Exchange, Inc.         2,766         431,136         *Henry Schein, Inc.         51,154         4,136,824           JPMorgan Chase & Co.         582,513						
First Citizens BancShares, Inc., Class A         2,443         4,732,946         CVS Health Corp.         17,330         1,814,104           Class A         2,443         4,732,946         CVS Health Corp.         176,369         9,957,794           *Fiserv, Inc.         49,201         9,736,878         Danaher Corp.         82,779         20,335,489           Global Payments, Inc.         36,436         3,778,778         *Edwards Lifesciences Corp.         55,984         3,751,488           Globe Life, Inc.         16,269         1,718,006         Elevance Health, Inc.         52,962         21,489,861           Goldman Sachs Group, Inc. (The)         53,837         27,876,260         *Fortrea Holdings, Inc.         13,554         227,978           Hartford Financial Services         GE HealthCare Technologies, Inc.         136,343         11,909,561           Group, Inc. (The)         149,140         16,471,022         Gilead Sciences, Inc.         228,418         20,288,087           Huntington Bancshares, Inc.         192,621         3,002,961         #*GRAIL, Inc.         321         4,356           Intercontinental Exchange, Inc.         2,766         431,136         *Henry Schein, Inc.         7,812         548,637           Invesco, Ltd.         9,985         173,140	•	,		•		, ,
Class A         2,443         4,732,946         CVS Health Corp.         176,369         9,957,794           *Fiserv, Inc.         49,201         9,736,878         Danaher Corp.         82,779         20,335,489           Global Payments, Inc.         36,436         3,778,778         *Edwards Lifesciences Corp.         55,984         3,751,488           Globe Life, Inc.         16,269         1,718,006         Elevance Health, Inc.         52,962         21,489,861           Goldman Sachs Group, Inc. (The)         53,837         27,876,260         *Fortrea Holdings, Inc.         13,554         227,978           Hartford Financial Services         GE HealthCare Technologies, Inc.         136,343         11,909,561           Group, Inc. (The)         149,140         16,471,022         Gilead Sciences, Inc.         228,418         20,288,087           Huntington Bancshares, Inc.         192,621         3,002,961         #*GRAIL, Inc.         321         4,356           Intercontinental Exchange, Inc.         2,766         431,136         *Henry Schein, Inc.         7,812         548,637           Invesco, Ltd.         9,985         173,140         *Hologic, Inc.         51,154         4,136,824           JPMorgan Chase & Co.         582,513         129,271,285         Humana, Inc.		230,110	10,051,205			
*Fiserv, Inc. 49,201 9,736,878 Danaher Corp. 82,779 20,335,489 Global Payments, Inc. 36,436 3,778,778 *Edwards Lifesciences Corp. 55,984 3,751,488 Globe Life, Inc. 16,269 1,718,006 Elevance Health, Inc. 52,962 21,489,861 Goldman Sachs Group, Inc. (The) 53,837 27,876,260 *Fortrea Holdings, Inc. 13,554 227,978 Hartford Financial Services GE HealthCare Technologies, Inc. 136,343 11,909,561 Group, Inc. (The) 149,140 16,471,022 Gilead Sciences, Inc. 228,418 20,288,087 Huntington Bancshares, Inc. 192,621 3,002,961 #*GRAIL, Inc. 321 4,356 Intercontinental Exchange, Inc. 2,766 431,136 *Henry Schein, Inc. 7,812 548,637 Invesco, Ltd. 9,985 173,140 *Hologic, Inc. 51,154 4,136,824 JPMorgan Chase & Co. 582,513 129,271,285 Humana, Inc. 10,541 2,717,786 KeyCorp 101,448 1,749,978 *ICON PLC 3,994 887,107 Loews Corp. 99,840 7,883,366 *Illumina, Inc. 1,931 278,334 M&T Bank Corp. 28,486 5,545,655 *Incyte Corp. 4,342 321,829		0.440	4 700 0 40			
Global Payments, Inc.         36,436         3,778,778         *Edwards Lifesciences Corp.         55,984         3,751,488           Globe Life, Inc.         16,269         1,718,006         Elevance Health, Inc.         52,962         21,489,861           Goldman Sachs Group, Inc. (The)         53,837         27,876,260         *Fortrea Holdings, Inc.         13,554         227,978           Hartford Financial Services         GE HealthCare Technologies, Inc.         136,343         11,909,561           Group, Inc. (The)         149,140         16,471,022         Gilead Sciences, Inc.         228,418         20,288,087           Huntington Bancshares, Inc.         192,621         3,002,961         #*GRAIL, Inc.         321         4,356           Intercontinental Exchange, Inc.         2,766         431,136         *Henry Schein, Inc.         7,812         548,637           Invesco, Ltd.         9,985         173,140         *Hologic, Inc.         51,154         4,136,824           JPMorgan Chase & Co.         582,513         129,271,285         Humana, Inc.         10,541         2,717,786           KeyCorp         101,448         1,749,978         *ICON PLC         3,994         887,107           Loews Corp.         99,840         7,883,366         *Illumina, Inc. <t< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td></t<>				•		
Globe Life, Inc.         16,269         1,718,006         Elevance Health, Inc.         52,962         21,489,861           Goldman Sachs Group, Inc. (The)         53,837         27,876,260         *Fortrea Holdings, Inc.         13,554         227,978           Hartford Financial Services         GE HealthCare Technologies, Inc.         136,343         11,909,561           Group, Inc. (The)         149,140         16,471,022         Gilead Sciences, Inc.         228,418         20,288,087           Huntington Bancshares, Inc.         192,621         3,002,961         #*GRAIL, Inc.         321         4,356           Intercontinental Exchange, Inc.         2,766         431,136         *Henry Schein, Inc.         7,812         548,637           Invesco, Ltd.         9,985         173,140         *Hologic, Inc.         51,154         4,136,824           JPMorgan Chase & Co.         582,513         129,271,285         Humana, Inc.         10,541         2,717,786           KeyCorp         101,448         1,749,978         *ICON PLC         3,994         887,107           Loews Corp.         99,840         7,883,366         *Illumina, Inc.         1,931         278,334           M&T Bank Corp.         28,486         5,545,655         *Incyte Corp.         4,342 <td< td=""><td>•</td><td>•</td><td></td><td>•</td><td>•</td><td></td></td<>	•	•		•	•	
Goldman Sachs Group, Inc. (The)         53,837         27,876,260         *Fortrea Holdings, Inc.         13,554         227,978           Hartford Financial Services         GE HealthCare Technologies, Inc.         136,343         11,909,561           Group, Inc. (The)         149,140         16,471,022         Gilead Sciences, Inc.         228,418         20,288,087           Huntington Bancshares, Inc.         192,621         3,002,961         #*GRAIL, Inc.         321         4,356           Intercontinental Exchange, Inc.         2,766         431,136         *Henry Schein, Inc.         7,812         548,637           Invesco, Ltd.         9,985         173,140         *Hologic, Inc.         51,154         4,136,824           JPMorgan Chase & Co.         582,513         129,271,285         Humana, Inc.         10,541         2,717,786           KeyCorp         101,448         1,749,978         *ICON PLC         3,994         887,107           Loews Corp.         99,840         7,883,366         *Illumina, Inc.         1,931         278,334           M&T Bank Corp.         28,486         5,545,655         *Incyte Corp.         4,342         321,829	- · · · · · · · · · · · · · · · · · · ·			•		
Hartford Financial Services         GE HealthCare Technologies, Inc.         136,343         11,909,561           Group, Inc. (The)         149,140         16,471,022         Gilead Sciences, Inc.         228,418         20,288,087           Huntington Bancshares, Inc.         192,621         3,002,961         #*GRAIL, Inc.         321         4,356           Intercontinental Exchange, Inc.         2,766         431,136         *Henry Schein, Inc.         7,812         548,637           Invesco, Ltd.         9,985         173,140         *Hologic, Inc.         51,154         4,136,824           JPMorgan Chase & Co.         582,513         129,271,285         Humana, Inc.         10,541         2,717,786           KeyCorp         101,448         1,749,978         *ICON PLC         3,994         887,107           Loews Corp.         99,840         7,883,366         *Illumina, Inc.         1,931         278,334           M&T Bank Corp.         28,486         5,545,655         *Incyte Corp.         4,342         321,829				•		
Group, Inc. (The)         149,140         16,471,022         Gilead Sciences, Inc.         228,418         20,288,087           Huntington Bancshares, Inc.         192,621         3,002,961         #*GRAIL, Inc.         321         4,356           Intercontinental Exchange, Inc.         2,766         431,136         *Henry Schein, Inc.         7,812         548,637           Invesco, Ltd.         9,985         173,140         *Hologic, Inc.         51,154         4,136,824           JPMorgan Chase & Co.         582,513         129,271,285         Humana, Inc.         10,541         2,717,786           KeyCorp         101,448         1,749,978         *ICON PLC         3,994         887,107           Loews Corp.         99,840         7,883,366         *Illumina, Inc.         1,931         278,334           M&T Bank Corp.         28,486         5,545,655         *Incyte Corp.         4,342         321,829	• • • • •	53,837	27,876,260	<b>3</b> ,		
Huntington Bancshares, Inc.         192,621         3,002,961         #*GRAIL, Inc.         321         4,356           Intercontinental Exchange, Inc.         2,766         431,136         *Henry Schein, Inc.         7,812         548,637           Invesco, Ltd.         9,985         173,140         *Hologic, Inc.         51,154         4,136,824           JPMorgan Chase & Co.         582,513         129,271,285         Humana, Inc.         10,541         2,717,786           KeyCorp         101,448         1,749,978         *ICON PLC         3,994         887,107           Loews Corp.         99,840         7,883,366         *Illumina, Inc.         1,931         278,334           M&T Bank Corp.         28,486         5,545,655         *Incyte Corp.         4,342         321,829			10 171 000			
Intercontinental Exchange, Inc.         2,766         431,136         *Henry Schein, Inc.         7,812         548,637           Invesco, Ltd.         9,985         173,140         *Hologic, Inc.         51,154         4,136,824           JPMorgan Chase & Co.         582,513         129,271,285         Humana, Inc.         10,541         2,717,786           KeyCorp         101,448         1,749,978         *ICON PLC         3,994         887,107           Loews Corp.         99,840         7,883,366         *Illumina, Inc.         1,931         278,334           M&T Bank Corp.         28,486         5,545,655         *Incyte Corp.         4,342         321,829				,		, ,
Invesco, Ltd.         9,985         173,140         *Hologic, Inc.         51,154         4,136,824           JPMorgan Chase & Co.         582,513         129,271,285         Humana, Inc.         10,541         2,717,786           KeyCorp         101,448         1,749,978         *ICON PLC         3,994         887,107           Loews Corp.         99,840         7,883,366         *Illumina, Inc.         1,931         278,334           M&T Bank Corp.         28,486         5,545,655         *Incyte Corp.         4,342         321,829		•		•		
JPMorgan Chase & Co.       582,513       129,271,285       Humana, Inc.       10,541       2,717,786         KeyCorp       101,448       1,749,978       *ICON PLC       3,994       887,107         Loews Corp.       99,840       7,883,366       *Illumina, Inc.       1,931       278,334         M&T Bank Corp.       28,486       5,545,655       *Incyte Corp.       4,342       321,829				•		
KeyCorp       101,448       1,749,978       *ICON PLC       3,994       887,107         Loews Corp.       99,840       7,883,366       *Illumina, Inc.       1,931       278,334         M&T Bank Corp.       28,486       5,545,655       *Incyte Corp.       4,342       321,829				<u> </u>		
Loews Corp.       99,840       7,883,366       *Illumina, Inc.       1,931       278,334         M&T Bank Corp.       28,486       5,545,655       *Incyte Corp.       4,342       321,829				,		
M&T Bank Corp. 28,486 5,545,655 *Incyte Corp. 4,342 321,829					•	
	•	•				
*Markel Group, Inc. 1,892 2,917,483 *IQVIA Holdings, Inc. 413 85,004	•			,		
	iwarkei Group, Inc.	1,892	2,917,483	*IQVIA Holdings, Inc.	413	85,004

	Shares	Value†		Shares	Value†
HEALTH CARE — (Continued)		 	INDUSTRIALS — (Continued)		
Johnson & Johnson	192,542	\$ 30,779,764	nVent Electric PLC	5,271	\$ 393,058
Labcorp Holdings, Inc.	50,700	11,573,289	Otis Worldwide Corp.	51,890	5,095,598
Medtronic PLC	209,820	18,726,435	Owens Corning .	43,953	7,770,451
*Moderna, Inc.	30,695	1,668,580	PACCAR, Inc.	195,667	20,404,155
*Molina Healthcare, Inc.	11,076	3,557,833	Parker-Hannifin Corp.	9,602	6,088,340
Pfizer, Inc.	343,964	9,734,181	Pentair PLC	68,708	6,810,337
Quest Diagnostics, Inc.	42,262	6,543,425	Quanta Services, Inc.	25,113	7,574,834
*Regeneron Pharmaceuticals, Inc.	14,613	12,248,617	Republic Services, Inc.	17,250	3,415,500
Revvity, Inc.	3,829	454,081	RTX Corp.	172,389	20,857,345
*Solventum Corp.	6,224	451,738	Sensata Technologies Holding	172,000	20,007,010
STERIS PLC	22,404	4,970,327	PLC	104	3,571
Teleflex, Inc.	3,597	723,213	Snap-on, Inc.	18,031	5,952,574
*Tenet Healthcare Corp.	16,077	2,492,257	Southwest Airlines Co.	98,210	3,003,262
Thermo Fisher Scientific, Inc.	34,780	19,001,010	SS&C Technologies Holdings,	00,210	0,000,202
*United Therapeutics Corp.	10,551	3,945,757	Inc.	62,163	4,347,059
UnitedHealth Group, Inc.	47,973	27,080,759	Stanley Black & Decker, Inc.	13,676	1,271,047
Universal Health Services, Inc.,	47,373	27,000,739	Textron, Inc.	127,702	10,269,795
Class B	27,828	5,685,539	TransUnion	27,773	2,813,405
Viatris, Inc.	143,748	1,667,477	U-Haul Holding Co.	33,577	2,291,966
Zimmer Biomet Holdings, Inc.	62,086	6,638,235	#*U-Haul Holding Co.	1,790	131,261
TOTAL HEALTH CARE	02,000	 351,015,217	*United Airlines Holdings, Inc.	112,026	8,767,155
		 031,013,217	United Rentals, Inc.	18,369	14,930,323
INDUSTRIALS — (14.0%)			Westinghouse Air Brake	10,000	14,000,020
AECOM	916	97,829	Technologies Corp.	40,696	7,650,034
*Amentum Holdings, Inc.	19,863	590,726	Xylem, Inc.	31,659	3,855,433
AMETEK, Inc.	58,557	10,735,840	TOTAL INDUSTRIALS	01,000	 367,928,242
*Builders FirstSource, Inc.	41,424	7,100,074			 007,020,242
Carlisle Cos., Inc.	10,740	4,534,750	INFORMATION TECHNOLOGY -	` '	
Carrier Global Corp.	103,719	7,542,446	*Advanced Micro Devices, Inc.	102,538	14,772,650
*Clean Harbors, Inc.	4,289	991,874	*Akamai Technologies, Inc.	45,413	4,590,346
CNH Industrial NV	9,191	103,215	Amdocs, Ltd.	107,038	9,392,049
CSX Corp.	272,532	9,167,976	Analog Devices, Inc.	83,648	18,662,705
Cummins, Inc.	55,305	18,194,239	*Arrow Electronics, Inc.	40	4,747
Deere & Co.	41,922	16,965,414	*Aspen Technology, Inc.	1,638	384,488
Delta Air Lines, Inc.	234,979	13,445,498	Cisco Systems, Inc.	813,000	44,528,010
Dover Corp.	47,351	8,964,965	Cognizant Technology Solutions		
Eaton Corp. PLC	33,956	11,259,130	Corp., Class A	214,545	16,002,911
Emerson Electric Co.	59,089	6,397,566	Corning, Inc.	435,440	20,722,590
FedEx Corp.	56,448	15,458,285	Entegris, Inc.	9,700	1,015,687
Fortive Corp.	64,289	4,592,163	*EPAM Systems, Inc.	2,969	560,102
Fortune Brands Innovations, Inc.	7,449	620,725	*F5, Inc.	5,691	1,331,011
General Dynamics Corp.	44,033	12,840,463	*First Solar, Inc.	27,818	5,410,045
Graco, Inc.	1,108	90,247	*Flex, Ltd.	81,185	2,814,684
*GXO Logistics, Inc.	112	6,699	#*GLOBALFOUNDRIES, Inc.	17,131	625,281
Huntington Ingalls Industries, Inc.	2,233	413,016	Hewlett Packard Enterprise Co.	441,858	8,611,812
IDEX Corp.	5,564	1,194,257	HP, Inc.	208,383	7,401,764
Ingersoll Rand, Inc.	139,631	13,404,576	Intel Corp.	369,846	7,959,086
Jacobs Solutions, Inc.	19,863	2,792,341	Jabil, Inc.	8,547	1,052,050
JB Hunt Transport Services, Inc.	15,255	2,755,358	Juniper Networks, Inc.	66,283	2,578,409
Johnson Controls International			*Keysight Technologies, Inc.	36,642	5,460,024
PLC	189,474	14,314,761	Marvell Technology, Inc.	61,819	4,952,320
Knight-Swift Transportation			Micron Technology, Inc.	89,752	8,943,787
Holdings, Inc.	6,414	334,041	*Okta, Inc.	8,064	579,721
L3Harris Technologies, Inc.	36,063	8,924,511	*ON Semiconductor Corp.	97,172	6,849,654
Leidos Holdings, Inc.	31,957	5,853,244	*Qorvo, Inc.	5,537	394,567
*NEXTracker, Inc., Class A	8,505	338,669	Roper Technologies, Inc.	5,106	2,745,649
Nordson Corp.	3,486	864,145	Salesforce, Inc.	115,879	33,763,664
Norfolk Southern Corp.	59,122	14,805,922	Skyworks Solutions, Inc.	35,779	3,133,525
Northrop Grumman Corp.	16,771	8,536,774	#*Super Micro Computer, Inc.	44,529	1,296,239

	Shares	 Value†		Shares	_	Value†
INFORMATION TECHNOLOGY -	- (Continued)		MATERIALS — (Continued)			
TD SYNNEX Corp.	1,872	\$ 215,935	Mosaic Co. (The)	6,013	\$	160,908
TE Connectivity PLC	106,311	15,672,368	Newmont Corp.	195,894		8,901,423
*Teledyne Technologies, Inc.	5,458	2,485,137	Nucor Corp.	130,083		18,450,973
*Trimble, Inc.	25,868	1,565,014	Packaging Corp. of America	28,230		6,462,976
*Twilio, Inc., Class A	1,426	115,007	PPG Industries, Inc.	75,360		9,383,074
*Western Digital Corp.	51,216	3,344,917	Reliance, Inc.	17,461		4,999,783
*Zebra Technologies Corp.	8,672	3,312,444	Smurfit WestRock PLC	37,076		1,909,414
*Zoom Video Communications,			Steel Dynamics, Inc.	114,587		14,953,603
Inc., Class A	21,381	 1,598,016	Vulcan Materials Co.	48,142		13,187,538
TOTAL INFORMATION			Westlake Corp.	7,898		1,042,062
TECHNOLOGY		 264,848,415	TOTAL MATERIALS			209,404,520
MATERIALS — (8.0%)			REAL ESTATE — (0.6%)			
Air Products and Chemicals, Inc.	39,815	12,363,752	*CBRE Group, Inc., Class A	102,264		13,393,516
Amcor PLC	358,626	3,991,507	*CoStar Group, Inc.	19,682		1,432,653
Ball Corp.	90,850	5,382,862	*Jones Lang LaSalle, Inc.	6,898		1,869,082
Celanese Corp.	24,705	3,112,089	*Zillow Group, Inc., Class A	8		465
CF Industries Holdings, Inc.	59,469	4,890,136	*Zillow Group, Inc., Class C	8,824		530,234
Corteva, Inc.	89,915	5,477,622	TOTAL REAL ESTATE			17,225,950
CRH PLC	36,261	3,460,387	UTILITIES — (0.2%)			
Crown Holdings, Inc.	7,069	661,305	Brookfield Renewable Corp.,			
Dow, Inc.	402,060	19,853,723	Class A	12		367
DuPont de Nemours, Inc.	65,009	5,395,097	NRG Energy, Inc.	51,865		4,688,596
Eastman Chemical Co.	39,587	4,160,198	TOTAL UTILITIES	01,000	_	4,688,963
Freeport-McMoRan, Inc.	273,246	12,301,535				
International Flavors &			TOTAL COMMON STOCKS		_	2,617,904,783
Fragrances, Inc.	26,233	2,608,347	TOTAL INVESTMENT SECURIT	IES - (99.9%)		
International Paper Co.	71,843	3,990,160	(Cost \$2,375,581,896)	(,		2,617,904,783
Linde PLC	33,999	15,508,644	, , , , ,	FDAL (0.40)		
LyondellBasell Industries NV,	444.000	10.550.540	SECURITIES LENDING COLLAT	EHAL — (0.1%	)	
Class A	144,600	12,558,510	@§The DFA Short Term	044.000		0.000.700
Martin Marietta Materials, Inc.	24,035	14,236,892	Investment Fund	314,092	_	3,632,786
			TOTAL INVESTMENTS — (100.0	0%)		
			(Cost \$2,379,214,682)		\$	2,621,537,569

Summary of the Fund's investments as of October 31, 2024, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)					
	Level 1	Level 2	Level 3	Total		
Assets						
Common Stocks						
Communication Services	\$180,262,241	\$-	\$-	\$180,262,241		
Consumer Discretionary	115,318,994	_	_	115,318,994		
Consumer Staples	137,960,248	_	_	137,960,248		
Energy	338,145,502	_	_	338,145,502		
Financials	631,106,491	_	_	631,106,491		
Health Care	351,015,217	_	_	351,015,217		
Industrials	367,928,242	_	_	367,928,242		
Information Technology	264,848,415	_	_	264,848,415		
Materials	209,404,520	_	_	209,404,520		
Real Estate	17,225,950	_	_	17,225,950		
Utilities	4,688,963	_	_	4,688,963		

	Investments in Securities (Market Value)						
	Level 1	Level 2	Level 3	Total			
Assets							
Securities Lending Collateral	\$-	\$3,632,786	\$-	\$3,632,786			
Total Investments	\$2,617,904,783	\$3,632,786	\$-	\$2,621,537,569			

## DIMENSIONAL US SMALL CAP VALUE ETF SCHEDULE OF INVESTMENTS

**OCTOBER 31, 2024** 

	Shares	Value†		Shares	Value†
COMMON STOCKS - (94.6%)		•	COMMUNICATION SERVICES -		•
COMMUNICATION SERVICES -	(3.4%)		Spok Holdings, Inc.	4,400	\$ 68,508
#*Advantage Solutions, Inc.	493,334 \$	1,509,602	#TEGNA, Inc.	587,393	9,650,867
#*AMC Networks, Inc., Class A	105,128	851,537	Telephone and Data Systems,	,	, ,
#*Angi, Inc.	148,816	354,182	Inc.	413,730	12,308,467
ATN International, Inc.	52,553	1,101,511	*Thryv Holdings, Inc.	22,235	319,739
*Bandwidth, Inc., Class A	68,623	1,338,148	*United States Cellular Corp.	109,888	6,780,090
*Boston Omaha Corp., Class A	92,100	1,359,396	*Urban One, Inc.	10,380	11,107
*Bumble, Inc., Class A	149,577	1,059,005	*Vimeo, Inc.	210,149	1,002,411
*BuzzFeed, Inc.	4,605	11,466	*Ziff Davis, Inc.	154,063	7,128,495
#Cable One, Inc.	13,600	4,645,216	*ZoomInfo Technologies, Inc.	223,017	2,464,338
*Cars.com, Inc.	32,566	520,730	TOTAL COMMUNICATION		
*Consolidated Communications	02,000	020,700	SERVICES		136,691,651
Holdings, Inc.	44,317	205,409		(4.4.00()	,
*DHI Group, Inc.	138,119	226,515	CONSUMER DISCRETIONARY -	- (14.0%)	
*E.W. Scripps Co. (The), Class A	72,414	242,949	#*1-800-Flowers.com, Inc., Class	100 510	4 007 070
Entravision Communications	72,717	2-12,0-10	Α	123,543	1,027,878
Corp., Class A	46,480	107,834	Academy Sports & Outdoors, Inc.	146,093	7,430,290
*Frontier Communications Parent,	10, 100	107,001	*Adient PLC	278,047	5,430,258
Inc.	641,569	22,923,260	ADT, Inc.	1,932,570	13,914,504
*Gaia, Inc.	13,395	71,395	*Adtalem Global Education, Inc.	141,921	11,484,247
*Gannett Co., Inc.	118,294	554,799	Advance Auto Parts, Inc.	220,296	7,862,364
Gray Television, Inc.	295,987	1,690,086	AMCON Distributing Co.	23	2,761
*Integral Ad Science Holding	200,007	1,000,000	*American Axle & Manufacturing		
Corp.	137,478	1,627,740	Holdings, Inc.	399,654	2,258,045
John Wiley & Sons, Inc., Class A	14,389	709,378	American Eagle Outfitters, Inc.	237,049	4,643,790
*Liberty Broadband Corp., Class	14,000	700,070	*American Outdoor Brands, Inc.	42,420	361,418
A	33,310	2,672,461	*American Public Education, Inc.	6,097	92,491
*Liberty Broadband Corp., Class	00,010	2,072,101	*AMMO, Inc.	100,229	108,247
C	159,598	12,898,710	Arko Corp.	8,903	59,205
*Liberty Global, Ltd., Class A	419,044	8,301,262	*Asbury Automotive Group, Inc.	63,048	14,364,856
#*Liberty Global, Ltd., Class C	427,290	8,810,720	#*Bally's Corp.	24,141	421,260
*Liberty Latin America, Ltd., Class	127,200	0,010,720	Bassett Furniture Industries, Inc.	30,225	434,938
A	139,287	1,363,620	*Beazer Homes USA, Inc.	12,249	376,779
*Liberty Latin America, Ltd., Class	.00,20.	.,000,020	*Biglari Holdings, Inc., Class A	52	44,108
C	570,486	5,522,304	*Biglari Holdings, Inc., Class B	2,460	418,963
*Lions Gate Entertainment Corp.,	21.5,125	-,,	*BJ's Restaurants, Inc.	40,359	1,496,915
Class A	1,657	13,090	BorgWarner, Inc.	620,719	20,874,780
*Lions Gate Entertainment Corp.,	,	-,	*Caesars Entertainment, Inc.	59,604	2,387,140
Class B	69,692	491,329	Caleres, Inc.	66,609	1,988,279
*Madison Square Garden	,	,-	*Capri Holdings, Ltd.	11,420	225,431
Entertainment Corp.	45,706	1,906,397	Cato Corp. (The), Class A	8,587	56,073
*Magnite, Inc.	170,654	2,129,762	Century Communities, Inc.	125,702	11,144,739
Marcus Corp. (The)	102,856	1,940,893	*Chegg, Inc.	107,027	171,243
Nexstar Media Group, Inc.	14,865	2,615,051	#*Citi Trends, Inc.	25,350	478,862
*Outbrain, Inc.	16,272	69,807	Clarus Corp.	95,193	400,763
#Paramount Global, Class B	74,264	812,448	*Cooper-Standard Holdings, Inc.	14,943	187,535
*Reservoir Media, Inc.	14,637	121,926	Crown Crafts, Inc.	6,209	28,189
Saga Communications, Inc.,	,	,0	*Culp, Inc.	1,206	6,404
Class A	22,250	311,722	Dana, Inc.	599,926	4,601,432
Scholastic Corp.	102,319	2,540,581	#Designer Brands, Inc., Class A	156,166	813,625
Shenandoah Telecommunications	- ,	, ,	*Destination XL Group, Inc.	153,830	411,495
Co.	106,362	1,472,050	*Duluth Holdings, Inc., Class B	33,780	124,986
#Shutterstock, Inc.	10,933	350,840	*El Pollo Loco Holdings, Inc.	117,156	1,431,646
*SPAR Group, Inc.	27,711	66,784	Escalade, Inc.	944	12,300
#*Sphere Entertainment Co.	34,339	1,435,714	#Ethan Allen Interiors, Inc.	106,114	2,936,174
	,	,, -		•	•

	Shares	Value†		Shares	Value†
CONSUMER DISCRETIONARY -			CONSUMER DISCRETIONARY -		
#*First Watch Restaurant Group,			Movado Group, Inc.	,	\$ 986,002
Inc.	114,426 \$	1,944,670	*National Vision Holdings, Inc.	267,718	2,784,267
Flanigan's Enterprises, Inc.	168	4,215	#Newell Brands, Inc.	1,096,509	9,649,279
Flexsteel Industries, Inc.	15,986	930,705	*ODP Corp. (The)	128,108	3,975,191
*Foot Locker, Inc.	310,097	7,191,149	*OneWater Marine, Inc.	3,045	66,290
*Full House Resorts, Inc.	3,522	17,927	#Oxford Industries, Inc.	10,326	749,874
Gap, Inc. (The)	323,466	6,718,389	#Patrick Industries, Inc.	25,628	3,228,615
*Genesco, Inc.	46,998	1,204,089	Perdoceo Education Corp.	222,993	4,983,894
*Gentherm, Inc.	12,154	509,860	Phinia, Inc.	121,884	5,677,357
*G-III Apparel Group, Ltd.	165,392	5,008,070	*Playa Hotels & Resorts NV	425,522	3,616,937
Golden Entertainment, Inc.	19,174	563,236	PVH Corp.	191,809	18,885,514
*Goodyear Tire & Rubber Co.			Rocky Brands, Inc.	31,185	634,303
(The)	945,584	7,574,128	*Sally Beauty Holdings, Inc.	144,428	1,877,564
*GoPro, Inc., Class A	1,785	2,410	#Shoe Carnival, Inc.	113,063	3,874,669
Graham Holdings Co., Class B	12,839	10,827,129	Signet Jewelers, Ltd.	64,668	5,928,762
*Green Brick Partners, Inc.	23,458	1,618,837	*Skechers USA, Inc., Class A	84,580	5,198,287
Group 1 Automotive, Inc.	51,598	18,798,183	Smith & Wesson Brands, Inc.	134,637	1,744,222
#Guess?, Inc.	83,936	1,426,073	Sonic Automotive, Inc., Class A	72,766	4,128,015
#Hamilton Beach Brands Holding			*Sportsman's Warehouse		
Co., Class A	1,309	36,194	Holdings, Inc.	110,161	287,520
Harley-Davidson, Inc.	433,586	13,853,073	Standard Motor Products, Inc.	88,168	2,838,128
Haverty Furniture Cos., Inc.	54,682	1,211,206	*Stoneridge, Inc.	74,795	522,817
*Helen of Troy, Ltd.	72,752	4,630,665	Strategic Education, Inc.	81,699	7,104,545
#*Hilton Grand Vacations, Inc.	198,943	7,337,018	*Strattec Security Corp.	14,089	529,042
*Holley, Inc.	86,680	224,501	#*Stride, Inc.	51,953	4,846,176
Hooker Furnishings Corp.	42,723	684,850	Sturm Ruger & Co., Inc.	9,044	355,610
*Hovnanian Enterprises, Inc.,			Superior Group of Cos., Inc.	27,423	404,489
Class A	4,789	843,056	*Taylor Morrison Home Corp.	408,823	28,004,375
*JAKKS Pacific, Inc.	30,444	960,508	#Thor Industries, Inc.	196,006	20,400,304
Johnson Outdoors, Inc., Class A	30,278	957,390	*Tile Shop Holdings, Inc.	52,300	345,703
KB Home	62,309	4,891,256	*Tilly's, Inc., Class A	17,089	68,698
#Kohl's Corp.	364,695	6,739,564	#*Topgolf Callaway Brands Corp.	695,142	6,749,829
#Krispy Kreme, Inc.	208,062	2,365,665	*Traeger, Inc.	3,345	10,370
Lakeland Industries, Inc.	31,859	592,259	*Tri Pointe Homes, Inc.	372,564	15,062,763
*Landsea Homes Corp.	88,005	913,492	#*Under Armour, Inc., Class A	615,539	5,262,858
*Latham Group, Inc.	200,599	1,303,894	*Under Armour, Inc., Class C	771,714	6,096,541
Laureate Education, Inc.	180,354	3,098,482	*Universal Electronics, Inc.	2,555	22,510
La-Z-Boy, Inc.	152,894	5,817,617	*Urban Outfitters, Inc.	336,326	12,090,920
#LCI Industries	56,580	6,296,222	#*Vera Bradley, Inc.	109,951	550,855
Lear Corp.	139,846	13,391,653	*Vista Outdoor, Inc.	118,012	5,188,988
*Legacy Housing Corp.	44,253	1,097,474	Weyco Group, Inc.	20,918	704,100
*LGI Homes, Inc.	92,516	9,395,925	#Whirlpool Corp.	66,291	6,861,781
*Life Time Group Holdings, Inc.	574,078	12,790,458	#Winnebago Industries, Inc.	100,071	5,607,979
Lifetime Brands, Inc.	74,030	426,413	Worthington Enterprises, Inc.	49,688	1,903,050
*Lincoln Educational Services			*Zumiez, Inc.	43,674	899,684
Corp.	35,096	466,075	TOTAL CONSUMER		
Lithia Motors, Inc.	66,921	22,242,533	DISCRETIONARY		569,475,250
*Live Ventures, Inc.	1,115	12,555	CONSUMER STAPLES — (3.9%)		
#*Lovesac Co. (The)	44,287	1,291,409	#Alico, Inc.	19,402	475,543
Macy's, Inc.	905,226	13,886,167	Andersons, Inc. (The)	139,724	6,343,470
*Malibu Boats, Inc., Class A	39,336	1,765,400	#B&G Foods, Inc.	222,978	1,899,773
*MarineMax, Inc.	91,772	2,673,318	Cal-Maine Foods, Inc.	112,849	9,905,885
Marriott Vacations Worldwide	100 570	0.000 4.4=	#*Central Garden & Pet Co.	43,686	1,498,430
Corp.	108,570	8,363,147	*Central Garden & Pet Co., Class	.5,555	., 100, 100
*MasterCraft Boat Holdings, Inc.	40,251	698,757	A	203,734	5,936,809
#*Mister Car Wash, Inc.	30,122	226,216	*Coty, Inc., Class A	416,941	3,102,041
*Mohawk Industries, Inc.	149,546	20,079,541	*Darling Ingredients, Inc.	410,884	16,069,673
Monro, Inc.	74,046	2,029,601	Dole PLC	271,266	4,380,946
*Motorcar Parts of America, Inc.	60,633	319,536		,	, - , - ,

	Shares	 Value†		Shares	Value†
CONSUMER STAPLES — (Contin	ued)	 	ENERGY — (Continued)		 
*Duckhorn Portfolio, Inc. (The)	234,803	\$ 2,573,441	FutureFuel Corp.	153,239	\$ 925,564
Edgewell Personal Care Co.	209,769	7,331,427	*Geospace Technologies Corp.	31,732	355,398
Fresh Del Monte Produce, Inc.	193,267	6,205,803	#Granite Ridge Resources, Inc.	225,470	1,337,037
*Grocery Outlet Holding Corp.	267,335	3,822,891	*Green Plains, Inc.	66,046	807,743
*Hain Celestial Group, Inc. (The)	84,222	735,258	*Gulfport Energy Corp.	41,660	5,767,410
*HF Foods Group, Inc.	6,538	22,360	*Hallador Energy Co.	127,738	1,268,438
Ingles Markets, Inc., Class A	60,027	3,833,324	*Helix Energy Solutions Group,		
Ingredion, Inc.	94,654	12,566,265	Inc.	624,060	5,772,555
#MGP Ingredients, Inc.	48,500	2,329,940	Helmerich & Payne, Inc.	389,363	13,082,597
*Mission Produce, Inc.	128,758	1,519,344	HF Sinclair Corp.	224,751	8,677,636
Natural Grocers by Vitamin			#HighPeak Energy, Inc.	7,414	94,899
Cottage, Inc.	30,366	831,421	*Innovex International, Inc.	103,727	1,471,886
*Nature's Sunshine Products, Inc.	19,277	244,047	International Seaways, Inc.	185,855	8,092,127
Oil-Dri Corp. of America	3,400	230,690	#Kodiak Gas Services, Inc.	30,286	965,518
*Olaplex Holdings, Inc.	304,807	542,556	*Kosmos Energy, Ltd.	360,876	1,356,894
*Pilgrim's Pride Corp.	122,467	5,932,301	Liberty Energy, Inc.	533,659	9,109,559
*Post Holdings, Inc.	185,357	20,242,838	*Mammoth Energy Services, Inc.	18,014	79,262
PriceSmart, Inc.	34,570	2,872,076	Matador Resources Co.	270,466	14,093,983
Seaboard Corp.	3,348	9,260,601	Murphy Oil Corp.	500,645	15,760,305
*Seneca Foods Corp., Class A	8,970	554,615	#*Nabors Industries, Ltd.	3,582	266,537
*Simply Good Foods Co. (The)	40,166	1,351,988	NACCO Industries, Inc., Class A	15,509	485,587
SpartanNash Co.	137,411	2,891,127	*Natural Gas Services Group, Inc.	48,085	941,023
*TreeHouse Foods, Inc.	168,751	6,139,161	*Newpark Resources, Inc.	276,029	1,838,353
*United Natural Foods, Inc.	196,675	4,000,370	#Noble Corp. PLC	251,830	8,053,523
Universal Corp.	104,870	5,339,980	#Nordic American Tankers, Ltd.	673,585	2,202,623
*USANA Health Sciences, Inc.	35,745	1,320,420	#Northern Oil & Gas, Inc.	193,708	7,021,915
Village Super Market, Inc., Class			NOV, Inc.	1,008,429	15,640,734
A	41,906	1,195,997	#*Oil States International, Inc.	177,808	841,032
Weis Markets, Inc.	111,185	6,992,425	*Par Pacific Holdings, Inc.	33,402	516,061
*Willamette Valley Vineyards, Inc.	1,849	 6,435	PBF Energy, Inc., Class A	430,543	12,279,086
TOTAL CONSUMER STAPLES		 160,501,671	#Peabody Energy Corp.	476,696	12,522,804
ENERGY — (10.7%)			PHX Minerals, Inc.	87,915	317,373
Adams Resources & Energy, Inc.	482	13,409	*PrimeEnergy Resources Corp.	957	157,857
*Amplify Energy Corp.	170,669	1,129,829	#*ProFrac Holding Corp., Class A	21,532	128,223
*Antero Resources Corp.	613,983	15,889,880	*ProPetro Holding Corp.	372,603	2,574,687
APA Corp.	140,207	3,308,885	Range Resources Corp.	463,721	13,925,542
Ardmore Shipping Corp.	166,210	2,345,223	Ranger Energy Services, Inc.	61,614	799,750
#Atlas Energy Solutions, Inc.	19,066	373,122	*REX American Resources Corp.	66,116	2,957,369
Berry Corp.	262,557	1,318,036	Riley Exploration Permian, Inc. #RPC, Inc.	37,477 657,519	1,001,011
*Bristow Group, Inc.	96,904	3,214,306	SandRidge Energy, Inc.	2,395	3,734,708 26,561
California Resources Corp.	193,999	10,082,128	Scorpio Tankers, Inc.	201,465	11,739,366
Chord Energy Corp.	69,440	8,686,944	*SEACOR Marine Holdings, Inc.	82,480	560,864
Civitas Resources, Inc.	180,549	8,808,986	*Seadrill, Ltd.	225,667	8,879,996
*Clean Energy Fuels Corp.	174,758	494,565	Select Water Solutions, Inc.	345,882	3,666,349
#*CNX Resources Corp.	604,207	20,561,164	SFL Corp., Ltd.	493,340	5,234,337
#Comstock Resources, Inc.	999,129	11,549,931	SM Energy Co.	414,314	17,388,759
CONSOL Energy, Inc.	83,517	9,263,706	Solaris Energy Infrastructure, Inc.	7,718	101,414
#Crescent Energy Co., Class A	275,020	3,418,499	*Stabilis Solutions, Inc.	500	2,165
Delek US Holdings, Inc.	184,181	2,886,116	*Talos Energy, Inc.	562,959	5,753,441
DHT Holdings, Inc.	657,004	6,780,281	*Teekay Corp., Ltd.	385,801	3,229,154
*DMC Global, Inc.	65,804	663,962	*Teekay Tankers, Ltd., Class A	120,402	5,740,767
#Dorian LPG, Ltd.	178,294	5,143,782	#*TOP Ships, Inc.	3,844	30,844
DT Midstream, Inc.	272,008	24,521,521	#*Transocean, Ltd.	2,815,951	12,221,227
Epsilon Energy, Ltd.	20,755	122,247	VAALCO Energy, Inc.	197,840	1,056,466
Evolution Petroleum Corp. #Expand Energy Corp.	66,401 303,039	341,965 25,673,464	#*Valaris, Ltd.	52,469	2,654,931
#Expand Energy Corp.  #*Expro Group Holdings NV	373,886	4,767,046	#*Vital Energy, Inc.	103,938	2,834,389
*Forum Energy Technologies, Inc.	34,014	4,767,046 475,516	#Vitesse Energy, Inc.	56,565	1,406,772
. Starr Energy Teermologies, Inc.	57,014	770,010			

	Shares	Value†		Shares	Value†
ENERGY — (Continued)			FINANCIALS — (Continued)		
#World Kinect Corp.	238,554	\$ 6,238,187	ChoiceOne Financial Services,		
TOTAL ENERGY		437,825,111	Inc.	1,172	\$ 38,875
FINANCIALS — (27.1%)			Citizens & Northern Corp.	12,200	230,824
1st Source Corp.	23,767	1,407,719	Citizens Community Bancorp, Inc.	8,531	120,543
*Acacia Research Corp.	52,069	235,352	Citizens Financial Services, Inc.	529	30,835
ACNB Corp.	6,257	262,794	Civista Bancshares, Inc.	45,756	932,050
*Affinity Bancshares, Inc.	455	9,737	CNB Financial Corp.	52,335	1,328,262
Alerus Financial Corp.	9,172	185,550	Colony Bankcorp, Inc.	26,286	399,810
Amalgamated Financial Corp.	36,329	1,204,851	Columbia Banking System, Inc.	492,396	14,038,210
*Ambac Financial Group, Inc.	130,165	1,472,166	Comerica, Inc.	254,780	16,232,034
Amerant Bancorp, Inc.	62,713	1,337,041	Community Trust Bancorp, Inc.	36,633	1,897,589
Ameris Bancorp	244,214	15,138,826	Community West Bancshares	7,790	145,985
AmeriServ Financial, Inc.	13,222	36,889	ConnectOne Bancorp, Inc.	134,163	3,252,111
Ames National Corp.	463	7,869	*Consumer Portfolio Services,	064	0.640
Arrow Financial Corp.	3,908	111,534	Inc.	264	2,643
Associated Banc-Corp.	588,045	13,960,188	*CrossFirst Bankshares, Inc.	125,300	1,967,210
Associated Capital Group, Inc.,			*Customers Bancorp, Inc. CVB Financial Corp.	125,737	5,800,248
Class A	1,289	46,133	•	403,544	7,840,860
Assured Guaranty, Ltd.	201,431	16,811,431	Dime Community Bancshares, Inc.	130,852	3,934,720
#Atlantic Union Bankshares Corp.	289,105	10,928,169	Donegal Group, Inc., Class A	80,846	1,225,625
*Atlanticus Holdings Corp.	2,753	102,384	Eagle Bancorp Montana, Inc.	1,544	25,785
Axis Capital Holdings, Ltd.	160,700	12,576,382	Eagle Bancorp, Inc.	95,541	2,504,130
Banc of California, Inc.	34,318	527,124	Eastern Bankshares, Inc.	539,148	8,804,287
Bank of Marin Bancorp	32,830	729,154	*eHealth, Inc.	31,368	157,781
Bank of the James Financial			Employers Holdings, Inc.	98,464	4,797,166
Group, Inc.	37	488	Enact Holdings, Inc.	251,599	8,577,010
Bank OZK	384,758	16,833,163	*Encore Capital Group, Inc.	64,692	2,955,131
BankFinancial Corp.	38,838	473,435	*Enova International, Inc.	16,018	1,392,124
BankUnited, Inc.	278,887	9,855,867	*Enstar Group, Ltd.	38,786	12,508,485
Bankwell Financial Group, Inc.	7,781	221,836	Enterprise Bancorp, Inc.	10,751	345,215
Banner Corp.	117,817	7,545,001	Enterprise Financial Services	10,701	010,210
Bar Harbor Bankshares	46,674	1,500,569	Corp.	112,984	5,956,516
BayCom Corp.	33,253	826,337	Equity Bancshares, Inc., Class A	18,973	806,163
BCB Bancorp, Inc.	46,639	566,197	Essent Group, Ltd.	299,779	17,989,738
Berkshire Hills Bancorp, Inc.	155,176	4,225,443	Evans Bancorp, Inc.	5,813	231,474
*Blue Foundry Bancorp	45,249	444,798	*EZCORP, Inc., Class A	216,079	2,482,748
BOK Financial Corp.	148,856	15,812,973	Farmers & Merchants Bancorp,	•	
Bread Financial Holdings, Inc.	193,424	9,642,186	Inc.	2,637	71,489
*Bridgewater Bancshares, Inc.	29,425	429,605	Farmers National Banc Corp.	7,212	99,237
*Brighthouse Financial, Inc.	207,929	9,835,042	FB Financial Corp.	46,153	2,270,728
Brookline Bancorp, Inc. Burke & Herbert Financial	323,904	3,643,920	*FFBW, Inc.	15	205
Services Corp.	13,692	867,251	Fidelis Insurance Holdings, Ltd.	13,228	228,315
Business First Bancshares, Inc.	42,731	1,119,125	Financial Institutions, Inc.	54,632	1,311,714
Byline Bancorp, Inc.	113,171	3,045,432	First American Financial Corp.	145,474	9,332,157
C&F Financial Corp.	11,632	727,233	First Bancorp	121,302	5,058,293
Cadence Bank	584,553	19,541,607	First Bancshares, Inc. (The)	95,566	3,198,594
*California Bancorp	3,935	57,372	First Bank	39,917	565,225
Camden National Corp.	28,727	1,205,098	First Busey Corp.	179,326	4,359,415
Capital Bancorp, Inc.	1,436	36,259	First Business Financial Services,		
Capital City Bank Group, Inc.	13,263	464,205	Inc.	20,474	876,287
Capitol Federal Financial, Inc.	154,954	998,679	First Capital, Inc.	5	181
*Carter Bankshares, Inc.	46,783	860,807	First Commonwealth Financial		<u>.</u>
Cathay General Bancorp	242,925	11,169,692	Corp.	330,688	5,436,511
CB Financial Services, Inc.	453	12,978	First Community Bankshares, Inc.	10,456	433,506
Central Pacific Financial Corp.	44,031	1,186,195	First Community Corp.	3,240	76,918
CF Bankshares, Inc.	17	431	First Financial Bancorp	365,023	9,337,288
Chemung Financial Corp.	3,113	148,739	First Financial Corp.	39,744	1,707,402
2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-,		First Foundation, Inc.	50,840	342,153

	Shares	Value†		Shares	Value†
FINANCIALS — (Continued)			FINANCIALS — (Continued)		
First Hawaiian, Inc.	428,906	\$ 10,611,134	Landmark Bancorp, Inc.	38	\$ 798
First Horizon Corp.	1,227,865	21,278,900	LCNB Corp.	3,700	58,053
First Internet Bancorp	24,619	860,926	*LendingClub Corp.	433,592	6,148,335
First Interstate BancSystem, Inc.,			Magyar Bancorp, Inc.	422	5,199
Class A	352,705	10,863,314	MainStreet Bancshares, Inc.	2,443	42,191
First Merchants Corp.	195,375	7,238,644	Mercantile Bank Corp.	62,943	2,697,737
First Mid Bancshares, Inc.	44,066	1,681,118	Merchants Bancorp	4,961	183,259
First Northwest Bancorp	23,389	237,398	Meridian Corp.	3,094	43,440
First of Long Island Corp. (The)	60,311	758,411	*Metropolitan Bank Holding Corp.	11,823	632,531
First Savings Financial Group,			MGIC Investment Corp.	922,959	23,110,893
Inc.	10	270	Mid Penn Bancorp, Inc.	25,418	802,955
First United Corp.	23,750	753,825	Middlefield Banc Corp.	864	24,399
First US Bancshares, Inc.	244	2,889	Midland States Bancorp, Inc.	76,766	1,904,564
*First Western Financial, Inc.	6,045	114,915	MidWestOne Financial Group,		
Flushing Financial Corp.	95,178	1,491,915	Inc.	35,633	1,031,219
FNB Corp.	1,400,850	20,312,325	MVB Financial Corp.	8,554	162,440
Franklin Financial Services Corp.	271	8,856	National Bank Holdings Corp.,	105.000	4 70 4 400
FS Bancorp, Inc.	11,787	515,799	Class A	105,303	4,734,423
Fulton Financial Corp.  *FVCBankcorp, Inc.	626,626	11,348,197	Navient Corp.	361,683	5,146,749
*Genworth Financial, Inc.	2,430 1,696,395	31,651 11,433,702	NBT Bancorp, Inc. Nelnet, Inc., Class A	20,262 100,338	901,254 11,308,093
Great Southern Bancorp, Inc.	13,293	753,580	Nicolet Bankshares, Inc.	20,300	2,064,307
*Green Dot Corp., Class A	93,920	1,066,931	*NMI Holdings, Inc.	88,745	3,432,657
*Greenlight Capital Re, Ltd.,	93,920	1,000,931	Northeast Bank	2,830	251,474
Class A	124,485	1,678,058	Northeast Community Bancorp,	2,000	231,474
#Guaranty Bancshares, Inc.	7,625	250,558	Inc.	22,088	573,404
Hancock Whitney Corp.	290,177	15,112,418	Northfield Bancorp, Inc.	135,087	1,589,974
Hanmi Financial Corp.	90,305	2,065,275	Northrim Bancorp, Inc.	6,323	412,702
HarborOne Bancorp, Inc.	129,707	1,539,622	Northwest Bancshares, Inc.	479,685	6,375,014
Hawthorn Bancshares, Inc.	8	228	Norwood Financial Corp.	34	997
HBT Financial, Inc.	3,908	83,475	Oak Valley Bancorp	556	15,012
Heartland Financial USA, Inc.	140,288	8,347,136	OceanFirst Financial Corp.	169,001	3,075,818
Hennessy Advisors, Inc.	243	2,474	OFG Bancorp	24,251	976,588
Heritage Commerce Corp.	185,040	1,796,738	Ohio Valley Banc Corp.	227	5,337
Heritage Financial Corp.	95,297	2,190,878	Old National Bancorp	1,049,446	20,212,330
*Heritage Insurance Holdings, Inc.	83,699	866,285	Old Republic International Corp.	6,700	234,031
#Hingham Institution For Savings			Old Second Bancorp, Inc.	91,313	1,499,359
(The)	207	52,479	*Onity Group, Inc.	16,896	502,149
Home Bancorp, Inc.	21,371	1,007,643	OP Bancorp	27,417	406,046
Home BancShares, Inc.	94,142	2,569,135	Oppenheimer Holdings, Inc.,		
HomeStreet, Inc.	24,820	224,745	Class A	38	2,144
HomeTrust Bancshares, Inc.	41,516	1,376,255	*OptimumBank Holdings, Inc.	1,341	6,383
Hope Bancorp, Inc.	408,846	5,065,602	Origin Bancorp, Inc.	73,155	2,296,335
Horace Mann Educators Corp.	122,467	4,560,671	Orrstown Financial Services, Inc.	22,257	833,302
Horizon Bancorp, Inc.	127,152	2,036,975	Pacific Premier Bancorp, Inc.	346,237	8,832,506
IF Bancorp, Inc.	43	919	Parke Bancorp, Inc.	26,671	563,292
Independent Bank Corp.	20,887	684,676	*Paysafe, Ltd.	77,654	1,649,371
Independent Bank Corp.	137,168	8,627,867	PCB Bancorp	28,833	541,195
Independent Bank Group, Inc.	136,031	7,938,769	Peapack-Gladstone Financial Corp.	54,041	1,736,878
International Bancshares Corp. Invesco, Ltd.	25,507 1,458,566	1,562,559 25,291,534	Penns Woods Bancorp, Inc.	14,660	395,820
Investor, Eta. Investar Holding Corp.	30,727	641,273	Peoples Bancorp of North	14,000	000,020
Investors Title Co.	161	37,236	Carolina, Inc.	1,467	37,775
Jackson Financial, Inc., Class A	275,479	27,534,126	Peoples Bancorp, Inc.	143,459	4,415,668
James River Group Holdings, Ltd.	4,789	29,788	Peoples Financial Services Corp.	8,607	401,603
Janus Henderson Group PLC	353,296	14,594,658	Pinnacle Financial Partners, Inc.	217,122	22,895,515
Kearny Financial Corp.	212,398	1,484,662	*Ponce Financial Group, Inc.	23,328	262,440
Lake Shore Bancorp, Inc.	11	147	Popular, Inc.	135,591	12,098,785
, c,		,	*PRA Group, Inc.	86,680	1,747,469
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	Shares	Value†		Shares		Value†
FINANCIALS — (Continued)			FINANCIALS — (Continued)		_	
Premier Financial Corp.	140,960	\$ 3,476,074	United Security Bancshares	45,201	\$	399,577
Primis Financial Corp.	72,710	816,533	Unity Bancorp, Inc.	14,327		554,168
Princeton Bancorp, Inc.	6,416	225,330	Universal Insurance Holdings, Inc.	3,324		66,281
*ProAssurance Corp.	146,545	2,182,055	Univest Financial Corp.	106,166		2,954,600
Prosperity Bancshares, Inc.	304,972	22,323,950	US Global Investors, Inc., Class A	543		1,330
*Provident Bancorp, Inc.	17,101	177,337	Valley National Bancorp	1,584,702		15,007,128
Provident Financial Holdings, Inc.	1,636	25,464	*Velocity Financial, Inc.	7,052		135,469
Provident Financial Services, Inc.	507,902	9,487,609	Veritex Holdings, Inc.	174,566		4,713,282
QCR Holdings, Inc.	45,768	3,620,249	Virginia National Bankshares			
Radian Group, Inc.	42,608	1,487,445	Corp.	38		1,507
RBB Bancorp	28,314	628,571	WaFd, Inc.	319,975		10,872,751
Red River Bancshares, Inc.	396	20,679	Washington Trust Bancorp, Inc.	40,239		1,373,357
Regional Management Corp.	40,045	1,150,092	Waterstone Financial, Inc.	71,190		1,049,341
Renasant Corp.	206,812	7,054,357	Webster Financial Corp.	392,703		20,342,015
*Repay Holdings Corp.	178,234	1,417,851	WesBanco, Inc.	230,063		7,235,481
Republic Bancorp, Inc., Class A	33,580	2,266,650	Western Alliance Bancorp	140,877		11,722,375
*Rhinebeck Bancorp, Inc.	6	55	Western New England Bancorp,			
Richmond Mutual Bancorp, Inc.	66	858	Inc.	79,759		694,701
Riverview Bancorp, Inc.	79,421	376,456	Westwood Holdings Group, Inc.	1,482		23,149
S&T Bancorp, Inc.	123,652	4,696,303	White Mountains Insurance	0.040		45 000 000
Sandy Spring Bancorp, Inc.	162,485	5,465,995	Group, Ltd.	8,849		15,902,892
SB Financial Group, Inc.	6,205	119,198	Wintrust Financial Corp.	147,402		17,082,418
Seacoast Banking Corp. of			WSFS Financial Corp.	200,913		9,878,892
Florida	149,200	3,983,640	Zions Bancorp NA TOTAL FINANCIALS	361,394		18,814,172
*Security National Financial	24.016	200 505	TOTAL FINANCIALS			1,106,664,008
Corp., Class A	34,016	328,595	HEALTH CARE — (4.5%)			
*Selectquote, Inc.	67,195	134,390	*Acadia Healthcare Co., Inc.	33,710		1,439,080
Shore Bancshares, Inc.	54,464	791,907	*AdaptHealth Corp.	90,032		926,429
Sierra Bancorp	56,376	1,601,078	*American Shared Hospital			
Simmons First National Corp., Class A	423,921	9,834,967	Services	4,931		15,483
*SiriusPoint, Ltd.	500,512	6,576,728	*AMN Healthcare Services, Inc.	10,643		403,795
SmartFinancial, Inc.	38,504	1,276,793	*AngioDynamics, Inc.	46,926		313,935
South Plains Financial, Inc.	14,396	485,145	*Avanos Medical, Inc.	156,850		2,929,958
*Southern First Bancshares, Inc.	8,655	330,708	*Azenta, Inc.	199,406		8,193,593
Southern Missouri Bancorp, Inc.	8,136	482,465	*Bio-Rad Laboratories, Inc., Class			
Southern States Bancshares, Inc.	515	16,022	A .	46,310		16,587,779
Southside Bancshares, Inc.	34,400	1,114,560	*Castle Biosciences, Inc.	10,333		358,245
SouthState Corp.	163,769	15,972,391	*Certara, Inc.	166,604		1,699,361
Stellar Bancorp, Inc.	132,600	3,609,372	CONMED Corp.	2,863		195,371
*Sterling Bancorp, Inc.	49,512	231,221	*Cross Country Healthcare, Inc.	89,071		1,016,300
Stewart Information Services	10,012	201,221	*Cytek Biosciences, Inc.	22,403		110,783
Corp.	35,137	2,417,426	DENTSPLY SIRONA, Inc.	533,587		12,363,211
Synovus Financial Corp.	121,543	6,061,349	*DocGo, Inc.	16,115		56,564
Territorial Bancorp, Inc.	21,155	216,627	*Elanco Animal Health, Inc.	496,572		6,276,670
*Texas Capital Bancshares, Inc.	167,746	12,908,055	*Enhabit, Inc.	55,287		380,927
*Third Coast Bancshares, Inc.	22,832	743,638	*Enovis Corp.	183,745		7,583,156
Timberland Bancorp, Inc.	24,412	705,019	*Entrada Therapeutics, Inc.	17,110		293,265
Tompkins Financial Corp.	23,843	1,538,827	*Envista Holdings Corp.	385,115		8,075,862
Towne Bank	240,461	7,819,792	*FONAR Corp.	17,653		268,326
TriCo Bancshares	84,151	3,595,772	#*Fulgent Genetics, Inc.	1,159		24,861
TrustCo Bank Corp.	69,930	2,306,291	HealthStream, Inc.	4,164		121,735 5 887 453
Trustmark Corp.	206,786	7,179,610	*ICU Medical, Inc. #*Innoviva, Inc.	34,484 250,013		5,887,453 4,890,254
UMB Financial Corp.	39,889	4,377,020	# innoviva, inc. #*Integer Holdings Corp.	32,641		4,055,644
United Bancshares, Inc.	388	7,954		JZ,U4 I		4,055,044
United Bankshares, Inc.	460,364	17,346,516	*Integra LifeSciences Holdings Corp.	193,201		3,624,451
United Community Banks, Inc.	400,807	11,406,967	*iTeos Therapeutics, Inc.	5,935		50,151
United Fire Group, Inc.	74,864	1,470,329	*Jazz Pharmaceuticals PLC	133,831		14,725,425
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	Shares	Value†		Shares	Value†
HEALTH CARE — (Continued)		•	INDUSTRIALS — (Continued)		
*Kewaunee Scientific Corp.	5,534 \$	175,538	Aris Water Solutions, Inc., Class		
*LifeStance Health Group, Inc.	23,237	155,920	A	35,216 \$	581,064
Mesa Laboratories, Inc.	212	24,176	Astec Industries, Inc.	83,176	2,643,333
National HealthCare Corp.	39,976	4,638,415	*Asure Software, Inc.	72,380	718,010
#*Neogen Corp.	608,313	8,686,710	Atkore, Inc.	23,553	2,019,905
*NeoGenomics, Inc.	39,743	540,107	AZZ, Inc.	36,890	2,810,280
*Omnicell, Inc.	81,193	3,949,228	Barnes Group, Inc.	200,619	9,380,944
*OraSure Technologies, Inc.	224,906	914,243	*BlueLinx Holdings, Inc.	32,876	3,598,607
*Organogenesis Holdings, Inc.	164,435	455,485	Boise Cascade Co.	49,054	6,525,654
*OrthoPediatrics Corp.	24,099	639,346	*Bowman Consulting Group, Ltd.	11,625	235,987
*Owens & Minor, Inc.	263,420	3,348,068	*BrightView Holdings, Inc.	282,456	4,626,629
*Pacira BioSciences, Inc.	143,775	2,386,665	*Broadwind, Inc.	16,040	29,193
Patterson Cos., Inc.	99,330	2,086,923	*CACI International, Inc., Class A	3,535	1,953,300
*Pediatrix Medical Group, Inc.	135,723	1,672,107	*Cadeler A/S, ADR	22,499	604,998
Perrigo Co. PLC	441,123	11,305,982	#*Chart Industries, Inc.	63,658	7,684,794
Phibro Animal Health Corp.,			Chicago Rivet & Machine Co.	1,140	21,381
Class A	7,415	171,435	Civeo Corp.	21,899	561,709
Premier, Inc., Class A	324,205	6,532,731	*Clarivate PLC	498,026	3,286,972
*Prestige Consumer Healthcare,			Columbus McKinnon Corp.	112,231	3,570,068
Inc.	128,842	9,502,098	*Commercial Vehicle Group, Inc.	47,915	139,433
*QuidelOrtho Corp.	103,011	3,919,569	CompX International, Inc.	4,175	117,693
*Quipt Home Medical Corp.	8,676	22,731	*Concrete Pumping Holdings, Inc.	101,586	563,802
*R1 RCM, Inc.	164,702	2,348,651	*Conduent, Inc.	148,909	536,072
#*Semler Scientific, Inc.	1,374	40,368	Copa Holdings SA, Class A	78,049	7,594,168
*Sensus Healthcare, Inc.	42,415	271,456	Costamare, Inc.	451,052	6,138,818
*Supernus Pharmaceuticals, Inc.	144,069	4,908,431	Covenant Logistics Group, Inc.	41,965	2,123,429
#*Surgery Partners, Inc.	200,937	5,786,986	#*Custom Truck One Source, Inc.	294,529	1,204,624
*Tactile Systems Technology, Inc.	34,834	505,441	Deluxe Corp.	123,845	2,323,332
Utah Medical Products, Inc.	7,065	447,780	*DLH Holdings Corp.	6,287	50,925
*Vanda Pharmaceuticals, Inc.	58,257	270,895	*DNOW, Inc.	380,725	4,503,977
*Varex Imaging Corp.	132,352	1,737,782	*Ducommun, Inc.	55,914	3,287,184
*Veracyte, Inc.	32,791	1,106,368	Dun & Bradstreet Holdings, Inc.	1,360,764	16,179,484
*Voyager Therapeutics, Inc.	49,419	337,532	*DXP Enterprises, Inc.	41,475	2,035,593
*Zimvie, Inc.	61,042	840,243	Eastern Co. (The)	7,892	245,757
TOTAL HEALTH CARE	_	182,597,477	EnerSys	29,975	2,903,378
INDUSTRIALS — (17.2%)			Ennis, Inc.	105,683	2,151,706
*AAR Corp.	100,261	5,885,321	*Enviri Corp.	270,697	2,073,539
ABM Industries, Inc.	250,446	13,288,665	ESCO Technologies, Inc.	3,571	448,303
ACCO Brands Corp.	207,834	1,018,387	Espey Mfg. & Electronics Corp.	292	9,140
Acme United Corp.	1,213	48,156	EVI Industries, Inc.	352	6,998
*AerSale Corp.	77,550	408,688	#*First Advantage Corp.	240,818	4,363,622
AGCO Corp.	148,998	14,875,960	*Forrester Research, Inc.	10,170	149,194
*Air Industries Group	7,091	40,206	FTAI Infrastructure, Inc.	141,370	1,140,856
#Air Lease Corp.	412,011	18,272,688	*Gates Industrial Corp. PLC	936,628	18,123,752
*Air Transport Services Group,			GATX Corp.	117,088	16,130,043
Inc.	201,824	3,479,446	Genco Shipping & Trading, Ltd.	147,881	2,327,647
Alamo Group, Inc.	4,622	783,614	*Gencor Industries, Inc.	40,572	808,194
*Alaska Air Group, Inc.	405,086	19,407,670	*Gibraltar Industries, Inc.	37,151	2,507,321
*Alight, Inc., Class A	1,590,500	11,022,165	*GMS, Inc.	44,579	4,007,206
Allegiant Travel Co.	46,151	3,000,277	*Great Lakes Dredge & Dock	000 000	0.604.000
Allient, Inc.	16,118	278,680	Corp.	230,239	2,631,632
#Alta Equipment Group, Inc.	5,063	32,909	#Greenbrier Cos., Inc. (The)	129,901	7,699,232
*Ameresco, Inc., Class A	56,826	1,748,536	*GXO Logistics, Inc.	174,879	10,459,513
*American Woodmark Corp.	60,085	5,450,310	*Hayward Holdings, Inc.	151,124	2,457,276
ARC Document Solutions, Inc.	70,489	236,843	*Healthcare Services Group, Inc.	131,014	1,437,224
ArcBest Corp.	81,190	8,458,374	Heartland Express, Inc.	194,285	2,099,249
Arcosa, Inc.	165,521	15,499,386	Heidrick & Struggles International,	67,167	2,623,543
			Inc.	07,107	2,023,343

	Shares	Value†		Shares	Value†
INDUSTRIALS — (Continued)			INDUSTRIALS — (Continued)		
Helios Technologies, Inc.	98,898 \$	4,562,165	*Proto Labs, Inc.	56,152 \$	1,538,565
#*Hertz Global Holdings, Inc.	449,604	1,249,899	Quad/Graphics, Inc.	34,293	217,761
Hillenbrand, Inc.	221,340	6,097,917	Quanex Building Products Corp.	96,938	2,817,018
*Hillman Solutions Corp.	628,589	6,663,043	*Radiant Logistics, Inc.	135,195	899,047
HNI Corp.	40,092	1,975,734	Regal Rexnord Corp.	12,721	2,118,555
Hub Group, Inc., Class A	247,451	10,736,899	*Resideo Technologies, Inc.	437,696	8,609,480
*Hudson Technologies, Inc.	75,578	579,683	Resources Connection, Inc.	116,103	934,629
Hurco Cos., Inc.	23,326	490,079	REV Group, Inc.	20,951	555,202
*IBEX Holdings, Ltd.	4,835	86,837	Rush Enterprises, Inc., Class A	213,993	12,107,724
Insteel Industries, Inc.	41,673	1,123,921	Rush Enterprises, Inc., Class B	8,274	401,785
Interface, Inc.	72,433	1,265,405	Ryder System, Inc.	110,406	16,150,190
*JELD-WEN Holding, Inc.	227,219	3,217,421	Schneider National, Inc., Class B	289,780	8,194,978
#*JetBlue Airways Corp.	426,850	2,433,045	Sensata Technologies Holding		
John Bean Technologies Corp.	68,074	7,584,805	PLC	428,229	14,705,384
Kelly Services, Inc., Class A	91,902	1,837,121	Shyft Group, Inc. (The)	31,208	403,207
Kennametal, Inc.	254,955	6,455,461	*SkyWest, Inc.	149,794	14,260,389
*Kirby Corp.	146,944	16,863,293	Steelcase, Inc., Class A	333,681	4,014,182
Knight-Swift Transportation			*Stericycle, Inc.	30,070	1,848,403
Holdings, Inc.	372,951	19,423,288	#*Sterling Check Corp.	106,860	1,858,295
Korn Ferry	168,432	11,899,721	*Sun Country Airlines Holdings,		
*L.B. Foster Co., Class A	34,637	652,907	Inc.	129,532	1,819,925
LSI Industries, Inc.	13,512	221,056	*Sunrun, Inc.	56,877	821,873
Luxfer Holdings PLC	37,046	531,981	*TaskUS, Inc., Class A	1,671	21,121
*Manitex International, Inc.	15,606	88,798	*Taylor Devices, Inc.	207	9,733
*Manitowoc Co., Inc. (The)	125,152	1,168,920	#Terex Corp.	85,838	4,438,683
ManpowerGroup, Inc.	154,877	9,734,019	*Thermon Group Holdings, Inc.	56,292	1,475,413
Marten Transport, Ltd.	273,209	4,229,275	Timken Co. (The)	64,324	5,338,892
*Masterbrand, Inc.	338,211	6,074,270	*Titan International, Inc.	114,434	736,955
Matson, Inc.	120,641	18,686,084	*Titan Machinery, Inc.	68,139	935,208
Matthews International Corp.,			Trinity Industries, Inc.	100,665	3,450,796
Class A	73,332	1,707,902	*TrueBlue, Inc.	44,752	335,192
*Mayville Engineering Co., Inc.	39,955	817,879	#TTEC Holdings, Inc.	57,179	297,331
MDU Resources Group, Inc.	577,681	16,666,097	*Tutor Perini Corp.	150,534	3,901,841
*Mercury Systems, Inc.	85,146	2,754,473	Twin Disc, Inc.	19,449	225,803
*Middleby Corp. (The)	72,071	9,347,609	UFP Industries, Inc.	13,370	1,635,686
Miller Industries, Inc.	43,553	2,858,819	*Ultralife Corp.	53,358	448,741
MillerKnoll, Inc.	231,828	5,183,674	UniFirst Corp.	52,851	9,503,138
*Mistras Group, Inc.	61,155	516,760	Universal Logistics Holdings, Inc.	17,155	721,196
*Montrose Environmental Group,	11 000	000 100	*V2X, Inc.	57,743	3,556,969
Inc. *MRC Global, Inc.	11,002 150,596	290,123	Vestis Corp.	224,230	3,031,590
	1,702	1,846,307	#Virco Mfg. Corp.	31,576	443,011
Mueller Industries, Inc.	•	139,513	*VirTra, Inc.	32,573	198,695
National Presto Industries, Inc.	16,126	1,159,943 208,065	VSE Corp.	22,971	2,357,284
NL Industries, Inc. #*NN, Inc.	27,779 16,258	51,213	Wabash National Corp.	89,383	1,558,840
*Northwest Pipe Co.	41,131		#Werner Enterprises, Inc.	221,149	8,158,187 21,429,995
*NV5 Global, Inc.	32,988	1,846,371 753,776	WESCO International, Inc. *Wilhelmina International, Inc.	111,632 1,354	
*OPENLANE, Inc.	370,389	5,852,146	•		4,536
*Orion Group Holdings, Inc.	55,545	339,380	*Willdan Group, Inc. Willis Lease Finance Corp.	2,725 6,235	128,920 1,130,593
Oshkosh Corp.	164,572	16,825,841	TOTAL INDUSTRIALS	0,233	701,783,374
*PAM Transportation Services,	104,572	10,023,041	TOTAL INDUSTRIALS		701,765,574
Inc.	39,415	610,144	INFORMATION TECHNOLOGY —	(5.4%)	
Pangaea Logistics Solutions, Ltd.	129,459	831,127	*Alpha & Omega Semiconductor,	.,	
Park-Ohio Holdings Corp.	37,649	1,071,867	Ltd.	118,404	3,912,068
*Paycor HCM, Inc.	44,165	666,450	Amkor Technology, Inc.	817,001	20,792,675
*Perma-Pipe International	. 1,100	333,400	*Arrow Electronics, Inc.	152,950	18,150,577
Holdings, Inc.	3,507	45,556	*ASGN, Inc.	44,587	4,106,463
Preformed Line Products Co.	15,944	1,961,112	*AstroNova, Inc.	502	6,355
Primoris Services Corp.	64,760	4,055,271	*Aviat Networks, Inc.	11,745	240,185
•	•	. ,			

	Shares	Value†		Shares	Value†
INFORMATION TECHNOLOGY -	` ,		INFORMATION TECHNOLOGY -	` ,	
Avnet, Inc.	365,856		#*Stratasys, Ltd.	•	\$ 145,760
*AXT, Inc.	10,659	27,447	*Synaptics, Inc.	564	38,730
Bel Fuse, Inc., Class B	10,877	820,343	Taitron Components, Inc.	333	939
Benchmark Electronics, Inc.	146,861	6,359,081	*TransAct Technologies, Inc.	11,193	48,018
*BILL Holdings, Inc.	97,624	5,697,337	*Trio-Tech International	4,720	28,886
*Brightcove, Inc.	27,158	58,661	*TTM Technologies, Inc.	414,819	9,308,538
*Cerence, Inc.	64,662	196,896	*Twilio, Inc., Class A	8,660	698,429
#*Cipher Mining, Inc.	82,902	408,707	*Ultra Clean Holdings, Inc.	38,321	1,281,837
*Clearfield, Inc.	13,058	469,174	*Verint Systems, Inc.	60,204	1,282,345
*Cohu, Inc.	180,971	4,509,797	#*Viasat, Inc.	113,009	1,084,886
*Comtech Telecommunications	00.010	050.007	#Vishay Intertechnology, Inc.	504,043	8,548,569
Corp.	68,819	256,007	*Vishay Precision Group, Inc.	51,610	1,197,868
*CoreCard Corp.	360	5,407	#Xerox Holdings Corp.	343,534	2,806,673
*Corsair Gaming, Inc.	146,946	942,659	TOTAL INFORMATION		000 556 505
*Daktronics, Inc.	56,983 800	742,488 2,168	TECHNOLOGY		220,556,525
*Data I/O Corp.	58,370	•	MATERIALS — (6.8%)		
#*Diebold Nixdorf, Inc.	95,750	2,701,364 2,773,878	AdvanSix, Inc.	99,050	2,810,049
*Digi International, Inc.		, ,	Alcoa Corp.	178,418	7,152,778
*Diodes, Inc.	134,814	7,883,923	Alpha Metallurgical Resources,		
*DXC Technology Co.  *Eastman Kodak Co.	590,596	11,729,237	Inc.	33,789	7,038,249
	171,742	810,622	*Alto Ingredients, Inc.	4,132	7,355
*Electro-Sensors, Inc.	297	1,173	American Vanguard Corp.	90,484	473,231
*ePlus, Inc.	24,148	2,147,965	*Arcadium Lithium PLC	461,432	2,487,118
*FARO Technologies, Inc.	8,559	150,125	Arch Resources, Inc.	55,797	8,188,768
*Franklin Wireless Corp.	800	3,296	*Arq, Inc.	4,309	25,251
*Ichor Holdings, Ltd.	69,720	1,900,567	Ashland, Inc.	159,186	13,462,360
#Immersion Corp.	26,130	220,276	Avient Corp.	282,062	13,146,910
Information Services Group, Inc.	54,944	168,678	Berry Global Group, Inc.	135,555	9,549,850
#*inTEST Corp.	18,754	134,466	Caledonia Mining Corp. PLC	25,556	381,040
*IPG Photonics Corp.	117,219	9,490,050	*Clearwater Paper Corp.	58,560	1,475,126
*Key Tronic Corp.	23,650	141,900	#*Cleveland-Cliffs, Inc.	1,718,029	22,300,016
*Kimball Electronics, Inc.	90,270	1,605,903	*Coeur Mining, Inc.	101,639	654,555
*Knowles Corp.	314,988	5,455,592	Commercial Metals Co.	409,788	22,046,594
*KVH Industries, Inc.	10,688	49,485	#Compass Minerals International,		
*Lantronix, Inc.	122,923	480,629	Inc.	8,403	103,441
*LGL Group, Inc. (The)	300	1,833	*Ecovyst, Inc.	428,481	2,853,683
*LiveRamp Holdings, Inc.	108,848	2,724,465	Element Solutions, Inc.	325,089	8,809,912
*Luna Innovations, Inc.	232	360	Ferroglobe PLC	213,906	896,266
*Mirion Technologies, Inc.	609,889	9,026,357	*Flotek Industries, Inc.	3,561	17,663
*Mitek Systems, Inc. *NETGEAR, Inc.	31,498	270,568	FMC Corp.	193,497	12,575,370
•	31,869 163,019	698,568 3,428,290	Friedman Industries, Inc.	23,744	331,229
*NetScout Systems, Inc.	,		Greif, Inc., Class A	111,569	6,966,368
*Nortech Systems, Inc. *Olo, Inc., Class A	175 29,602	1,995 148,306	Greif, Inc., Class B	5,989	400,844
PC Connection, Inc.	31,781	2,022,861	Haynes International, Inc.	37,720	2,276,779
*Penguin Solutions, Inc.	12,853	193,438	HB Fuller Co.	18,691	1,367,807
*Photronics, Inc.	212,180	4,837,704	Hecla Mining Co.	616,040	3,998,100
*Plexus Corp.	20,315		Huntsman Corp.	565,047	12,431,034
#*Powerfleet, Inc.	2,310	2,927,392 11,619	Innospec, Inc.	791	85,254
*Ribbon Communications, Inc.	268,414	955,554	*Intrepid Potash, Inc.	44,569	1,118,236
Richardson Electronics, Ltd.	50,047	687,646	Kaiser Aluminum Corp.	39,435	2,928,443
#*Riot Platforms, Inc.	12,487	115,380	Koppers Holdings, Inc.	61,144	2,079,507
	54,843	5,499,656	Kronos Worldwide, Inc.	141,132	1,628,663
*Rogers Corp.	•		*LSB Industries, Inc.	135,583	1,111,781
*Sanmina Corp. *ScanSource, Inc.	217,858 97,721	15,271,846	Mativ Holdings, Inc.	12,453	192,399
SolarWinds Corp.	434,468	4,144,348 5,682,841	Mercer International, Inc.	110,509	720,519
*Sonim Technologies, Inc.	11,979	40,130	*Metallus, Inc.	163,868	2,308,900
*SoundThinking, Inc.	681	7,212	Minerals Technologies, Inc.	114,010	8,583,813
Countrimining, IIIC.	001	1,212	Mosaic Co. (The)	456,523	12,216,555

	Shares	Value†		Shares		Value†
MATERIALS — (Continued)			REAL ESTATE — (Continued)			_
Myers Industries, Inc.	43,493	\$ 512,348	*RE/MAX Holdings, Inc.	60,129	\$	735,979
*Nexa Resources SA	23,701	190,082	#*Seaport Entertainment Group,			
#Northern Technologies			Inc.	30,856		837,740
International Corp.	780	9,914	*Stratus Properties, Inc.	9,890		220,448
*O-I Glass, Inc.	505,623	5,617,472	*Tejon Ranch Co.	100,976		1,606,528
Olympic Steel, Inc.	46,772	1,678,179	TOTAL REAL ESTATE			47,505,861
Orion SA	67,946	1,018,511	UTILITIES — (0.4%)			
Pactiv Evergreen, Inc.	371,520	4,213,037	#*Altus Power, Inc.	321,572		1,106,208
*Perimeter Solutions SA	417,294	5,541,664	New Jersey Resources Corp.	213,082		9,778,333
#Quaker Chemical Corp.	14,403	2,183,207	#Ormat Technologies, Inc.	80,849		6,388,688
Radius Recycling, Inc.	97,776	1,582,993	TOTAL UTILITIES	60,649		
#Ramaco Resources, Inc., Class	·	, ,	TOTAL OTILITIES			17,273,229
A	99,111	1,005,977	TOTAL COMMON STOCKS			3,857,230,614
Ramaco Resources, Inc., Class B	1,811	18,508	RIGHTS/WARRANTS — (0.0%)			
*Ranpak Holdings Corp.	198,814	1,208,789	HEALTH CARE — (0.0%)			
*Rayonier Advanced Materials,			*OmniAb Operations, Inc.	3,138		_
Inc.	227,348	1,809,690	*OmniAb Operations, Inc.	3,138		_
Ryerson Holding Corp.	105,226	2,292,875	TOTAL HEALTH CARE	0,100		
Sonoco Products Co.	104,122	5,468,487				
Stepan Co.	72,670	5,256,948	MATERIALS — (0.0%)			
SunCoke Energy, Inc.	353,412	3,643,678	* <resolute forest="" inc.<="" products,="" td=""><td>34,750</td><td></td><td>49,345</td></resolute>	34,750		49,345
*Tredegar Corp.	4,840	37,510	TOTAL RIGHTS/WARRANTS			49,345
TriMas Corp.	145,811	3,915,025				,
Tronox Holdings PLC	548,177	6,643,905	TOTAL INVESTMENT SECURITI	ES — (94.6%)		
#United States Steel Corp.	549,659	21,354,252	(Cost \$3,541,947,470)			3,857,279,959
*Universal Stainless & Alloy			SECURITIES LENDING COLLAT	ERAL — (5.4%	5)	
Products, Inc.	29,810	1,303,293	@§The DFA Short Term	(	,	
Warrior Met Coal, Inc.	17,497	1,104,586	Investment Fund	19,165,632		221,669,701
Worthington Steel, Inc.	40,369	1,543,711				
TOTAL MATERIALS		276,356,457	TOTAL INVESTMENTS — (100.0	%)		
REAL ESTATE — (1.2%)			(Cost \$3,763,617,171)		\$	4,078,949,660
*AMREP Corp.	4,354	132,405				
*Anywhere Real Estate, Inc.	379,128	1,463,434				
*CKX Lands, Inc.	1,249	16,190				
*Cushman & Wakefield PLC	782,000	10,596,100				
*Five Point Holdings LLC, Class A	35,069	140,977				
*Forestar Group, Inc.	171,243	5,406,142				
*FRP Holdings, Inc.	40,793	1,182,997				
*Howard Hughes Holdings, Inc.	122,465	9,312,239				
*Jones Lang LaSalle, Inc.	42,460	11,504,962				
Kennedy-Wilson Holdings, Inc.	22,142	236,698				
Marcus & Millichap, Inc.	33,179	1,255,493				
Newmark Group, Inc., Class A	190,629	2,857,529				
	.00,020	_,00.,020				

Summary of the Fund's investments as of October 31, 2024, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)					
	Level 1	Level 2	Level 3	Total		
Assets						
Common Stocks						
Communication Services	\$136,691,651	\$-	\$-	\$136,691,651		
Consumer Discretionary	569,475,250	_	_	569,475,250		
Consumer Staples	160,501,671	_	_	160,501,671		
Energy	437,825,111	_	_	437,825,111		

	Investments in Securities (Market Value)						
	Level 1	Level 2	Level 3	Total			
Assets							
Financials	\$1,106,664,008	\$-	\$-	\$1,106,664,008			
Health Care	182,597,477	_	_	182,597,477			
Industrials	699,925,079	1,858,295	_	701,783,374			
Information Technology	220,556,525	_	_	220,556,525			
Materials	276,356,457	_	_	276,356,457			
Real Estate	47,505,861	_	_	47,505,861			
Utilities	17,273,229	_	_	17,273,229			
Rights/Warrants							
Health Care	_	_	_	_			
Materials	_	_	49,345	49,345			
Securities Lending Collateral	_	221,669,701	_	221,669,701			
Total Investments	\$3,855,372,319	\$223,527,996	\$49,345>	\$4,078,949,660			

<sup>&</sup>gt; A reconciliation of Level 3 investments is presented when the Fund had a significant amount of Level 3 investments at the beginning and/or end of the reporting period in relation to net assets.

### DIMENSIONAL US VECTOR EQUITY ETF SCHEDULE OF INVESTMENTS

#### **OCTOBER 31, 2024**

	Shares	Value†		Shares	Value†
COMMON STOCKS - (97.0%)			COMMUNICATION SERVICES -		
COMMUNICATION SERVICES -	(6.7%)		Meta Platforms, Inc., Class A	2,649	1,503,519
*Advantage Solutions, Inc.	64	\$ 196	New York Times Co. (The), Class	, ,	,,-
Alphabet, Inc., Class A	4,486	767,599	Α	544	30,377
Alphabet, Inc., Class C	3,555	613,913	News Corp., Class A	1,933	52,674
*Altice USA, Inc., Class A	12	29	Nexstar Media Group, Inc.	292	51,369
#*AMC Networks, Inc., Class A	12	97	*Nextdoor Holdings, Inc.	100	242
*Angi, Inc.	28	67	Omnicom Group, Inc.	543	54,843
AT&T, Inc.	5,471	123,316	*Outbrain, Inc.	8	34
ATN International, Inc.	8	168	*PubMatic, Inc., Class A	40	588
*Bandwidth, Inc., Class A	20	390	*Reservoir Media, Inc.	16	133
*Boston Omaha Corp., Class A	12	177	Saga Communications, Inc.,	10	100
*Bumble, Inc., Class A	24	170	Class A	4	56
	4	10	Scholastic Corp.	221	5,487
*BuzzFeed, Inc.	4	1,366	Shenandoah Telecommunications		3,407
#Cable One, Inc.		1,366	Co.	64	886
*Cardlytics, Inc.	16		#Shutterstock, Inc.	110	3,530
*Cargurus, Inc.	1,860	57,697	#Sirius XM Holdings, Inc.	12	320
*Cars.com, Inc.	1,758	28,110	*Skillz, Inc.	4	23
#*Charter Communications, Inc.,	000	004.740	*Sphere Entertainment Co.	32	1,338
Class A	686	224,740	•		
*Cinemark Holdings, Inc.	1,138	33,856	*Stagwell, Inc.	32	199
Comcast Corp., Class A	5,031	219,704	TEGNA, Inc.	644	10,581
Electronic Arts, Inc.	415	62,603	Telephone and Data Systems,	00	0.707
*Eventbrite, Inc., Class A	20	64	Inc.	92	2,737
Fox Corp., Class A	1,003	42,126	T-Mobile US, Inc.	498	111,134
Fox Corp., Class B	809	31,519	*Travelzoo	12	205
*Gaia, Inc.	12	64	*TripAdvisor, Inc.	56	898
*Gambling.com Group, Ltd.	8	77	*TrueCar, Inc.	88	344
*Gannett Co., Inc.	40	188	Verizon Communications, Inc.	5,483	230,999
#*Getty Images Holdings, Inc.	80	332	*Vimeo, Inc.	136	649
*Gogo, Inc.	982	6,432	Walt Disney Co. (The)	722	69,456
Gray Television, Inc.	76	434	*Warner Bros Discovery, Inc.	11,149	90,641
IDT Corp., Class B	227	10,653	#Warner Music Group Corp.,		
#*IMAX Corp.	642	15,601	Class A	380	12,145
*Integral Ad Science Holding			*Yelp, Inc.	81	2,765
Corp.	531	6,287	*Zedge, Inc., Class B	4	12
Interpublic Group of Cos., Inc.			*Ziff Davis, Inc.	28	1,296
(The)	1,341	39,425	*ZipRecruiter, Inc.	710	6,582
Iridium Communications, Inc.	1,326	38,892	*ZoomInfo Technologies, Inc.	7,725	85,361
John Wiley & Sons, Inc., Class A	36	1,775	TOTAL COMMUNICATION		
*Lee Enterprises, Inc.	4	72	SERVICES	_	4,872,299
*Liberty Broadband Corp., Class			CONSUMER DISCRETIONARY -	- (11 4%)	
С	44	3,556	*1-800-Flowers.com, Inc., Class A	` ,	200
*Liberty Global, Ltd., Class A	20	396	*1stdibs.com, Inc.	16	67
#*Liberty Global, Ltd., Class C	2,204	45,447	*Abercrombie & Fitch Co.	353	46,522
*Liberty Latin America, Ltd., Class	,	,	Academy Sports & Outdoors, Inc.	868	44,146
C	4,788	46,348	#Acushnet Holdings Corp.	559	34,267
*Live Nation Entertainment, Inc.	204	23,897	*Adient PLC		
*Lumen Technologies, Inc.	5,273	33,695	ADT, Inc.	6,753 6,765	131,886
*Madison Square Garden	,	•		6,765	48,708
Entertainment Corp.	126	5,255	*Adtalem Global Education, Inc.	544	44,020
*Madison Square Garden Sports	0	-,-30	Advance Auto Parts, Inc.	28	999
Corp.	53	11,803	A-Mark Precious Metals, Inc.,	450	C 177
*Magnite, Inc.	2,505	31,262	Class A	159	6,177
Marcus Corp. (The)	12	226	*Amazon.com, Inc.	6,064	1,130,330
*Match Group, Inc.	299	10,773			
	200	10,770			

CONSIMER DISCRETIONARY   Continued		Shares	Value†		Shares	Value†
Holdings, Inc.	CONSUMER DISCRETIONARY -			CONSUMER DISCRETIONARY -		
American Dutilotor Brands, Inc.   12   102   1034   1037		,			,	\$ 52,128
American Outdoor Brands, Inc.   12   102   103ck Sporting Goods, Inc.   228   44,831	Holdings, Inc.	145	\$ 819	#Designer Brands, Inc., Class A	40	208
America Re-Ameri, Inc.   20   303   400	American Eagle Outfitters, Inc.	2,726	53,402	*Destination XL Group, Inc.	40	107
America's Car-Mart, Inc.   8   312   Domino's Pizza, Inc.   50   20,686   April PLC   972   55,239   Toman Products, Inc.   272   31,016   Aramark   935   35,371   DR Horton, Inc.   236   39,884   Arthaus, Inc.   28   237   Toream Finders Homes, Inc.   Ark Rostaurants Corp.   73   485   Tolluth Holdings, Inc.   Class B   12   44   Asbury Automotive Group, Inc.   346   30,531   eBay, Inc.   14,54   83,620   Autolioliv, Inc.   366   36,760   TEl Pollo Loce Holdings, Inc.   32   391   Autolotation, Inc.   285   44,309   Escalade, Inc.   12   156   Basset Furniture Industries, Inc.   2   173   Basset Furniture Industries, Inc.   2   173   Basset Furniture Industries, Inc.   2   174   Bath & Body Works, Inc.   288   747   Telspedia Group, Inc.   457   71,434   PPeyrond, Inc.   288   7487   Tespedia Group, Inc.   457   71,434   PPeyrond, Inc.   288   7487   Tespedia Group, Inc.   457   71,434   PPeyrond, Inc.   288   7487   Tespedia Group, Inc.   457   71,434   PPeyrond, Inc.   288   7487   Tespedia Group, Inc.   457   71,434   PPeyrond, Inc.   288   7487   Tespedia Group, Inc.   457   71,434   PPeyrond, Inc.   288   7487   Tespedia Group, Inc.   457   71,434   PPeyrond, Inc.   288   7487   Tespedia Group, Inc.   457   71,434   PPeyrond, Inc.   288   7487   Tespedia Group, Inc.   364   34,504   PBeyrond, Inc.   1652   55,557   Telpre Blow, Inc.   364   34,504   Bloomin' Brancis, Inc.   165   55,557   Telpre Blow, Inc.   384   34,504   Borogl'Warrer, Inc.   1652   55,557   Telpre Blow, Inc.   323   33,285   Bright Horizons Family Solutions, Inc.   467   47,986   Telpre Blow, Inc.   323   33,285   Bright Horizons Family Solutions, Inc.   467   47,986   Telpre Blow, Inc.   47,986   Telpre Blow, Inc.   48,046   Bright Horizons Family Solutions, Inc.   467   47,986   Telpre Blow, Inc.   48,046   48,046   Bright Horizons Family Solutions, Inc.   47,986   Telpre Blow, Inc.   48,046   48,046   Bright Horizons Family Solutions, Inc.   48,046   48,046   48,046   Bright Horizons Family Solutions, Inc.   48,046   48,046   48,	*American Outdoor Brands, Inc.	12	102	Dick's Sporting Goods, Inc.	228	44,631
America's Car-Mart, Inc.   8   312   Domino's Pizza, Inc.   50   20,686   April PLC   972   55,239   Toman Products, Inc.   272   31,016   Aramark   935   35,371   DR Horton, Inc.   236   39,884   Arthaus, Inc.   28   237   Toream Finders Homes, Inc.   Ark Rostaurants Corp.   73   485   Tolluth Holdings, Inc.   Class B   12   44   Asbury Automotive Group, Inc.   346   30,531   eBay, Inc.   14,54   83,620   Autolioliv, Inc.   366   36,760   TEl Pollo Loce Holdings, Inc.   32   391   Autolotation, Inc.   285   44,309   Escalade, Inc.   12   156   Basset Furniture Industries, Inc.   2   173   Basset Furniture Industries, Inc.   2   173   Basset Furniture Industries, Inc.   2   174   Bath & Body Works, Inc.   288   747   Telspedia Group, Inc.   457   71,434   PPeyrond, Inc.   288   7487   Tespedia Group, Inc.   457   71,434   PPeyrond, Inc.   288   7487   Tespedia Group, Inc.   457   71,434   PPeyrond, Inc.   288   7487   Tespedia Group, Inc.   457   71,434   PPeyrond, Inc.   288   7487   Tespedia Group, Inc.   457   71,434   PPeyrond, Inc.   288   7487   Tespedia Group, Inc.   457   71,434   PPeyrond, Inc.   288   7487   Tespedia Group, Inc.   457   71,434   PPeyrond, Inc.   288   7487   Tespedia Group, Inc.   457   71,434   PPeyrond, Inc.   288   7487   Tespedia Group, Inc.   364   34,504   PBeyrond, Inc.   1652   55,557   Telpre Blow, Inc.   364   34,504   Bloomin' Brancis, Inc.   165   55,557   Telpre Blow, Inc.   384   34,504   Borogl'Warrer, Inc.   1652   55,557   Telpre Blow, Inc.   323   33,285   Bright Horizons Family Solutions, Inc.   467   47,986   Telpre Blow, Inc.   323   33,285   Bright Horizons Family Solutions, Inc.   467   47,986   Telpre Blow, Inc.   47,986   Telpre Blow, Inc.   48,046   Bright Horizons Family Solutions, Inc.   467   47,986   Telpre Blow, Inc.   48,046   48,046   Bright Horizons Family Solutions, Inc.   47,986   Telpre Blow, Inc.   48,046   48,046   Bright Horizons Family Solutions, Inc.   48,046   48,046   48,046   Bright Horizons Family Solutions, Inc.   48,046   48,046   48,	*American Public Education, Inc.	20	303	#Dillard's, Inc., Class A	116	43,096
Arhanus, Inc. 28 28 29.7 'Dream Finders Homes, Inc. 286 29.88 AArhaus, Inc. 286 29.7 'Dream Finders Homes, Inc. 286 29.7 'Dream Finders Homes, Inc. 286 24.4 'Asbury Automotive Group, Inc. 366 36,760 'Et Pollo Loco Holdings, Inc. Class B 12 44.4 'Asbury Automotive Group, Inc. 366 36,760 'Et Pollo Loco Holdings, Inc. 32 39.1 'Autolokation, Inc. 285 44,309 Escalade, Inc. 12 156 'Autolokation, Inc. 285 44,309 Escalade, Inc. 12 156 'Barnes & Nobile Education, Inc. 8 7.4 'Etsy, Inc. 12 156 'Basset Furniture Industries, Inc. 2 558 'Barnes & Nobile Education, Inc. 8 7.4 'Etsy, Inc. 12 156 'Basset Furniture Industries, Inc. 2 558 'Barnes & Nobile Education, Inc. 8 7.4 'Etsy, Inc. 12 156 'Basset Furniture Industries, Inc. 2 558 'Barnes & Nobile Education, Inc. 8 7.5 'Etsy, Inc. 12 156 'Basset Furniture Industries, Inc. 2 558 'Barnes & Nobile Education, Inc. 8 7.5 'Etsy, Inc. 12 156 'Basset Burniture Industries, Inc. 2 558 'Barnes & Nobile Education, Inc. 8 7.5 'Etsy, Inc. 12 156 'Basset Burniture Industries, Inc. 2 558 'Barnes & Nobile Education, Inc. 8 7.5 'Etsy, Inc. 12 157 'Etsy, Inc. 12 156 'Etsy, Inc. 12 157 'Etsy, Inc. 1	*America's Car-Mart, Inc.	8	312		50	20,686
## Ark Restaurants Corp.	*Aptiv PLC	972	55,239	*Dorman Products, Inc.	272	31,016
Ark Gorp. 73 485 Durbut Holdings, Inc., Class B 12 44  *Asbury Automotive Group, Inc. 134 30,531 eBay, Inc. 1,454 83,620  Autoliv, Inc. 396 36,780 EP Pollo Loco Holdings, Inc. 32 391  *AutoNation, Inc. 285 44,309 Escalade, Inc. 12 156  *AutoZone, Inc. 9 27,811 Ethan Allein Interiors, Inc. 32 885  *Barnes & Noble Education, Inc. 8 74 Etsy, Inc. 4 206  Basselt Furniture Industries, Inc. 12 173 Escalade, Inc. 4 206  Basselt Furniture Industries, Inc. 12 173 Escalade, Inc. 4 206  Basselt Furniture Industries, Inc. 20 568 Class A 20 144  Beel Buy Co., Inc. 28 173 Figs., Inc., Class A 20 144  Beel Buy Co., Inc. 28 173 Figs., Inc., Class A 8 550  *Biglar Holdings, Inc., Class B 4 681 #*First Watch Restaurant Group, Inc. 34 34,504  Bloomir Brands, Inc. 95 1,576 Five Below, Inc. 36 34,504  Bloomir Brands, Inc. 165 55,557 Filor & Decor Holdings, Inc., Class A 32 33,285  Inc. 165 Exp. 165 Exp	Aramark	935	35,371	DR Horton, Inc.	236	39,884
Ark Gorp. 73 485 Durbut Holdings, Inc., Class B 12 44  *Asbury Automotive Group, Inc. 134 30,531 eBay, Inc. 1,454 83,620  Autoliv, Inc. 396 36,780 EP Pollo Loco Holdings, Inc. 32 391  *AutoNation, Inc. 285 44,309 Escalade, Inc. 12 156  *AutoZone, Inc. 9 27,811 Ethan Allein Interiors, Inc. 32 885  *Barnes & Noble Education, Inc. 8 74 Etsy, Inc. 4 206  Basselt Furniture Industries, Inc. 12 173 Escalade, Inc. 4 206  Basselt Furniture Industries, Inc. 12 173 Escalade, Inc. 4 206  Basselt Furniture Industries, Inc. 20 568 Class A 20 144  Beel Buy Co., Inc. 28 173 Figs., Inc., Class A 20 144  Beel Buy Co., Inc. 28 173 Figs., Inc., Class A 8 550  *Biglar Holdings, Inc., Class B 4 681 #*First Watch Restaurant Group, Inc. 34 34,504  Bloomir Brands, Inc. 95 1,576 Five Below, Inc. 36 34,504  Bloomir Brands, Inc. 165 55,557 Filor & Decor Holdings, Inc., Class A 32 33,285  Inc. 165 Exp. 165 Exp	#Arhaus, Inc.	28	237	*Dream Finders Homes, Inc.,		
Asbury Automotive Group, Inc.   134   30,531   eBay, Inc.   14,454   83,620   Autolivin, Inc.   32   391   AutoNation, Inc.   285   44,309   Escalade, Inc.   12   156   AutoZone, Inc.   12   156   AutoZone, Inc.   12   156   AutoZone, Inc.   12   156   158   AutoZone, Inc.   12   156   158   AutoZone, Inc.   12   156   158   1	Ark Restaurants Corp.	4	44		12	358
AutoNation, Inc.   396   36,780   *El Pollo Loco Holdings, Inc.   32   391   *AutoNation, Inc.   285   44,309   Ecalade, Inc.   12   156   *AutoZone, Inc.   9   27,081   Ethan Allen Interiors, Inc.   32   885   *Barnes & Noble Education, Inc.   8   74   Ethy, Inc.   32   885   *Barnes & Noble Education, Inc.   8   74   Ethy Inc.   32   885   *Basset Furniture Industries, Inc.   20   568   Class A   20   144   *Best Buy Co., Inc.   839   75,871   *European Wax Center, Inc.,   457   71,434   *Pleyond, Inc.   28   179   *Figs, Inc., Class A   88   550   *Bigliar Holdings, Inc., Class B   4   681   *Firet Watch Restaurant Group, Inc.   20   340   *Bloamin Parads, Inc.   95   1,576   *Fire Below, Inc.   364   34,504   *Bot Barn Holdings, Inc.   183   22,793   Fire Set Bern Holdings, Inc.   8   466   *BorgWarren, Inc.   1852   55,557   *Fire Bold Lodstries, Inc.   8   323   33,285   *Bright Holrizons Family Solutions, Inc.   144   19,220   Fire & Decor Holdings, Inc.   323   33,285   *Bright Horizons Family Solutions, Inc.   467   47,966   Ford Motor Co.   14,054   144,616   *Brunswick Corp.   544   43,379   *Frontdoor, Inc.   631   31,384   *Bulid-A-Bear Workshop, Inc.   20   762   *Funko, Inc., Class A   12   142   *Burlington Stores, Inc.   1,447   43,193   Garrient Motor D.   4,056   20,583   *Clarless, Inc.   542   39,230   Gentex Corp.   1,417   42,949   *Carriage Services, Inc.   16   598   *Gentherm, Inc.   4,058   30,151   *Carriage Services, Inc.   68   60,98   Grantert Motors, Inc.   12   307   *Carriador, Inc.   12   277   46,000   47,000   *Carriador, Inc.   12   277   47,000   47,000   *Carriador, Inc.   12   277   47,000   *Carriador, Inc.   12   277   47,000   47,000   *Carriador, Inc.   12   277   47,000   47,000   *Carriador, Inc.   144   18,39   30,100   *Carriador, Inc.   147   42,949   *Carriador, Inc.   148   43,524   *Carriad	Arko Corp.	73	485	*Duluth Holdings, Inc., Class B	12	44
*AutoNation, Inc.	*Asbury Automotive Group, Inc.	134	30,531	eBay, Inc.	1,454	83,620
**AutoZone, Inc.         9         27,081         Ethan Allen Interiors, Inc.         32         885           **Barnes & Noble Education, Inc.         8         74         **Etsy, Inc.         4         206           **Barse & Noble Education, Inc.         12         173         **European Wax Center, Inc.         4         206           Bath & Body Works, Inc.         20         568         Class A         20         144           Best Bury Oo, Inc.         899         75,871         **Expedia Group, Inc.         457         71,434           **Pleyond, Inc.         28         179         **Firs Walch Restaurant Group, Inc.         457         71,434           **Biglar Holdings, Inc.         95         1,576         **Fire Walch Restaurant Group, Inc.         364         34,504           **Both Barn Holdings, Inc.         183         22,793         *Fire Below, Inc.         364         34,06           **Borgh Horizons Family Solutions, Inc.         144         19,220         *Flore & Decor Holdings, Inc.         8         466           **Bright Horizons Family Solutions, Inc.         47         966         Ford Motor Co.         14,054         14,616           **Bunske International, Inc.         467         47,966         Ford Motor Co.         14,054 <td>Autoliv, Inc.</td> <td>396</td> <td>36,780</td> <td>*El Pollo Loco Holdings, Inc.</td> <td>32</td> <td>391</td>	Autoliv, Inc.	396	36,780	*El Pollo Loco Holdings, Inc.	32	391
Basset Furniture Industries, Inc. 12 173	*AutoNation, Inc.	285	44,309		12	156
Bassett Furniture Industries, Inc.         12         173         "European Wax Center, Inc.         20         144           Best Buy Co., Inc.         839         75,871         "Expedia Group, Inc.         457         71,434           #*Beyond, Inc.         28         179         "Eps, Inc., Class A         88         550           Bilglari Holdings, Inc., Class B         4         681         #First Watch Restaurant Group,         20         340           Boot Barn Holdings, Inc.         95         1,576         *Five Below, Inc.         364         34,504           Bord Barn Holdings, Inc.         1652         55,557         *Five Below, Inc.         8         466           Bord Barn Holdings, Inc.         144         19,220         *Foot Locker, Inc.         80         1,855           Borg Warner, Inc.         144         19,220         *Foot Clocker, Inc.         80         1,855           Bright Horizons Family Solutions, Inc.         144         19,220         *Foot Locker, Inc.         80         1,855           Bright Horizons Family Solutions, Inc.         1467         47,966         Ford Motor Co.         14,054         144,616           Bruckle, Inc. (The)         52         24,770         *Foot Motor Co.         14,054         145,61	*AutoZone, Inc.	9	27,081	Ethan Allen Interiors, Inc.	32	885
Bath & Body Works, Inc.         20         568         Class A         20         144           Best Buy Co., Inc.         839         75,871         "Expedia Group, Inc.         457         71,434           #'Beyond, Inc.         28         179         "Figs, Inc., Class A         88         550           Bilgiari Holdings, Inc., Class B         4         681         #"First Watch Restaurant Group, Inc.         364         34,504           Bloomin' Brands, Inc.         95         1,576         "Five Below, Inc.         86         364         34,504           Boot Barn Holdings, Inc.         183         22,793         Telessteel Industries, Inc.         8         466           Bord Barn Holdings, Inc.         1652         55,557         "Floor & Decor Holdings, Inc         8         466           Brinker International, Inc.         467         47,966         Ford Motor Co.         14,054         144,616           Brunswick Corp.         544         43,379         "Foot Locker, Inc.         80         1,855           Bulk-A-Bear Workshop, Inc.         20         762         "Front Locker, Inc.         631         31,354           Bulk-A-Bear Workshop, Inc.         20         762         "Front Locker, Inc.         631         31,354	*Barnes & Noble Education, Inc.	8	74	*Etsy, Inc.	4	206
Best Buy Co., Inc.	Bassett Furniture Industries, Inc.	12	173	*European Wax Center, Inc.,		
#Beyond, Inc.   28	Bath & Body Works, Inc.	20	568	Class A	20	144
Biglair Holdings, Inc., Class B	Best Buy Co., Inc.	839	75,871	*Expedia Group, Inc.	457	71,434
Bloomin Brands, Inc.   24   890   Inc.   20   340   Bloomin Brands, Inc.   95   1,576   Five Below, Inc.   364   34,504   Boot Barn Holdings, Inc.   183   22,793   Flexsteel Industries, Inc.   8   466   BorgWarner, Inc.   1,652   55,557   Floor & Decor Holdings, Inc.   80   1,855   Inc.   144   19,220   Floot Locker, Inc.   80   1,855   Inc.   144   19,220   Floot Locker, Inc.   80   1,855   Inc.   14,054   144,616   Brunswick Corp.   544   43,379   Floor & Tactory Holding Corp.   20   720   Teox Factory Holding Corp.   20   272   30   Teox Factory Holdings, Inc.   40,58   30,151   Teox Factory Holdings, Inc.   41,53   Teox Factory Holdings, Inc.   41,53   Teox Factory Holding Corp.   40,56   20,583   Teox Factory Holdings, Inc.   41,53   Teox Factory Holdings Corp.   41,47   42,949   Teox Factory Holdings Corp.   42,534   Teox Factory Holdings Corp.   43,718   Teox Factory Holding Corp.   43,718   Teox Factory Ho	#*Beyond, Inc.	28	179		88	550
Bloomin' Brands, Inc.   95   1,576   Five Below, Inc.   364   34,504   Boot Barn Holdings, Inc.   183   22,793   Flexsteel Industries, Inc.   8   466   BorgWarner, Inc.   1,652   55,557   Floor & Decor Holdings, Inc.,   Class A   323   33,285   Inc.   144   19,220   Floot Locker, Inc.   80   1,855   Brinker International, Inc.   467   47,966   Ford Motor Co.   14,054   144,616   Brunswick Corp.   544   43,379   Ford Motor Co.   14,054   144,616   Brunswick Corp.   544   43,379   For Motor Co.   631   31,354   Build-A-Bear Workshop, Inc.   20   762   Frontdoor, Inc.   631   31,354   Build-A-Bear Workshop, Inc.   204   50,545   Gap, Inc., (The)   2,612   54,251   Caleres, Inc.   1,447   43,193   Garmin, Ltd.   273   54,150   Garpin Holdings, Inc.,   Class A   12   142   Garreit Motion, Inc.   4,058   30,151   Class A   12   142   Garreit Motion, Inc.   4,058   30,151   Garreit Motion, Inc.   4,058   30,151   Garreit Motors Co.   4,056   205,883   Capri Holdings, Ltd.   796   15,713   Genesco, Inc.   12   307   Garriers, Inc.   397   21,716   Genuine Parts Co.   374   42,998   Gato Corp. (The), Class A   4   26   G-Ill Mparel Group, Ltd.   48   3,524   Gato Corp. (The), Class A   4   26   G-Ill Mparel Group, Ltd.   48   1,453   Garder Motors Co.   4,058   3,150   Garder Motors Co.   374   42,998   Gato Corp. (The), Class A   4   26   G-Ill Mparel Group, Ltd.   48   1,453   Garder Motors Co.   374   42,998   Garder Motors Co.   374   33,998   Garder Motors Co.   374   33,998   Garder Motors Co.   3	*Biglari Holdings, Inc., Class B	4	681	#*First Watch Restaurant Group,		
Boot Barn Holdings, Inc.	*BJ's Restaurants, Inc.	24	890	Inc.	20	340
Paright Horizons Family Solutions, Inc.   1,652   55,557   Floor & Decor Holdings, Inc.   Class A   323   33,285     Paright Horizons Family Solutions, Inc.   467   47,966   Ford Motor Co.   14,054   144,616     Brunswick Corp.   544   43,379   Fox Factory Holding Corp.   20   720     Buckle, Inc. (The)   582   24,770   Frontdoor, Inc.   631   31,354     Build-A-Bear Workshop, Inc.   20   762   Flunko, Inc., Class A   12   142     Burlington Stores, Inc.   204   50,545   Gap, Inc. (The)   2,612   54,225     Burlington Stores, Inc.   1,447   43,193   Garmin, Ltd.   273   54,150     #Camping World Holdings, Inc., Class A   558   11,193   Genesco, Inc.   4,058   30,151     Class A   558   11,193   Genesco, Inc.   12   307     Carriage Services, Inc.   542   39,230   Gentex Corp.   1,417   42,949     Carriage Services, Inc.   16   598   Gentierm, Inc.   84   3,524     Carter's, Inc.   397   21,716   Genuine Parts Co.   374   42,898     Cato Corp. (The), Class A   4   26   Genuine Parts Co.   374   42,898     Cato Corp. (The), Class A   4   1,639   Gendex Tire & Rubber Co.     Century Casinos, Inc.   4   1,639   Gendex Tire & Rubber Co.     Century Communities, Inc.   688   60,998   Graham Holdings Co., Class B   54   45,538     #Cheesecake Factory, Inc. (The)   711   32,862   Grand Caryon Education, Inc.   229   31,398     #Cheesecake Factory, Inc. (The)   711   32,862   Grand Caryon Education, Inc.   229   31,398     *Chipote Mexican Grill, Inc.   1,221   68,095   Group 1 Automotive, Inc.   52   883     #Cheesecake Factory, Inc. (The)   711   32,862   Grand Caryon Education, Inc.   229   31,398     *Chipote Mexican Grill, Inc.   1,221   68,095   Group 1 Automotive, Inc.   52   883     *#Choice Hotels International, Inc.   1,221   68,095   Group 1 Automotive, Inc.   52   883     *#Choice Hotels International, Inc.   1,221   68,095   Group 1 Automotive, Inc.   52   883     *#Choice Hotels International, Inc.   28   31   481   481   481   481   481   481   481   481   481   481   481   481   481   481   481   481	Bloomin' Brands, Inc.	95	1,576	*Five Below, Inc.	364	34,504
Bright Horizons Family Solutions, Inc.	*Boot Barn Holdings, Inc.	183	22,793	Flexsteel Industries, Inc.	8	466
Segret Natural Color	BorgWarner, Inc.	1,652	55,557	•		
Brinker International, Inc.         467         47,966         Ford Motor Co.         144,054         144,616           Brunswick Corp.         544         43,379         "Fox Factory Holding Corp.         20         720           Buckle, Inc. (The)         582         24,770         "Frontdoor, Inc.         631         31,354           Build-A-Bear Workshop, Inc.         20         762         "Funko, Inc., Class A         12         142           "Burlington Stores, Inc.         204         50,545         Gap, Inc. (The)         2,612         54,251           Caleres, Inc.         1,447         43,193         Garmin, Ltd.         273         54,150           #Camping World Holdings, Inc.,         6         558         11,193         General Motors Co.         4,056         205,883           "Capri Holdings, Ltd.         796         15,713         "Genesco, Inc.         12         307           *Carriage Services, Inc.         16         598         "Gentex Corp.         1,417         42,949           Carriage Services, Inc.         4         1,639         "Genture Route         374         42,898           Cato Corp. (The), Class A         4         1,639         "Genture Route         4         1,639	*Bright Horizons Family Solutions,					·
Brunswick Corp.         544         43,379         *Fox Factory Holding Corp.         20         720           Buckle, Inc. (The)         582         24,770         *Frontdoor, Inc.         631         31,354           Build-A-Bear Workshop, Inc.         20         762         *Frunko, Inc., Class A         12         142           *Burlington Stores, Inc.         204         50,545         Gap, Inc. (The)         2,612         54,251           Caleres, Inc.         1,447         43,193         Garmin, Ltd.         273         54,150           *Carpi Holdings, Inc.,         558         11,193         General Motors Co.         4,056         205,883           *Capri Holdings, Ltd.         796         15,713         *Genesco, Inc.         12         307           *Carriage Services, Inc.         16         588         *Gentex Corp.         1,417         42,949           Carriage Services, Inc.         16         588         *Gentex Corp.         1,417         42,989           Carto Corp. (The), Class A         4         26         *Gentities min.         84         1,524           Carto Corp. (The), Class A         4         26         *Gentities min.         48         1,453           *Cartoury Communities, Inc.	Inc.	144	19,220			
Buckle, Inc. (The)   582   24,770   *Frontdoor, Inc.   631   31,354     Build-A-Bear Workshop, Inc.   204   50,545   6ap, Inc. (The)   2,612   54,251     Caleres, Inc.   1,447   43,193   Garmin, Ltd.   273   54,150     ## Camping World Holdings, Inc., Class A   558   11,193   General Motors Co.   4,058   30,151     ## Carping World Holdings, Inc., Class A   558   11,193   General Motors Co.   4,056   205,883     **Capri Holdings, Ltd.   796   15,713   *Genesco, Inc.   12   307     **CarfWax, Inc.   542   39,230   Geneta Corp.   1,417   42,949     **Carriage Services, Inc.   16   598   Gentlemm, Inc.   84   3,524     **Carter's, Inc.   397   21,716   Genuine Parts Co.   374   42,898     **Cato Corp. (The), Class A   4   26   *G-III Apparel Group, Ltd.   48   1,453     **Cavo Industries, Inc.   4   1,639   *Goodyear Tire & Rubber Co.     **Century Casinos, Inc.   4   13   (The)   128   1,025     **Century Communities, Inc.   688   60,998   Graham Holdings Co., Class B   54   45,538     **Cheesecake Factory, Inc. (The)   711   32,862   *Grand Canyon Education, Inc.   229   31,398     **Choice Hotels International, Inc.   8   1,116   *"Groupon, Inc.   9   92     **Cliti Trends, Inc.   122   227   *Guess?, Inc.   52   883     **Clarus Corp.   8   34   H&R Block, Inc.   420   25,087     **Corp.   8   381   Harley-Davidson, Inc.   436   30,289     **Coursera, Inc.   28   381   Harley-Davidson, Inc.   948   30,289     **Coursera, Inc.   262   28,249   Hawerty Furniture Cos., Inc.   24   1,528     **Cracker Barrel Old Country   128   982   **Helen of Troy, Ltd.   24   1,528     **Darden Restaurants, Inc.   435   69,609   **Hilton Grand Vacations, Inc.   204   47,909     **Dave & Buster's Entertainment,   **Holley, Inc.   400   47,909     **Dave & Buster's Entertainment,   **Holley, Inc.   400   47,909     **Dave & Buster's Entertainment,   **Holley, Inc.   400   47,909     **Dave & Buster's Entertainment,   **Holley Inc.   400   47,909     **Dave & Buster's Entertainment,   **Torogen And State Properties of Troy, Ltd.	*Brinker International, Inc.	467	47,966		•	•
Build-A-Bear Workshop, Inc.   20   762   *Funko, Inc., Class A   12   142   *Burlington Stores, Inc.   204   50.545   Gap, Inc., (The)   2,612   54,251   Garpeit, Inc.   1,447   43,193   Garmin, Ltd.   273   54,150   Garrett Motion, Inc.   4,058   30,151   Garrett Motions, Inc.   4,058   30,151   Garrett Hotions, Inc.   4,058   30,151   Garrett Hotions, Inc.   4,058   30,151   Garrett Hotions, Inc.   4,058   205,883   Capri Holdings, Ltd.   796   15,713   *Genesco, Inc.   12   307   CarMax, Inc.   542   39,230   Gentex Corp.   1,417   42,949   Carriage Services, Inc.   16   598   *Gentherm, Inc.   84   3,524   Carter's, Inc.   397   21,716   Genuine Parts Co.   374   42,898   Cato Corp. (The), Class A   4   26   *G-Ill Apparel Group, Ltd.   48   1,453   *Cavco Industries, Inc.   4   1,639   *Goodyear Tire & Rubber Co.   *Century Casinos, Inc.   4   1,639   *Goodyear Tire & Rubber Co.   *Century Casinos, Inc.   688   60,998   Graham Holdings Co., Class B   54   45,538   *Cheesecake Factory, Inc. (The)   711   32,862   *Grand Canyon Education, Inc.   229   31,398   *Chipotle Mexican Grill, Inc.   1,221   68,095   Group 1 Automotive, Inc.   120   43,718   *Choice Hotels International, Inc.   12   227   *Guess?, Inc.   52   883   Clarus Corp.   8   34   H&R Block, Inc.   420   25,087   *Collumbia Sportswear Co.   342   27,521   Hamilton Beach Brands Holding Co., Class A   12   30,286   *Co., Class A   14,487   *Co., Class A   14,488   *Co., Class A   14,488   *Co., Class A   14,488   *Co., Class A   14,	Brunswick Corp.	544	43,379			
*Burlington Stores, Inc.         204         50,545         Gap, Inc. (The)         2,612         54,251           Caleres, Inc.         1,447         43,193         Garmin, Ltd.         273         54,150           #Camping World Holdings, Inc.         558         11,193         General Motors Co.         4,056         205,883           *Capri Holdings, Ltd.         796         15,713         *Genesco, Inc.         12         307           *Carriage Services, Inc.         16         598         *Gentex Corp.         1,417         42,949           Carter's, Inc.         397         21,716         Genuine Parts Co.         374         42,898           Cato Corp. (The), Class A         4         26         *G-III Apparel Group, Ltd.         48         1,453           *Cavo Industries, Inc.         4         1,639         *Goodyear Tire & Rubber Co.         **The Resease Factory, Inc. (The)         **The Resea		582	24,770			·
Caleres, Inc.         1,447         43,193         Garmin, Ltd.         273         54,150           #Camping World Holdings, Inc.         "Garrett Motion, Inc.         4,058         30,151           Class A         558         11,193         General Motors Co.         4,056         205,883           *Capri Holdings, Ltd.         796         15,713         "Genesco, Inc.         12         307           *Cardax, Inc.         542         39,230         Gentex Corp.         1,417         42,949           Carter's, Inc.         397         21,716         Gentlemm, Inc.         84         3,524           Cater's, Inc.         397         21,716         Genulne Parts Co.         374         42,898           Cato Corp. (The), Class A         4         26         "G-Ill Apparel Group, Ltd.         48         1,453           *Catourly Casinos, Inc.         4         1,639         "Goodyear Tire & Rubber Co.         ***           *Century Communities, Inc.         688         60,998         Graham Holdings Co., Class B         54         45,538           #Cheesecake Factory, Inc. (The)         711         32,862         "Grand Canyon Education, Inc.         229         31,398           *Chipote Hoekis International, Inc.         8         1	Build-A-Bear Workshop, Inc.	20				
#Camping World Holdings, Inc., Class A 558 11,193 General Motors Co. 4,056 205,883   *Capri Holdings, Ltd. 796 15,713 *Genesco, Inc. 12 307   *CarlWax, Inc. 542 39,230 Gentex Corp. 1,417 42,949   Carriage Services, Inc. 16 598 *Gentherm, Inc. 84 3,524   Carter's, Inc. 397 21,716 Genuine Parts Co. 374 42,898   Cato Corp. (The), Class A 4 26 *G-III Apparel Group, Ltd. 48 1,453   *Cavo Industries, Inc. 4 1,639 *Goodyear Tire & Rubber Co.   *Century Casinos, Inc. 4 1,639 *Graham Holdings Co., Class B 54 45,538   #Cheesecake Factory, Inc. (The) 711 32,862 *Grand Canyon Education, Inc. 229 31,398   *Chipotle Mexican Grill, Inc. 1,221 68,095 Group 1 Automotive, Inc. 120 43,718   #Choice Hotels International, Inc. 8 1,116 #*Groupon, Inc. 9 92   #*Citit Trends, Inc. 12 227 #Guess?, Inc. 52 883   Clarus Corp. 8 34 Harley-Davidson, Inc. 420 25,087   *Coursera, Inc. 28 195 Co., Class A 12 332   #Cracker Barrel Old Country   Store, Inc. 262 28,249 Haverty Furniture Cos., Inc. 20 443   *Cupa, Inc. 128 982 *Hilton Worldwide Holdings, Inc. 1,396 51,484   *Cupa, Inc. 128 982 *Hilton Worldwide Holdings, Inc. 204 47,909   *Dave & Buster's Entertainment, **Holley, Inc. 1010   *Holley, Inc. 204 57,501   *Holley, Inc. 204 47,909   *Hilton Worldwide Holdings, Inc. 204 47,909   *Holley, Inc. 205 52   *Holley, Inc. 204 47,909   *Holley, Inc. 204 47,909   *Holley, Inc. 206 50, 52   *Holley, Inc. 206 50, 52   *Holley, Inc. 206 47,909   *Holley, Inc. 207 52   *Holley, Inc. 207 52   *Holley, Inc. 207 52   *Holley, Inc. 204 47,909   *Holley, Inc. 207 52   *Holley, In	*Burlington Stores, Inc.	204	50,545	, , ,	•	
Class A         558         11,193         General Motors Co.         4,056         205,883           *Capri Holdings, Ltd.         796         15,713         *Genesco, Inc.         12         307           *CarMax, Inc.         542         39,230         Gentex Corp.         1,417         42,949           Carriage Services, Inc.         16         598         *Gentherm, Inc.         84         3,524           Carter's, Inc.         397         21,716         Genuine Parts Co.         374         42,898           Cato Corp. (The), Class A         4         26         *G-III Apparel Group, Ltd.         48         1,453           *Cavco Industries, Inc.         4         1,639         *Goodyear Tire & Rubber Co.         *Century Communities, Inc.         4         13         (The)         128         1,025           Century Communities, Inc.         688         60,998         Graham Holdings Co., Class B         54         45,538           *Cheesecake Factory, Inc. (The)         711         32,862         *Grand Canyon Education, Inc.         229         31,398           *Chipotle Mexican Grill, Inc.         1,221         68,095         Group 1 Automotive, Inc.         120         43,718           *Chotle Motels International, Inc.         8	Caleres, Inc.	1,447	43,193			
*Capri Holdings, Ltd. 796 15,713 *Genesco, Inc. 12 307 *CarMax, Inc. 542 39,230 Gentex Corp. 1,417 42,949 Carriage Services, Inc. 16 598 *Gentem, Inc. 84 3,524 Carter's, Inc. 397 21,716 Genuine Parts Co. 374 42,898 Cato Corp. (The), Class A 4 26 *G-III Apparel Group, Ltd. 48 1,453 *Cavco Industries, Inc. 4 1,639 *Goodyear Tire & Rubber Co. *Century Casinos, Inc. 4 13 (The) 128 1,025 #Chetury Casinos, Inc. 688 60,998 Graham Holdings Co., Class B 54 45,538 #Cheesecake Factory, Inc. (The) 711 32,862 *Grand Canyon Education, Inc. 229 31,398 *Chipotle Mexican Grill, Inc. 1,221 68,095 Group 1 Automotive, Inc. 120 43,718 #Choice Hotels International, Inc. 8 1,116 #*Groupon, Inc. 9 9 #*Citi Trends, Inc. 12 227 #Guess?, Inc. 52 883 #Colarus Corp. 8 34 H&R Block, Inc. 420 25,087 #Columbia Sportswear Co. 342 27,521 Hamilton Beach Brands Holding *Coursera, Inc. 28 195 Co., Class A 12 332 #Cracker Barrel Old Country Store, Inc. 8 381 Harley-Davidson, Inc. 948 30,289 Cricut, Inc., Class A 20 132 Hasbro, Inc. 20 443 *Crocs, Inc. 262 28,249 Haverty Furniture Cos., Inc. 20 443 *Culp, Inc. 128 982 *Hilton Grand Vacations, Inc. 1,396 51,484 Darden Restaurants, Inc. 435 69,609 Hilton Worldwide Holdings, Inc. 204 47,909 *Dave & Buster's Entertainment,				•	•	•
**CarMax, Inc.         542         39,230         Gentex Corp.         1,417         42,949           Carriage Services, Inc.         16         598         *Gentherm, Inc.         84         3,524           Carter's, Inc.         397         21,716         Genuine Parts Co.         374         42,898           Cato Corp. (The), Class A         4         26         *G-III Apparel Group, Ltd.         48         1,453           *Cavco Industries, Inc.         4         1,639         *Goodyear Tire & Rubber Co.         *Goodyear Tire & Rubber Co.           *Century Communities, Inc.         688         60,998         Graham Holdings Co., Class B         54         45,538           #Cheesecake Factory, Inc. (The)         711         32,862         *Grand Canyon Education, Inc.         229         31,398           *Chipotle Mexican Grill, Inc.         1,221         68,095         Group 1 Automotive, Inc.         120         43,718           *Choice Hotels International, Inc.         8         1,116         #Groupon, Inc.         9         92           *Colurs Corp.         8         34         H&R Block, Inc.         420         25,087           *Colurbia Sportswear Co.         342         27,521         Hamilton Beach Brands Holding         256         1,779 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td>					•	•
Carriage Services, Inc.         16         598         *Gentherm, Inc.         84         3,524           Carter's, Inc.         397         21,716         Genuine Parts Co.         374         42,898           Cato Corp. (The), Class A         4         26         *G-Ill Apparel Group, Ltd.         48         1,453           *Cavco Industries, Inc.         4         1,639         *Goodyear Tire & Rubber Co.         *Century Cossinos, Inc.         4         13 (The)         128         1,025           Century Communities, Inc.         688         60,998         Graham Holdings Co., Class B         54         45,538           #Cheesecake Factory, Inc. (The)         711         32,862         *Grand Canyon Education, Inc.         229         31,398           *Chipotle Mexican Grill, Inc.         1,221         68,095         Group 1 Automotive, Inc.         120         43,718           #Choice Hotels International, Inc.         8         1,116         #*Groupon, Inc.         9         92           #Colin Tends, Inc.         12         227         #Guess?, Inc.         52         883           Clarus Corp.         8         34         H&R Block, Inc.         420         25,087           #Colursera, Inc.         28         195         Co., Clas	•					
Carter's, Inc.         397         21,716         Genuine Parts Co.         374         42,898           Cato Corp. (The), Class A         4         26         *G-III Apparel Group, Ltd.         48         1,453           *Cavco Industries, Inc.         4         1,639         *Goodyear Tire & Rubber Co.         *Century Cosmounties, Inc.         4         13         (The)         128         1,025           *Century Communities, Inc.         688         60,998         Graham Holdings Co., Class B         54         45,538           #Cheesecake Factory, Inc. (The)         711         32,862         *Grand Canyon Education, Inc.         229         31,398           *Chipotle Mexican Grill, Inc.         1,221         68,095         Group 1 Automotive, Inc.         120         43,718           #Choice Hotels International, Inc.         8         1,116         #*Groupon, Inc.         9         92           #*Citi Trends, Inc.         12         227         #Guess?, Inc.         52         883           Clarus Corp.         8         34         H&R Block, Inc.         420         25,087           #Collumbia Sportswear Co.         342         27,521         Hamilton Beach Brands Holding         *Tenture Hamilton Beach Brands Holding         *Tenture Hamilton Beach Brands Holding	•			•	•	
Cato Corp. (The), Class A         4         26         *G-III Apparel Group, Ltd.         48         1,453           *Cavco Industries, Inc.         4         1,639         *Goodyear Tire & Rubber Co.         *Century Casinos, Inc.         4         13         (The)         128         1,025           Century Communities, Inc.         688         60,998         Graham Holdings Co., Class B         54         45,538           #Cheesecake Factory, Inc. (The)         711         32,862         *Grand Canyon Education, Inc.         229         31,398           *Chipotle Mexican Grill, Inc.         1,221         68,095         Group 1 Automotive, Inc.         120         43,718           #Choice Hotels International, Inc.         8         1,116         #*Groupon, Inc.         9         92           #*Citi Trends, Inc.         12         227         #Guess?, Inc.         52         883           Clarus Corp.         8         34         H&R Block, Inc.         420         25,087           #Columbia Sportswear Co.         342         27,521         Hamilton Beach Brands Holding         Co., Class A         12         332           #Cracker Barrel Old Country         *Hanesbrands, Inc.         256         1,779           Store, Inc.         8         381<				· ·		
*Cavco Industries, Inc. 4 1,639 *Goodyear Tire & Rubber Co.  *Century Casinos, Inc. 4 13 (The) 128 1,025  Century Communities, Inc. 688 60,998 Graham Holdings Co., Class B 54 45,538  #Cheesecake Factory, Inc. (The) 711 32,862 *Grand Canyon Education, Inc. 229 31,398  *Chipotle Mexican Grill, Inc. 1,221 68,095 Group 1 Automotive, Inc. 120 43,718  #Choice Hotels International, Inc. 8 1,116 #*Groupon, Inc. 9 92  **Citi Trends, Inc. 12 227 #Guess?, Inc. 52 883  Clarus Corp. 8 34 H&R Block, Inc. 420 25,087  #Columbia Sportswear Co. 342 27,521 Hamilton Beach Brands Holding  *Coursera, Inc. 28 195 Co., Class A 12 332  #Cracker Barrel Old Country  Store, Inc. 8 381 Harley-Davidson, Inc. 948 30,289  Cricut, Inc., Class A 20 132 Hasbro, Inc. 362 23,758  *Crocs, Inc. 262 28,249 Haverty Furniture Cos., Inc. 20 443  *Culp, Inc. 128 982 *Hilton Grand Vacations, Inc. 1,396 51,484  Darden Restaurants, Inc. 435 69,609 Hilton Worldwide Holdings, Inc. 204 47,909  *Dave & Buster's Entertainment,	•		·			·
*Century Casinos, Inc.					48	1,453
Century Communities, Inc.         688         60,998         Graham Holdings Co., Class B         54         45,538           #Cheesecake Factory, Inc. (The)         711         32,862         *Grand Canyon Education, Inc.         229         31,398           *Chipotle Mexican Grill, Inc.         1,221         68,095         Group 1 Automotive, Inc.         120         43,718           #Choice Hotels International, Inc.         8         1,116         #*Groupon, Inc.         9         92           #*Citi Trends, Inc.         12         227         #Guess?, Inc.         52         883           Clarus Corp.         8         34         H&R Block, Inc.         420         25,087           #Columbia Sportswear Co.         342         27,521         Hamilton Beach Brands Holding         52         883           *Coursera, Inc.         28         195         Co., Class A         12         332           #Cracker Barrel Old Country         *Hanesbrands, Inc.         256         1,779           Store, Inc.         8         381         Harley-Davidson, Inc.         948         30,289           Cricut, Inc., Class A         20         132         Hasbro, Inc.         362         23,758           *Crocs, Inc.         262         28					400	4.005
#Cheesecake Factory, Inc. (The) 711 32,862 *Grand Canyon Education, Inc. 229 31,398 *Chipotle Mexican Grill, Inc. 1,221 68,095 Group 1 Automotive, Inc. 120 43,718 #Choice Hotels International, Inc. 8 1,116 #*Groupon, Inc. 9 92 #*Citi Trends, Inc. 12 227 #Guess?, Inc. 52 883 Clarus Corp. 8 34 H&R Block, Inc. 420 25,087 #Columbia Sportswear Co. 342 27,521 Hamilton Beach Brands Holding *Coursera, Inc. 28 195 Co., Class A 12 332 #Cracker Barrel Old Country Store, Inc. 8 381 Harley-Davidson, Inc. 948 30,289 Cricut, Inc., Class A 20 132 Hasbro, Inc. 362 23,758 *Crocs, Inc. 262 28,249 Haverty Furniture Cos., Inc. 20 443 *Culp, Inc. 8 42 *Helen of Troy, Ltd. 24 1,528 Dana, Inc. 128 982 *Hilton Grand Vacations, Inc. 1,396 51,484 Darden Restaurants, Inc. 435 69,609 Hilton Worldwide Holdings, Inc. 204 47,909 *Dave & Buster's Entertainment,	•	•		` ,		•
*Chipotle Mexican Grill, Inc. 1,221 68,095 Group 1 Automotive, Inc. 120 43,718  #Choice Hotels International, Inc. 8 1,116 #*Groupon, Inc. 9 92  #*Citi Trends, Inc. 12 227 #Guess?, Inc. 52 883  Clarus Corp. 8 34 H&R Block, Inc. 420 25,087  #Columbia Sportswear Co. 342 27,521 Hamilton Beach Brands Holding  *Coursera, Inc. 28 195 Co., Class A 12 332  #Cracker Barrel Old Country *Hanesbrands, Inc. 256 1,779  Store, Inc. 8 381 Harley-Davidson, Inc. 948 30,289  Cricut, Inc., Class A 20 132 Hasbro, Inc. 362 23,758  *Crocs, Inc. 262 28,249 Haverty Furniture Cos., Inc. 20 443  *Culp, Inc. 8 42 *Helen of Troy, Ltd. 24 1,528  Dana, Inc. 128 982 *Hilton Grand Vacations, Inc. 1,396 51,484  Darden Restaurants, Inc. 435 69,609 Hilton Worldwide Holdings, Inc. 204 47,909  *Dave & Buster's Entertainment, *Holley, Inc. 20 52	•			•		
#Choice Hotels International, Inc. 8 1,116 #*Groupon, Inc. 9 92  #*Citi Trends, Inc. 12 227 #Guess?, Inc. 52 883  Clarus Corp. 8 34 H&R Block, Inc. 420 25,087  #Columbia Sportswear Co. 342 27,521 Hamilton Beach Brands Holding  *Coursera, Inc. 28 195 Co., Class A 12 332  #Cracker Barrel Old Country *Hanesbrands, Inc. 256 1,779  Store, Inc. 8 381 Harley-Davidson, Inc. 948 30,289  Cricut, Inc., Class A 20 132 Hasbro, Inc. 362 23,758  *Crocs, Inc. 262 28,249 Haverty Furniture Cos., Inc. 20 443  *Culp, Inc. 8 42 *Helen of Troy, Ltd. 24 1,528  Dana, Inc. 128 982 *Hilton Grand Vacations, Inc. 1,396 51,484  Darden Restaurants, Inc. 435 69,609 Hilton Worldwide Holdings, Inc. 20 52  *Holley, Inc. 20 52	• • • • • • • • • • • • • • • • • • • •			•		
#*Citi Trends, Inc. 12 227 #Guess?, Inc. 52 883 Clarus Corp. 8 34 H&R Block, Inc. 420 25,087 #Columbia Sportswear Co. 342 27,521 Hamilton Beach Brands Holding *Coursera, Inc. 28 195 Co., Class A 12 332 #Cracker Barrel Old Country *Hanesbrands, Inc. 256 1,779 Store, Inc. 8 381 Harley-Davidson, Inc. 948 30,289 Cricut, Inc., Class A 20 132 Hasbro, Inc. 362 23,758 *Crocs, Inc. 262 28,249 Haverty Furniture Cos., Inc. 20 443 *Culp, Inc. 8 42 *Helen of Troy, Ltd. 24 1,528 Dana, Inc. 128 982 *Hilton Grand Vacations, Inc. 1,396 51,484 Darden Restaurants, Inc. 435 69,609 Hilton Worldwide Holdings, Inc. 20 52	•	•	•	•		
Clarus Corp.         8         34         H&R Block, Inc.         420         25,087           #Columbia Sportswear Co.         342         27,521         Hamilton Beach Brands Holding	,			•		
#Columbia Sportswear Co. 342 27,521 Hamilton Beach Brands Holding  *Coursera, Inc. 28 195 Co., Class A 12 332  #Cracker Barrel Old Country *Hanesbrands, Inc. 256 1,779  Store, Inc. 8 381 Harley-Davidson, Inc. 948 30,289  Cricut, Inc., Class A 20 132 Hasbro, Inc. 362 23,758  *Crocs, Inc. 262 28,249 Haverty Furniture Cos., Inc. 20 443  *Culp, Inc. 8 42 *Helen of Troy, Ltd. 24 1,528  Dana, Inc. 128 982 *Hilton Grand Vacations, Inc. 1,396 51,484  Darden Restaurants, Inc. 435 69,609 Hilton Worldwide Holdings, Inc. 20 47,909  *Dave & Buster's Entertainment, *Holley, Inc. 20 52						
*Coursera, Inc. 28 195 Co., Class A 12 332 #Cracker Barrel Old Country	•				420	25,087
#Cracker Barrel Old Country Store, Inc. St	·				10	220
Store, Inc.         8         381         Harley-Davidson, Inc.         948         30,289           Cricut, Inc., Class A         20         132         Hasbro, Inc.         362         23,758           *Crocs, Inc.         262         28,249         Haverty Furniture Cos., Inc.         20         443           *Culp, Inc.         8         42         *Helen of Troy, Ltd.         24         1,528           Dana, Inc.         128         982         *Hilton Grand Vacations, Inc.         1,396         51,484           Darden Restaurants, Inc.         435         69,609         Hilton Worldwide Holdings, Inc.         204         47,909           *Dave & Buster's Entertainment,         *Holley, Inc.         20         52	•	28	195			
Cricut, Inc., Class A         20         132         Hasbro, Inc.         362         23,758           *Crocs, Inc.         262         28,249         Haverty Furniture Cos., Inc.         20         443           *Culp, Inc.         8         42         *Helen of Troy, Ltd.         24         1,528           Dana, Inc.         128         982         *Hilton Grand Vacations, Inc.         1,396         51,484           Darden Restaurants, Inc.         435         69,609         Hilton Worldwide Holdings, Inc.         204         47,909           *Dave & Buster's Entertainment,         *Holley, Inc.         20         52	•	2	001			
*Crocs, Inc.       262       28,249       Haverty Furniture Cos., Inc.       20       443         *Culp, Inc.       8       42       *Helen of Troy, Ltd.       24       1,528         Dana, Inc.       128       982       *Hilton Grand Vacations, Inc.       1,396       51,484         Darden Restaurants, Inc.       435       69,609       Hilton Worldwide Holdings, Inc.       204       47,909         *Dave & Buster's Entertainment,       *Holley, Inc.       20       52				· · · · · · · · · · · · · · · · · · ·		
*Culp, Inc.       8       42       *Helen of Troy, Ltd.       24       1,528         Dana, Inc.       128       982       *Hilton Grand Vacations, Inc.       1,396       51,484         Darden Restaurants, Inc.       435       69,609       Hilton Worldwide Holdings, Inc.       204       47,909         *Dave & Buster's Entertainment,       *Holley, Inc.       20       52				•		
Dana, Inc. 128 982 *Hilton Grand Vacations, Inc. 1,396 51,484 Darden Restaurants, Inc. 435 69,609 Hilton Worldwide Holdings, Inc. 204 47,909 *Dave & Buster's Entertainment, *Holley, Inc. 20 52	•		•	•		
Darden Restaurants, Inc. 435 69,609 Hilton Worldwide Holdings, Inc. 204 47,909 *Dave & Buster's Entertainment, *Holley, Inc. 20 52	• •					
*Dave & Buster's Entertainment,						
- ··· · · · · · · · · · · · · · · · · ·		435	69,609			
inc. 32 1,102 Hollie Depot, Inc. (The) 000 341,773		30	1 100			
	IIIO.	32	1,102	Home Depot, inc. (The)	000	0+1,770

	Shares		Value†		Shares		Value†
CONSUMER DISCRETIONARY -		-		CONSUMER DISCRETIONARY -		-	
Hooker Furnishings Corp.	24	\$	385	*NVR, Inc.	` ź	\$	45,764
Installed Building Products, Inc.	166		36,005	*ODP Corp. (The)	36		1,117
*iRobot Corp.	8		70	*Ollie's Bargain Outlet Holdings,			
J Jill, Inc.	201		4,806	Inc.	31		2,847
Jack in the Box, Inc.	4		197	*OneWater Marine, Inc.	8		174
*JAKKS Pacific, Inc.	8		252	Oxford Industries, Inc.	16		1,162
Johnson Outdoors, Inc., Class A	12		379	Papa John's International, Inc.	8		419
Kohl's Corp.	1,385		25,595	Patrick Industries, Inc.	271		34,141
Kontoor Brands, Inc.	376		32,197	Penske Automotive Group, Inc.	188		28,307
Krispy Kreme, Inc.	567		6,447	Perdoceo Education Corp.	76		1,699
Lakeland Industries, Inc.	8		149	*Petco Health & Wellness Co.,			
*Lands' End, Inc.	32		504	Inc.	44		188
*Landsea Homes Corp.	16		166	Phinia, Inc.	64		2,981
Las Vegas Sands Corp.	1,981		102,715	*Planet Fitness, Inc., Class A	715		56,142
*Latham Group, Inc.	20		130	*Playa Hotels & Resorts NV	104		884
Laureate Education, Inc.	1,910		32,814	Polaris, Inc.	389		27,195
La-Z-Boy, Inc.	3,578		136,143	Pool Corp.	154		55,693
LCI Industries	378		42,064	*Portillo's, Inc., Class A	20		259
Lear Corp.	457		43,762	*Potbelly Corp.	12		89
*Legacy Housing Corp.	8		198	PulteGroup, Inc.	805		104,272
Leggett & Platt, Inc.	4,058		48,696	PVH Corp.	442		43,519
Lennar Corp., Class A	736		125,341	#*QuantumScape Corp.	4,948		25,482
*Leslie's, Inc.	4		11	Ralph Lauren Corp.	174		34,440
*LGI Homes, Inc.	24		2,437	*RH	8		2,544
*Life Time Group Holdings, Inc.	1,377		30,680	#*Rivian Automotive, Inc., Class A	3,044		30,744
Lifetime Brands, Inc.	20		115	Rocky Brands, Inc.	8		163
*Lincoln Educational Services				Ross Stores, Inc.	692		96,686
Corp.	20		266	Royal Caribbean Cruises, Ltd.	933		192,525
Lithia Motors, Inc.	212		70,462	#*RumbleON, Inc., Class B	4		20
LKQ Corp.	935		34,399	*Sabre Corp.	16		51
#*Lovesac Co. (The)	12		350	*Sally Beauty Holdings, Inc.	105		1,365
Lowe's Cos., Inc.	204		53,413	Service Corp. International	490		40,008
#*Lucid Group, Inc.	6,085		13,448	SharkNinja, Inc.	352		32,458
*Lululemon Athletica, Inc.	412		122,735	#Shoe Carnival, Inc.	32		1,097
Macy's, Inc.	3,447		52,877	Signet Jewelers, Ltd.	544		49,874
*Malibu Boats, Inc., Class A	20		898	*Skechers USA, Inc., Class A	479		29,439
Marine Products Corp.	20		188	*Sleep Number Corp.	8		110
*MarineMax, Inc.	28		816	Smith & Wesson Brands, Inc.	60		777
Marriott Vacations Worldwide				Sonic Automotive, Inc., Class A	40		2,269
Corp.	36		2,773	*Sportsman's Warehouse			
*MasterCraft Boat Holdings, Inc.	16		278	Holdings, Inc.	20		52
*Mattel, Inc.	2,255		45,957	Standard Motor Products, Inc.	24		773
McDonald's Corp.	254		74,196	Starbucks Corp.	316		30,873
*MGM Resorts International	399		14,711	Steven Madden, Ltd.	664		29,860
*Mister Car Wash, Inc.	52		391	*Stitch Fix, Inc., Class A	32		101
*Modine Manufacturing Co.	297		34,978	*Stoneridge, Inc.	32		224
*Mohawk Industries, Inc.	233		31,285	Strategic Education, Inc.	24		2,087
Monro, Inc.	16		439	*Strattec Security Corp.	4		150
*Motorcar Parts of America, Inc.	8		42	#*Stride, Inc.	401		37,405
Movado Group, Inc.	12		222	Sturm Ruger & Co., Inc.	4		157
Murphy USA, Inc.	59		28,819	Superior Group of Cos., Inc.	20		295
Nathan's Famous, Inc.	4		337	Tapestry, Inc.	835		39,621
*National Vision Holdings, Inc.	16		166	*Taylor Morrison Home Corp.	826		56,581
Newell Brands, Inc.	8,445		74,316	Tempur Sealy International, Inc.	642		30,758
NIKE, Inc., Class B	1,426		109,987	Texas Roadhouse, Inc.	220		42,046
Nordstrom, Inc.	2,006		45,356	#Thor Industries, Inc.	397		41,320
*Norwegian Cruise Line Holdings,			07.000	*Tile Shop Holdings, Inc.	40		264
Ltd.	1,464		37,098	*Tilly's, Inc., Class A	8		32

	Shares	Value†		Shares	Value†	
CONSUMER DISCRETIONARY -			CONSUMER STAPLES - (Continu			
TJX Cos., Inc. (The)	1,491	\$ 168,528	*Celsius Holdings, Inc.	627	\$ 18,8	360
Toll Brothers, Inc.	428	62,676	*Central Garden & Pet Co., Class			
*TopBuild Corp.	116	40,992	Α	98	2,8	356
#*Topgolf Callaway Brands Corp.	14,826	143,960	#*Chefs' Warehouse, Inc. (The)	688	27,4	₽65
Tractor Supply Co.	208	55,226	Church & Dwight Co., Inc.	373	37,2	
*Traeger, Inc.	20	62	Clorox Co. (The)	258	40,9	
Travel + Leisure Co.	20	956	Coca-Cola Co. (The)	3,487	227,7	
*Tri Pointe Homes, Inc.	1,996	80,698	Coca-Cola Consolidated, Inc.	54	60,7	
*Ulta Beauty, Inc.	158	58,299	Colgate-Palmolive Co.	621	58,1	
*Under Armour, Inc., Class C	344	2,718	Conagra Brands, Inc.	1,539	44,5	539
*Unifi, Inc.	8	49	Constellation Brands, Inc., Class	005	04.5	-70
*United Parks & Resorts, Inc.	369	19,420	A	265	61,5	
*Universal Technical Institute, Inc.	778	12,946	Costco Wholesale Corp.	358	312,9	
Upbound Group, Inc.	1,082	31,638	*Coty, Inc., Class A	2,857	21,2	
*Urban Outfitters, Inc.	1,302	46,807	*Darling Ingredients, Inc.	1,025	40,0	
Vail Resorts, Inc.	209	34,629	Dole PLC	2,776	44,8	
*Valvoline, Inc.	568	22,879	Dollar General Corp. *Dollar Tree, Inc.	968 1,002	77,4 64,7	
#*Vera Bradley, Inc.	4	20	*Duckhorn Portfolio, Inc. (The)	638		993
#VF Corp.	2,524	52,272	Edgewell Personal Care Co.	36	1,2	
*Victoria's Secret & Co.	2,328	70,445	Energizer Holdings, Inc.	574	18,4	
*Vista Outdoor, Inc.	820	36,055	Estee Lauder Cos., Inc. (The)	617	42,5	
*Visteon Corp.	320	28,880 124	*Farmer Bros Co.	16	•	30
*VOXX International Corp. Wendy's Co. (The)	16 1,646	31,455	Flowers Foods, Inc.	1,260	28,0	
Weyco Group, Inc.	1,040	404	Fresh Del Monte Produce, Inc.	60	•	927
#Whirlpool Corp.	430	44,509	General Mills, Inc.	1,566	106,5	
Williams-Sonoma, Inc.	381	51,104	*Grocery Outlet Holding Corp.	924	13,2	
Wingstop, Inc.	8	2,301	*Hain Celestial Group, Inc. (The)	36		314
Winmark Corp.	4	1,492	#*Herbalife, Ltd.	364		748
Winnebago Industries, Inc.	80	4,483	Hershey Co. (The)	308	54,6	
Worthington Enterprises, Inc.	44	1,685	*HF Foods Group, Inc.	12	•	41
Wyndham Hotels & Resorts, Inc.	530	46,810	Hormel Foods Corp.	1,698	51,8	374
Wynn Resorts, Ltd.	4	384	Ingles Markets, Inc., Class A	16	1,0	)22
*XPEL, Inc.	212	8,177	Ingredion, Inc.	239	31,7	′30
*YETI Holdings, Inc.	887	31,231	Interparfums, Inc.	220	26,6	35
Yum! Brands, Inc.	216	28,331	J & J Snack Foods Corp.	162	26,5	587
*Zumiez, Inc.	28	577	J.M. Smucker Co. (The)	436	49,4	190
TOTAL CONSUMER			John B Sanfilippo & Son, Inc.	157	12,9	
DISCRETIONARY		8,267,955	Kenvue, Inc.	2,955	67,7	
CONSUMER STAPLES — (5.7%)			Keurig Dr Pepper, Inc.	1,976	65,1	
Albertsons Cos., Inc., Class A	3,014	54,553	Kimberly-Clark Corp.	759	101,8	
Alico, Inc.	. 8	196	Kraft Heinz Co. (The)	1,798	60,1	
Altria Group, Inc.	12	654	Kroger Co. (The)	2,817	157,1	
Andersons, Inc. (The)	36	1,634	Lamb Weston Holdings, Inc.	621	48,2	
Archer-Daniels-Midland Co.	678	37,432	Lancaster Colony Corp.	161	27,9	
#B&G Foods, Inc.	56	477	Lifevantage Corp.	10		122
*BellRing Brands, Inc.	215	14,154	*Lifeway Foods, Inc.	12		319
*BJ's Wholesale Club Holdings,			*Medifast, Inc. MGP Ingredients, Inc.	12 779		221
Inc.	366	31,011	*Mission Produce, Inc.	36	37,4	+23 125
*Boston Beer Co., Inc. (The),			Molson Coors Beverage Co.,	30	4	,23
Class A	104	30,271	Class B	648	35,2	297
*Bridgford Foods Corp.	8	72	Mondelez International, Inc.,	0.0	00,2	.07
#Brown-Forman Corp., Class B	554	24,393	Class A	768	52,5	593
Bunge Global SA	528	44,363	*Monster Beverage Corp.	1,810	95,3	
Calavo Growers, Inc.	12	319	National Beverage Corp.	374	16,9	
Cal-Maine Foods, Inc.	540	47,401	Natural Grocers by Vitamin		-,-	
#Campbell Soup Co.	1,164	54,301	Cottage, Inc.	313	8,5	570
Casey's General Stores, Inc.	165	65,013	Natural Health Trends Corp.	8		48

	Shares	Value†		Shares	Value†
CONSUMER STAPLES — (Continu		<u> </u>	ENERGY — (Continued)	<u> </u>	<u> </u>
*Nature's Sunshine Products, Inc.	24	\$ 304	Crescent Energy Co., Class A	591	7,346
Nu Skin Enterprises, Inc., Class A	16	99	#CVR Energy, Inc.	1,105	17,570
Oil-Dri Corp. of America	53	3,596	Delek US Holdings, Inc.	58	909
*Olaplex Holdings, Inc.	80	142	Devon Energy Corp.	2,900	112,172
PepsiCo, Inc.	1,126	187,006	DHT Holdings, Inc.	13,753	141,931
*Performance Food Group Co.	508	41,275	Diamondback Energy, Inc.	231	40,834
Philip Morris International, Inc.	463	61,440	*DMC Global, Inc.	16	161
*Post Holdings, Inc.	440	48,052	Dorian LPG, Ltd.	48	1,385
PriceSmart, Inc.	328	27,250	DT Midstream, Inc.	646	58,237
Procter & Gamble Co. (The)	1,504	248,431	Energy Services of America Corp.	8	93
Reynolds Consumer Products,			EnLink Midstream LLC	2,411	35,779
Inc.	1,041	28,055	EOG Resources, Inc.	723	88,177
*Simply Good Foods Co. (The)	2,953	99,398	Epsilon Energy, Ltd.	16	94
SpartanNash Co.	36	757	EQT Corp.	693	25,322
*Sprouts Farmers Market, Inc.	328	42,125	Evolution Petroleum Corp.	28	144
Sysco Corp.	1,545	115,798	Expand Energy Corp.	1,179	99,885
Target Corp.	682	102,327	*Expro Group Holdings NV	84	1,071
*TreeHouse Foods, Inc.	43	1,564	Exxon Mobil Corp.	3,630	423,911
Turning Point Brands, Inc.	12	567	*Forum Energy Technologies, Inc.	12	168
Tyson Foods, Inc., Class A	385	22,557	FutureFuel Corp.	12	72
*United Natural Foods, Inc.	44	895	*Geospace Technologies Corp.	8	90
United-Guardian, Inc.	4	53	Granite Ridge Resources, Inc.	52	308
Universal Corp.	20	1,018	*Green Plains, Inc.	48	587
*US Foods Holding Corp.	842	51,909	*Gulf Island Fabrication, Inc.	12	66
*USANA Health Sciences, Inc.	16	591	*Hallador Energy Co.	16	159
Village Super Market, Inc., Class	40	0.40	Halliburton Co.	3,167	87,853
A #*\/:+= C C-   (The)	12	343	*Helix Energy Solutions Group,	100	4 554
#*Vita Coco Co., Inc. (The)	482	14,272	Inc.	168	1,554
*Vital Farms, Inc.	14	486	Helmerich & Payne, Inc.	1,140	38,304
Walgreens Boots Alliance, Inc.	2,690 2,848	25,447 233,394	Hess Corp.	1,199	161,242
Walmart, Inc. Weis Markets, Inc.	2,040 24	1,509	HF Sinclair Corp.	794	30,656
TOTAL CONSUMER STAPLES	24	4,160,811	#HighPeak Energy, Inc. *Innovex International, Inc.	2,054 9	26,291 128
		4,100,011	International Seaways, Inc.	850	37,009
ENERGY — (5.8%)			Kinder Morgan, Inc.	3,237	79,339
*Amplify Energy Corp.	40	265	Kinetik Holdings, Inc.	104	5,062
Antero Midstream Corp.	4,214	60,555	*Kosmos Energy, Ltd.	5,822	21,891
*Antero Resources Corp.	1,082	28,002	Liberty Energy, Inc.	2,018	34,447
APA Corp.	1,921	45,336	#Magnolia Oil & Gas Corp., Class	2,010	01,117
Archrock, Inc.	685	13,714	A	1,466	37,060
Ardmore Shipping Corp.	48	677	*Mammoth Energy Services, Inc.	20	88
Atlas Energy Solutions, Inc.	1,182	23,132	Marathon Petroleum Corp.	552	80,299
Baker Hughes Co.	2,730	103,958	Matador Resources Co.	1,006	52,423
*Battalion Oil Corp.	16	107	Mexco Energy Corp.	4	47
Berry Corp.	52 24	261 796	Murphy Oil Corp.	1,147	36,108
*Bristow Group, Inc. Cactus, Inc., Class A	28	1,660	*Nabors Industries, Ltd.	5	372
California Resources Corp.	60	3,118	NACCO Industries, Inc., Class A	8	250
#*Centrus Energy Corp., Class A	156	16,194	*Natural Gas Services Group, Inc.	12	235
Cheniere Energy, Inc.	665	127,268	#New Fortress Energy, Inc.	48	404
Chevron Corp.	1,369	203,735	*Newpark Resources, Inc.	82	546
Civitas Resources, Inc.	772	37,666	Noble Corp. PLC	620	19,828
*Clean Energy Fuels Corp.	224	634	#Nordic American Tankers, Ltd.	204	667
*CNX Resources Corp.	2,017	68,639	#Northern Oil & Gas, Inc.	1,241	44,986
#Comstock Resources, Inc.	3,416	39,489	NOV, Inc.	2,536	39,333
ConocoPhillips	1,513	165,734	Occidental Petroleum Corp.	757	37,933
CONSOL Energy, Inc.	386	42,815	*Oceaneering International, Inc.	84	2,050
#Core Laboratories, Inc.	440	8,316	*Oil States International, Inc.	56	265
Coterra Energy, Inc.	2,802	67,024	ONEOK, Inc.	375	36,330
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	Shares	Value†		Shares	Value†
ENERGY — (Continued)			FINANCIALS — (Continued)		
Ovintiv, Inc.	1,265	\$ 49,588	*American Coastal Insurance		
*Par Pacific Holdings, Inc.	18	278	Corp.	20	\$ 243
PBF Energy, Inc., Class A	1,370	39,072	American Express Co.	843	227,677
#Peabody Energy Corp.	1,467	38,538	American Financial Group, Inc.	278	35,843
Permian Resources Corp.	3,536	48,196	American International Group,		,-
Phillips 66	374	45,561	Inc.	1,669	126,644
PHX Minerals, Inc.	36	130	Ameriprise Financial, Inc.	415	211,775
*ProFrac Holding Corp., Class A	8	48	Ameris Bancorp	512	31,739
*ProPetro Holding Corp.	92	636	AMERISAFE, Inc.	19	1,027
Range Resources Corp.			AmeriServ Financial, Inc.	12	33
	1,841	55,285 208	Ames National Corp.	4	68
Ranger Energy Services, Inc.	16		Aon PLC, Class A	147	53,930
*REX American Resources Corp.	16	716	Apollo Global Management, Inc.	20	2,865
Riley Exploration Permian, Inc.	8	214	•	992	97,772
RPC, Inc.	156	886	*Arch Capital Group, Ltd.		•
Schlumberger NV	1,394	55,858	Arrow Financial Corp.	16	457
Scorpio Tankers, Inc.	598	34,845	Arthur J. Gallagher & Co.	162	45,554
*SEACOR Marine Holdings, Inc.	24	163	Artisan Partners Asset	000	07.007
*Seadrill, Ltd.	729	28,686	Management, Inc., Class A	626	27,607
Select Water Solutions, Inc.	104	1,102	Associated Banc-Corp.	2,220	52,703
SFL Corp., Ltd.	156	1,655	#Associated Capital Group, Inc.,		4.40
Sitio Royalties Corp., Class A	32	713	Class A	4	143
SM Energy Co.	1,017	42,683	Assurant, Inc.	186	35,656
Smart Sand, Inc.	4	8	Assured Guaranty, Ltd.	762	63,597
Solaris Energy Infrastructure, Inc.	20	263	#Atlantic Union Bankshares Corp.	1,292	48,838
*Stabilis Solutions, Inc.	4	17	*Atlanticus Holdings Corp.	154	5,727
*Talos Energy, Inc.	3,031	30,977	Auburn National Bancorp, Inc.	4	88
Targa Resources Corp.	456	76,134	*AvidXchange Holdings, Inc.	18,003	148,345
TechnipFMC PLC	1,666	44,466	Axis Capital Holdings, Ltd.	605	47,347
*Teekay Corp., Ltd.	<sup>,</sup> 76	636	*Axos Financial, Inc.	802	54,311
*Teekay Tankers, Ltd., Class A	906	43,198	BancFirst Corp.	482	52,398
*TETRA Technologies, Inc.	44	147	*Bancorp, Inc. (The)	52	2,614
*Tidewater, Inc.	833	50,038	Bank of America Corp.	3,215	134,451
#*Transocean, Ltd.	11,354	49,276	Bank of Hawaii Corp.	586	42,327
*Uranium Energy Corp.	17,908	132,877	Bank of Marin Bancorp	4	89
#VAALCO Energy, Inc.	48	256	Bank of New York Mellon Corp.		
#*Valaris, Ltd.	871	44,073	(The)	2,016	151,926
Valero Energy Corp.	1,134	147,148	Bank of NT Butterfield & Son, Ltd.		
#*Vital Energy, Inc.	21	573	(The)	3,818	139,624
Vitesse Energy, Inc.	24	597	Bank OZK	776	33,950
#W&T Offshore, Inc.	21	45	Bank7 Corp.	4	168
,	524	41,396	BankFinancial Corp.	16	195
Weatherford International PLC		·	BankUnited, Inc.	1,063	37,566
Williams Cos., Inc. (The)	846	44,305	Bankwell Financial Group, Inc.	4	114
#World Kinect Corp.	167	4,367	Banner Corp.	36	2,305
TOTAL ENERGY		4,184,424	Bar Harbor Bankshares	12	386
FINANCIALS — (17.3%)			BayCom Corp.	8	199
*Acacia Research Corp.	44	199	BCB Bancorp, Inc.	20	243
ACNB Corp.	8	336	*Berkshire Hathaway, Inc., Class	20	240
Affiliated Managers Group, Inc.	220	42,658	B	801	361,187
*Affirm Holdings, Inc.	79	3,464	Berkshire Hills Bancorp, Inc.	40	1,089
Aflac, Inc.	72	7,545	BGC Group, Inc., Class A	192	1,799
Alerus Financial Corp.	13	263	Blackrock, Inc.	4	3,924
Allstate Corp. (The)	385	71,810	•		
Ally Financial, Inc.	1,221	42,796	*Block, Inc.	856	61,906
*AlTi Global, Inc.	1,221	42,790	*Blue Foundry Bancorp	12	118
•			*Blue Ridge Bankshares, Inc.	12	34
Amalgamated Financial Corp.	28	929 543	BOK Financial Corp.	443	47,060
*Ambac Financial Group, Inc.	48	543	Bread Financial Holdings, Inc.	681	33,948
Amerant Bancorp, Inc.	24	512	*Bridgewater Bancshares, Inc.	12	175
			*Brighthouse Financial, Inc.	744	35,191

	Shares	Value†		Shares		Value†
FINANCIALS — (Continued)		 74.40	FINANCIALS — (Continued)		_	- valuo j
Brightsphere Investment Group,			Diamond Hill Investment Group,			
Inc.	161	\$ 4,249	Inc.	55	\$	8,301
Brookline Bancorp, Inc.	68	765	#DigitalBridge Group, Inc.	559		8,771
Brown & Brown, Inc.	439	45,937	Dime Community Bancshares,			
Business First Bancshares, Inc.	20	524	Inc.	28		842
*BV Financial, Inc.	4	62	Discover Financial Services	732		108,651
Byline Bancorp, Inc.	20	538	Donegal Group, Inc., Class A	28		424
C&F Financial Corp.	4	250	*Donnelley Financial Solutions,			
Cadence Bank	1,265	42,289	Inc.	48		2,800
Camden National Corp.	20	839	Eagle Bancorp Montana, Inc.	4		67
Capital Bancorp, Inc.	4	101	Eagle Bancorp, Inc.	8		210
Capital City Bank Group, Inc.	16	560	East West Bancorp, Inc.	550		53,619
Capital One Financial Corp.	581	94,581	Eastern Bankshares, Inc.	685		11,186
Capitol Federal Financial, Inc.	44	284	*eHealth, Inc.	4		20
Carlyle Group, Inc. (The)	60	3,002	Employers Holdings, Inc.	28		1,364
*Carter Bankshares, Inc.	20	368	Enact Holdings, Inc.	20		682
Cass Information Systems, Inc.	12	496	#*Encore Capital Group, Inc.	24		1,096
Cathay General Bancorp	1,026	47,175	*Enova International, Inc.	382		33,200
CB Financial Services, Inc.	4	115	Enterprise Bancorp, Inc.	8		257
Cboe Global Markets, Inc.	162	34,598	Enterprise Financial Services	0.704		440.044
Central Pacific Financial Corp.	24	647	Corp.	2,781		146,614
CF Bankshares, Inc.	4	102	Equitable Holdings, Inc.	975		44,207
Charles Schwab Corp. (The)	965	68,351	Equity Bancshares, Inc., Class A	12		510
Chemung Financial Corp.	4	191	Esquire Financial Holdings, Inc.	4		266
Chubb, Ltd.	224	63,267	ESSA Bancorp, Inc.	12		226
Cincinnati Financial Corp.	455	64,078	Essent Group, Ltd.	713		42,787
Citigroup, Inc.	882	56,598	*Euronet Worldwide, Inc.	473		46,576
Citizens & Northern Corp.	8	151	Evans Bancorp, Inc.	4		159
Citizens Community Bancorp, Inc.	8	113	Evercore, Inc.	116		30,644
Citizens Financial Group, Inc.	1,494	62,927	Everest Group, Ltd.	170		60,454
*Citizens, Inc.	24	114	EVERTEC, Inc.	28		917
City Holding Co.	16	1,866	*EZCORP, Inc., Class A	60		689
Civista Bancshares, Inc.	12	244	F&G Annuities & Life, Inc.	28		1,123
CME Group, Inc.	16	3,606	FactSet Research Systems, Inc.	104		47,222
CNB Financial Corp.	16	406	Farmers & Merchants Bancorp, Inc.	4		108
CNO Financial Group, Inc.	556	19,126	Farmers National Banc Corp.	24		330
*Coastal Financial Corp.	8	504	FB Financial Corp.	40		1,968
*Coinbase Global, Inc., Class A	303	54,313	Federal Agricultural Mortgage	40		1,900
Colony Bankcorp, Inc.	12	183	Corp., Class C	12		2,199
Columbia Banking System, Inc.	1,273	36,293	Federated Hermes, Inc.	2,646		106,184
*Columbia Financial, Inc.	60	1,025	Fidelity National Financial, Inc.	1,044		62,817
Comerica, Inc.	471	30,007	Fidelity National Information	1,011		02,017
Commerce Bancshares, Inc.	553	34,562	Services, Inc.	907		81,385
Community Financial System, Inc.	752	45,977	Fifth Third Bancorp	1,860		81,245
Community Trust Bancorp, Inc.	20	1,036	Financial Institutions, Inc.	12		288
Community West Bancshares	16	300	*Finwise Bancorp	8		134
ConnectOne Bancorp, Inc.	36	873	First American Financial Corp.	717		45,996
*Consumer Portfolio Services, Inc.	40	400	First Bancorp	40		1,668
#Corebridge Financial, Inc.	2,693	85,557	First Bancorp	2,212		42,647
*Corpay, Inc.	2,093	69,571	First Bancorp, Inc. (The)	12		311
Crawford & Co., Class A	56	624	First Bancshares, Inc. (The)	28		937
*Credit Acceptance Corp.	4	1,700	First Bank	16		227
*CrossFirst Bankshares, Inc.	32	1,700 502	First Busey Corp.	56		1,361
Cullen/Frost Bankers, Inc.	666	84,815	First Business Financial Services,			,
*Customers Bancorp, Inc.	32	1,476	Inc.	8		342
CVB Financial Corp.	144	2,798	First Capital, Inc.	4		145
C.D. I mandial corp.	177	2,700	First Citizens BancShares, Inc.,			
			Class A	58		112,366

	Shares		Value†		Shares		Value†
FINANCIALS — (Continued)		-	•	FINANCIALS — (Continued)			
First Commonwealth Financial				Heritage Commerce Corp.	44	\$	427
Corp.	8,567	\$	140,841	Heritage Financial Corp.	32	,	736
First Community Bankshares, Inc.	20	•	829	*Heritage Insurance Holdings, Inc.	32		331
First Community Corp.	4		95	*Hippo Holdings, Inc.	4		89
First Financial Bancorp	100		2,558	Home Bancorp, Inc.	8		377
First Financial Corp.	12		516	Home BancShares, Inc.	1,328		36,241
First Foundation, Inc.	8		54	HomeTrust Bancshares, Inc.	1,020		398
First Guaranty Bancshares, Inc.	4		43	Hope Bancorp, Inc.	108		1,338
First Hawaiian, Inc.	1,859		45,992	Horace Mann Educators Corp.	40		1,490
First Horizon Corp.	1,753		30,379	Horizon Bancorp, Inc.	36		1,490 577
First Internet Bancorp	1,733		280	Houlihan Lokey, Inc.	174		30,062
First Internet Bancorp	0		200		2,336		36,418
Class A	1,460		44,968	Huntington Bancshares, Inc.	•		
First Merchants Corp.	64		2,371	Independent Bank Corp.	590		37,111
First Mid Bancshares, Inc.	16		610	Independent Bank Corp.	20		656
· ·				Independent Bank Group, Inc.	160		9,338
First National Corp.	4		85	Intercontinental Exchange, Inc.	20		3,117
First Northwest Bancorp	4		41	International Bancshares Corp.	875		53,602
First of Long Island Corp. (The)	4		50	*International Money Express,	705		40.000
First Savings Financial Group,	0		040	Inc.	735		12,929
Inc.	8		216	Invesco, Ltd.	2,901		50,303
First United Corp.	8		254	Investar Holding Corp.	4		83
First US Bancshares, Inc.	4		47	Jack Henry & Associates, Inc.	270		49,121
*First Western Financial, Inc.	8		152	Jackson Financial, Inc., Class A	675		67,466
FirstCash Holdings, Inc.	390		40,353	James River Group Holdings, Ltd.	12		75
*Fiserv, Inc.	374		74,015	Janus Henderson Group PLC	1,119		46,226
Five Star Bancorp	8		241	Jefferies Financial Group, Inc.	724		46,322
Flushing Financial Corp.	24		376	JPMorgan Chase & Co.	2,252		499,764
FNB Corp.	2,595		37,627	Kearny Financial Corp.	44		308
Franklin Financial Services Corp.	4		131	Kemper Corp.	906		56,417
#Franklin Resources, Inc.	1,624		33,730	KeyCorp	2,955		50,974
FS Bancorp, Inc.	8		350	Kinsale Capital Group, Inc.	54		23,118
Fulton Financial Corp.	2,684		48,607	KKR & Co., Inc.	124		17,142
*FVCBankcorp, Inc.	8		104	Lake Shore Bancorp, Inc.	4		53
GCM Grosvenor, Inc., Class A	7		81	Lakeland Financial Corp.	28		1,822
*Genworth Financial, Inc.	6,240		42,058	Landmark Bancorp, Inc.	4		84
German American Bancorp, Inc.	32		1,296	Lazard, Inc.	532		28,191
Glacier Bancorp, Inc.	791		41,251	LCNB Corp.	4		63
Global Payments, Inc.	378		39,202	#*Lemonade, Inc.	12		285
Globe Life, Inc.	336		35,482	*LendingClub Corp.	88		1,248
Goldman Sachs Group, Inc. (The)	120		62,135	Lincoln National Corp.	1,115		38,746
*Goosehead Insurance, Inc.,			,	Live Oak Bancshares, Inc.	3,313		131,559
Class A	59		6,425	Loews Corp.	717		56,614
Great Southern Bancorp, Inc.	12		680	LPL Financial Holdings, Inc.	272		76,753
*Green Dot Corp., Class A	28		318	M&T Bank Corp.	288		56,068
*Greenlight Capital Re, Ltd.,				Magyar Bancorp, Inc.	4		49
Class A	32		431	MainStreet Bancshares, Inc.	4		69
Guaranty Bancshares, Inc.	8		263	*Markel Group, Inc.	4		6,168
Hancock Whitney Corp.	610		31,769	*Marqeta, Inc., Class A	360		2,038
Hanmi Financial Corp.	24		549	Marsh & McLennan Cos., Inc.	312		68,091
Hanover Insurance Group, Inc.				•	715		
(The)	274		40,642	Mastercard, Inc., Class A Mercantile Bank Corp.	16		357,207 686
HarborOne Bancorp, Inc.	32		380	•			
Hartford Financial Services	<b>5</b> _			Merchants Bancorp	20 760		739 51 300
Group, Inc. (The)	1,130		124,797	Mercury General Corp.	760		51,399
Hawthorn Bancshares, Inc.	8		228	Meridian Corp.	4		56
HBT Financial, Inc.	8		171	MetLife, Inc.	2,348		184,130
#HCI Group, Inc.	207		23,455	Metrocity Bankshares, Inc.	8		237
Heartland Financial USA, Inc.	634		37,723	*Metropolitan Bank Holding Corp.	4 700		214
Hennessy Advisors, Inc.	4		41	MGIC Investment Corp.	1,763		44,146
	7		71				

	Shares	Value†		Shares	Value†
FINANCIALS — (Continued)			FINANCIALS — (Continued)		
Mid Penn Bancorp, Inc.	16	\$ 505	Peoples Bancorp of North		
Middlefield Banc Corp.	8	226	Carolina, Inc.	4	\$ 103
Midland States Bancorp, Inc.	16	397	Peoples Bancorp, Inc.	36	1,108
MidWestOne Financial Group,			Peoples Financial Services Corp.	4	187
Inc.	12	347	Pinnacle Financial Partners, Inc.	551	58,103
*Moneylion, Inc.	4	172	*Pioneer Bancorp, Inc.	12	134
Moody's Corp.	145	65,836	Piper Sandler Cos.	7	1,985
Morgan Stanley	956	111,135	Plumas Bancorp	4	166
Morningstar, Inc.	158	51,832	PNC Financial Services Group,		
MSCI, Inc.	54	30,845	Inc. (The)	223	41,984
MVB Financial Corp.	12	228	*Ponce Financial Group, Inc.	12	135
National Bank Holdings Corp.,			Popular, Inc.	525	46,846
Class A	3,417	153,628	*PRA Group, Inc.	36	726
National Bankshares, Inc.	4	114	Preferred Bank	12	1,012
Navient Corp.	4,314	61,388	Premier Financial Corp.	32	789
NBT Bancorp, Inc.	48	2,135	Primerica, Inc.	120	33,217
Nelnet, Inc., Class A	378	42,601	Primis Financial Corp.	20	225
*NerdWallet, Inc., Class A	12	176	Princeton Bancorp, Inc.	4	140
*NI Holdings, Inc.	12	188	Principal Financial Group, Inc.	881	72,594
Nicolet Bankshares, Inc.	12	1,220	*Priority Technology Holdings,		
*NMI Holdings, Inc.	1,080	41,774	Inc.	4	22
Northeast Bank	8	711	*ProAssurance Corp.	16	238
Northeast Community Bancorp,		404	PROG Holdings, Inc.	788	34,412
Inc.	4	104	Progressive Corp. (The)	375	91,061
Northern Trust Corp.	721	72,475	Prosperity Bancshares, Inc.	663	48,532
Northfield Bancorp, Inc.	48	565	*Provident Bancorp, Inc.	8	83
Northrim Bancorp, Inc.	8	522	Provident Financial Holdings, Inc.	8	125
Northwest Bancshares, Inc.	10,742	142,761	Provident Financial Services, Inc.	120	2,242
Norwood Financial Corp.	4	117	Prudential Financial, Inc.	939	115,009
Oak Valley Bancorp	8	216	QCR Holdings, Inc.	16	1,266
OceanFirst Financial Corp.	40	728	Raymond James Financial, Inc.	494	73,221
OFG Bancorp	52	2,094	RBB Bancorp	16	355
Ohio Valley Banc Corp.	4	94	Red River Bancshares, Inc.	4 12	209
Old Market Capital Corp.	0.156	24	Regional Management Corp.		345
Old National Bancorp	2,156	41,525	Regions Financial Corp.	1,598	38,144
Old Point Financial Corp.	907	82 31,332	Reinsurance Group of America, Inc.	231	48,759
Old Republic International Corp. Old Second Bancorp, Inc.	897 36	51,332 591	RenaissanceRe Holdings, Ltd.	166	43,558
OneMain Holdings, Inc.	977	48,528	Renasant Corp.	52	1,774
*Onity Group, Inc.	4	40,320	*Repay Holdings Corp.	68	541
OP Bancorp	12	178	Republic Bancorp, Inc., Class A	16	1,080
*Oportun Financial Corp.	16	44	Richmond Mutual Bancorp, Inc.	12	156
Origin Bancorp, Inc.	24	753	Riverview Bancorp, Inc.	16	76
Orrstown Financial Services, Inc.	16	599	RLI Corp.	370	57,709
Pacific Premier Bancorp, Inc.	64	1,633	*Robinhood Markets, Inc., Class	0.0	07,700
*Palomar Holdings, Inc.	16	1,436	A	2,342	55,014
Park National Corp.	216	37,320	S&P Global, Inc.	8	3,843
Parke Bancorp, Inc.	12	253	S&T Bancorp, Inc.	40	1,519
Pathfinder Bancorp, Inc.	4	69	Safety Insurance Group, Inc.	12	939
Pathward Financial, Inc.	419	29,648	Sandy Spring Bancorp, Inc.	36	1,211
*Payoneer Global, Inc.	136	1,172	SB Financial Group, Inc.	8	154
*PayPal Holdings, Inc.	620	49,166	*Security National Financial		
*Paysafe, Ltd.	36	765	Corp., Class A	16	155
PCB Bancorp	8	150	SEI Investments Co.	488	36,483
Peapack-Gladstone Financial	· ·	.50	Selective Insurance Group, Inc.	432	39,234
Corp.	16	514	*Selectquote, Inc.	28	56
Penns Woods Bancorp, Inc.	8	216	ServisFirst Bancshares, Inc.	31	2,577
PennyMac Financial Services,	_		Shore Bancshares, Inc.	20	291
Inc.	351	34,988	Sierra Bancorp	16	454
		•	•		

	Shares	Value†		Shares	Value†
FINANCIALS — (Continued)			FINANCIALS — (Continued)		
Silvercrest Asset Management			Virginia National Bankshares		
Group, Inc., Class A	8	\$ 139	Corp.	4	\$ 159
Simmons First National Corp.,			Virtu Financial, Inc., Class A	64	1,981
Class A	1,852	42,966	Virtus Investment Partners, Inc.	8	1,731
*SiriusPoint, Ltd.	156	2,050	Visa, Inc., Class A	1,350	391,298
*Skyward Specialty Insurance			Voya Financial, Inc.	675	54,203
Group, Inc.	1,943	85,900	W. R. Berkley Corp.	648	37,046
SLM Corp.	1,787	39,368	WaFd, Inc.	1,176	39,960
SmartFinancial, Inc.	12	398	Walker & Dunlop, Inc.	490	53,591
*SoFi Technologies, Inc.	3,219	35,956	Washington Trust Bancorp, Inc.	16	546
Sound Financial Bancorp, Inc.	4	212	Waterstone Financial, Inc.	24	354
South Plains Financial, Inc.	8	270	Webster Financial Corp.	608	31,494
*Southern First Bancshares, Inc.	4	153	Wells Fargo & Co.	2,616	169,831
Southern Missouri Bancorp, Inc.	8	474	WesBanco, Inc.	4,706	148,004
Southern States Bancshares, Inc.	4	124	West Bancorp, Inc.	16	345
Southside Bancshares, Inc. SouthState Corp.	32 551	1,037 53,739	Westamerica Bancorp	24	1,236
State Street Corp.	482	44,730	Western Alliance Bancorp	408	33,950
Stellar Bancorp, Inc.	462 52	1,415	Western New England Bancorp,	16	100
*Sterling Bancorp, Inc.	36	1,413	Inc.	16	139
Stewart Information Services	30	100	Western Union Co. (The)	3,357 12	36,121 187
Corp.	32	2,202	Westwood Holdings Group, Inc. *WEX, Inc.	158	27,271
Stifel Financial Corp.	354	36,681	Willis Towers Watson PLC	166	50,164
Stock Yards Bancorp, Inc.	32	2,063	Wintrust Financial Corp.	443	51,339
*SWK Holdings Corp.	4	66	#WisdomTree, Inc.	230	2,380
Synchrony Financial	1,518	83,703	*World Acceptance Corp.	8	913
Synovus Financial Corp.	1,023	51,017	WSFS Financial Corp.	860	42,286
T. Rowe Price Group, Inc.	524	57,567	Zions Bancorp NA	1,061	55,236
*Texas Capital Bancshares, Inc.	648	49,864	TOTAL FINANCIALS	1,001	12,490,155
TFS Financial Corp.	88	1,131			
*Third Coast Bancshares, Inc.	4	130	HEALTH CARE — (9.1%)	0	0.5
Timberland Bancorp, Inc.	8	231	*2seventy bio, Inc.	8 20	35
Tiptree, Inc.	56	1,143	*89Bio, Inc.		156
Tompkins Financial Corp.	16	1,033	Abbott Laboratories AbbVie, Inc.	1,067 1,579	120,966 321,911
Towne Bank	76	2,472	*Absci Corp.	1,579	321,911 92
Travelers Cos., Inc. (The)	601	147,810	*AC Immune SA	32	91
TriCo Bancshares	32	1,367	*Acadia Healthcare Co., Inc.	621	26,510
*Triumph Financial, Inc.	24	2,121	*Accolade, Inc.	36	114
Truist Financial Corp.	160	6,888	*Acelyrin, Inc.	16	91
TrustCo Bank Corp.	16	528	*Acrivon Therapeutics, Inc.	4	32
Trustmark Corp.	64	2,222	*Acumen Pharmaceuticals, Inc.	8	23
UMB Financial Corp.	347	38,076	*AdaptHealth Corp.	68	700
Union Bankshares, Inc.	4	116	*Addus HomeCare Corp.	8	995
United Bancorp, Inc.	4	52	#*Adverum Biotechnologies, Inc.	4	29
United Bankshares, Inc.	965	36,361	Agilent Technologies, Inc.	11	1,433
United Community Banks, Inc.	1,746	49,691	#*agilon health, Inc.	80	204
United Fire Group, Inc.	16	314	#*AirSculpt Technologies, Inc.	8	46
United Security Bancshares	4	35	*Akero Therapeutics, Inc.	5,453	168,116
Unity Bancorp, Inc.	8	309	*Align Technology, Inc.	209	42,851
Universal Insurance Holdings, Inc.	32	638	*Alkermes PLC	960	24,672
Univest Financial Corp.	28 635	779 40.754	*Allogene Therapeutics, Inc.	32	82
Unum Group	1,131	40,754	*Alnylam Pharmaceuticals, Inc.	150	39,988
US Bancorp USCB Financial Holdings, Inc.		54,639	*American Well Corp., Class A	4	37
Valley National Bancorp	12 3,424	174 32,425	Amgen, Inc.	463	148,234
*Velocity Financial, Inc.	3,424	32,425 461	*AMN Healthcare Services, Inc.	840	31,870
Veritex Holdings, Inc.	20	540	*Amneal Pharmaceuticals, Inc.	1,080	9,148
Victory Capital Holdings, Inc.,	20	340	*Amphastar Pharmaceuticals, Inc.	13	657
Class A	1,317	78,928	*Amylyx Pharmaceuticals, Inc.	8	43
- === : :	.,0.,	70,020			

	Shares	Value†		Shares	Value†
HEALTH CARE — (Continued)			HEALTH CARE — (Continued)		 
*AngioDynamics, Inc.	8	\$ 54	Elevance Health, Inc.	116	\$ 47,068
*ANI Pharmaceuticals, Inc.	24	1,374	Eli Lilly & Co.	667	553,437
*Anika Therapeutics, Inc.	16	274	Embecta Corp.	8	113
*Annexon, Inc.	24	176	#*Emergent BioSolutions, Inc.	8	72
#*Arcturus Therapeutics Holdings,			*Enanta Pharmaceuticals, Inc.	4	45
Inc.	20	355	Encompass Health Corp.	383	38,093
*Arcus Biosciences, Inc.	36	551	*Enhabit, Inc.	36	248
*Atea Pharmaceuticals, Inc.	20	65	*Enovis Corp.	40	1,651
*Aura Biosciences, Inc.	8	84	Ensign Group, Inc. (The)	163	25,263
*Avanos Medical, Inc.	24	448	*Entrada Therapeutics, Inc.	8	137
*Azenta, Inc.	28	1,151	*Envista Holdings Corp.	2,686	56,325
Baxter International, Inc.	144	5,141	*Erasca, Inc.	48	124
*Beam Therapeutics, Inc.	32	701	*Evolent Health, Inc., Class A	124	2,895
Becton Dickinson & Co.	163	38,075	*Exelixis, Inc.	1,046	34,727
*Biogen, Inc.	217	37,758	*Fate Therapeutics, Inc.	40	95
*BioMarin Pharmaceutical, Inc.	207	13,639	*FONAR Corp.	4	61
*Biomea Fusion, Inc.	12	112	*Fulcrum Therapeutics, Inc.	48	152
*Bio-Rad Laboratories, Inc., Class			*Fulgent Genetics, Inc.	24	515
A	8	2,866	GE HealthCare Technologies, Inc.	1,298	113,380
*Biote Corp., Class A	12	61	*Generation Bio Co.	24	52
*Boston Scientific Corp.	897	75,366	Gilead Sciences, Inc.	1,845	163,873
Bristol-Myers Squibb Co.	5,243	292,402	*Globus Medical, Inc.	403	29,637
*Brookdale Senior Living, Inc.	3,350	21,005	*Haemonetics Corp.	677	48,175
Bruker Corp.	578	32,721	*Halozyme Therapeutics, Inc.	438	22,150
#*C4 Therapeutics, Inc.	12	64	*Harmony Biosciences Holdings,		
*Cabaletta Bio, Inc.	8	28	Inc.	1,139	36,596
#*Cardiff Oncology, Inc.	4	12	*Harvard Bioscience, Inc.	40	94
Cardinal Health, Inc.	272	29,517	HCA Healthcare, Inc.	50	17,937
*Castle Biosciences, Inc.	16	555	*Health Catalyst, Inc.	16	124
*Catalyst Pharmaceuticals, Inc.	88	1,918	HealthStream, Inc.	28	819
Cencora, Inc.	460	104,917	*Henry Schein, Inc.	540	37,924
*Centene Corp.	804	50,057	*Hologic, Inc.	390	31,539
*Certara, Inc.	12,864	131,213	Humana, Inc.	312	80,443
*Charles River Laboratories			*ICON PLC	96	21,323
International, Inc.	162	28,930	*ICU Medical, Inc.	393	67,097
Chemed Corp.	54	29,173	*IDEXX Laboratories, Inc.	2	814
Cigna Group (The)	232	73,036	*ImmuCell Corp.	4	14
*Collegium Pharmaceutical, Inc.	128	4,370	*InfuSystem Holdings, Inc.	8	50
*Community Health Systems, Inc.	16	65	*Innoviva, Inc.	76	1,487
CONMED Corp.	314	21,427	*Inogen, Inc.	4	35
*Cooper Cos., Inc. (The)	30	3,140	*Inovio Pharmaceuticals, Inc.	4	21
*Corcept Therapeutics, Inc.	80	3,918	#*Integer Holdings Corp.	24	2,982
*Cross Country Healthcare, Inc.	40	456	#*Integra LifeSciences Holdings		
*CryoPort, Inc.	8	53	Corp.	28	525
*Cullinan Therapeutics, Inc.	24	373	#*Intellia Therapeutics, Inc.	56	796
*CVRx, Inc.	4	52	*IQVIA Holdings, Inc.	318	65,451
CVS Health Corp.	929	52,451	*Ironwood Pharmaceuticals, Inc.	12	47
*Cytek Biosciences, Inc.	64	316	*Jazz Pharmaceuticals PLC	486	53,475
Danaher Corp.	20	4,913	Johnson & Johnson	2,263	361,763
*DaVita, Inc.	324	45,298	*Kewaunee Scientific Corp.	4	127
*Definitive Healthcare Corp.	52	216	*Kodiak Sciences, Inc.	4	15
DENTSPLY SIRONA, Inc.	1,350	31,280	Labcorp Holdings, Inc.	132	30,132
*Design Therapeutics, Inc.	12	63	*Lantern Pharma, Inc.	4	12
*DocGo, Inc.	20	70	*Lantheus Holdings, Inc.	448	49,208
*Dynavax Technologies Corp.	96	1,138	*Leap Therapeutics, Inc.	8	30
*Editas Medicine, Inc.	20	58	*LifeStance Health Group, Inc.	6,069	40,723
*Edwards Lifesciences Corp.	870	58,299	*Ligand Pharmaceuticals, Inc.	1,171	123,775
*Elanco Animal Health, Inc.	1,207	15,256	*Lisata Therapeutics, Inc.	4	11

HEALTH CARE — (Continued)		Shares	Value†		Shares	Value†
Manchind Corp.   2,133   15,080   Select Medical Holdings Corp.   967   31,021	HEALTH CARE — (Continued)			HEALTH CARE — (Continued)		
MaxOyle, Inc.	*LivaNova PLC	879	\$ 45,374	*Sage Therapeutics, Inc.	16	\$ 97
McKesson Corp.         50         25,030         Sensus Healthcare, Inc.         4         26           Medronic PLC         506         45,161         33,036         Shattuck Labs, Inc.         16         20           Medrock & Co., Inc.         3,104         317,601         Shattuck Labs, Inc.         913         6,592           Mesa Laboratories, Inc.         104         11,860         Sold Biosciences, Inc.         8         44           Milled Korpu, Inc.         4         301         Stoclera Health Co.         1.542         24,163           Modincar, Inc.         16         136         50,753         STERIS PLnC auditals, Inc.         4225         144,286           Modinte Roas Tharapeultes, Inc.         16         136         55,753         STERIS PLnC auditals, Inc.         4225         144,286           Motorie Roas Tharapeultes, Inc.         16         136         15,862         174,286         152,272         174,286         152,273         174,286         152,273         174,286         152,273         174,286         152,273         174,286         152,273         174,286         174,286         174,286         174,286         174,286         174,286         174,286         174,286         174,286         174,286         174,286 <td>*MannKind Corp.</td> <td>2,133</td> <td>15,080</td> <td>Select Medical Holdings Corp.</td> <td>967</td> <td>31,021</td>	*MannKind Corp.	2,133	15,080	Select Medical Holdings Corp.	967	31,021
Medprace Holdings, Inc.   168   33,936   Shattuck Labs, Inc.   16   20   Medronic PLC   506   45,161   \$FISIA Tachnologies, Inc.   913   6,552   Merck & Co., Inc.   3,104   317,601   Solid Biosciences, Inc.   8   44   Mesa Laboratories, Inc.   104   11,806   Solera Health Co.   1,542   24,163   Mildex Group, Inc.   44   301   STERIS PLC   8   1,775   Moderna, Inc.   168   4,35   Supre Pharmaceuticals, Inc.   4,255   144,266   Modly Care, Inc.   108   1,746   "Surgery Partners, Inc.   2,016   58,061   Molina HealthCare Corp.   16   1,36   Tacitie Systems Technology, Inc.   44   396   National Research Corp.   16   1,36   Tacitie Systems Technology, Inc.   44   396   National Research Corp.   3,428   48,952   Tenel Healthcare Corp.   336   52,287   Nautius Bibetenhology, Inc.   32   83   Tenaya Therapeutics, Inc.   12   23,272   Nautius Bibetenhology, Inc.   360   43,297   Theravance Biopharma, Inc.   16   1,32   Nevro Corp.   8   44   Thermo Fisher Scientific, Inc.   216   18,105   Nevro Corp.   8   44   Thermo Fisher Scientific, Inc.   216   18,105   Nevro Corp.   4   12   United Therapeutics Corp.   150   5,606   OptimizaPk Corp.   4   21   United Therapeutics Corp.   150   5,608   OptimizaPk Corp.   4   21   United Therapeutics Corp.   36   48,300   OptimizaPk Corp.   4   21   United Therapeutics, Inc.   24   112   OptimicaPk Corp.   4   21   United Health Group, Inc.   68   38,404   OptimicaPk Corp.   4   19   19   Varianging Corp.   36   47,300   OptimizaPk Corp.   4   19   19   Varianging Corp.   36   47,300   OptimizaPk Corp.   4   19   19   Varianging Corp.   36   47,300   OptimizaPk Corp.   4   19   19   Varianging Corp.   36   47,300   OptimizaPk Corp.   4   19   19   Varianging Corp.   36   47,300   OptimizaPk Corp.   4   19   19   Varianging Corp.   36   47,300   OptimizaPk Corp.   4   19   19   Varianging Corp.   36   47,300   OptimizaPk Corp.   4   19   19   Varianging Corp.   36   47,300   OptimizaPk Corp.   4   19   19   Varianging Corp.   36   47,300   OptimizaPk Corp.   4   19   19   Variangi	*MaxCyte, Inc.	28	100	#*Semler Scientific, Inc.	4	118
Medronic PLC         506         45,161         #SIGA Technologies, Inc.         913         6,592           Mercik & Co., Inc.         3,104         317,601         Solid Blossienose, Inc.         8         4,48           Mesa Laboratories, Inc.         104         11,860         "Sofera Health Co.         1,542         24,163           Midmoding, Inc.         8         435         "Supermus Pharmaceuticals, Inc.         2,016         58,011           Moding, Inc.         18         435         "Supermus Pharmaceuticals, Inc.         2,016         58,011           Moding, Inc.         18         50,753         "Subro Blopharma, Inc.         2,016         58,01           Moding France, Inc.         16         13,65         "Tacillade Systems Technology, Inc.         36         52           National Research Corp.         16         1,856         "Tacillade Health, Inc.         16         36           All Commiss, Inc.         32         48         352         "Teleflex, Inc.         12         23         25,27           Neurocrine Biosciences, Inc.         360         43,227         "Terna Franceuticals, Inc.         16         13,22         12         14         12         12         12         12         14         12	McKesson Corp.	50	25,030	*Sensus Healthcare, Inc.	4	26
Merck & Co., Inc.   3,104   317,601   Solid Biosciences, Inc.   8   448	*Medpace Holdings, Inc.	108	33,936		16	20
Mesa Laboratories, Inc.         104         11,860         Sofera Health Co.         1,542         24,683           Milmded Korop, Inc.         44         301         STERIS PLC         8         1,756           Modema, Inc.         8         4,356         Supermus Pharmaceuticals, Inc.         4,255         144,286           Molina Healthcare, Inc.         158         50,753         Sultro Biopharma, Inc.         2,016         58,061           Monte Plosa Fharapeutics, Inc.         16         13,66         Tacilis Systems Technology, Inc.         36         522           National Research Corp.         16         1,856         Tacilistic Research Corp.         36         52,287           National Research Corp.         34         3,322         18         3152         Tellefice, Inc.         162         32,275           Neurocron.         34         48,852         Tener Healthcare Corp.         36         52,087           Neurocrine Biosciences, Inc.         16         1,576         Term Pharmaceuticals, Inc.         16         22,740           Verocrone Biosciences, Inc.         48         196         Trush Health Care Corp.         36         52,827           New Coronical States         48         196         Trush Health Care Corp.	Medtronic PLC	506	45,161	#SIGA Technologies, Inc.	913	6,592
Middack Group, Inc.	Merck & Co., Inc.	3,104	317,601	*Solid Biosciences, Inc.		44
Moderna, Inc.         18         435         "Supernus Pharmaceuticals, inc.         4.235         144.286           Modina Healthcare, Inc.         158         50,753         "Sutro Biopharma, inc.         16         58,061           Molina Healthcare, Inc.         16         136         "Sutro Biopharma, inc.         16         522           National HealthCare Corp.         16         1,856         "Teledec Health, Inc.         44         396           National Research Corp.         218         3,952         Teledec Health, Inc.         16         22,23           National Research Corp.         3,428         49,952         Tener Healthcare Corp.         336         52,097           *Neucorine Biosciences, Inc.         116         1,576         Terner Pharmaceuticals, Inc.         12         23           Neurocorine Biosciences, Inc.         8         44         There Pharmaceuticals, Inc.         16         132           *Powniba Operations, Inc.         8         44         Therm Pharmaceuticals, Inc.         21         118,005           *Pomiab Operations, Inc.         48         196         "Third Harmonic Bio, Inc.         8         110           *Concepte Corp.         4         21         Uninted Health Care corp.         15         56,09	Mesa Laboratories, Inc.	104	11,860	*Sotera Health Co.	1,542	24,163
Modin Aleatharea, Inc.   108	*MiMedx Group, Inc.	44	301		8	·
Molina Healthcare, Inc.		8				•
Monte Rosa Therapeutics, Inc.   16   136   Tactile Systems Technology, Inc.   36   522   National HealthCare Corp.   16   18,56   Teledoc Health, Inc.   162   32,572   National Prize Research Corp.   218   3,952   Teleflex, Inc.   162   32,572   National Research Corp.   3,428   48,952   Tenent Healthcare Corp.   336   52,087   NecGenomics, Inc.   116   1,576   Tenent Healthcare Corp.   336   52,087   Neurocine Biosciences, Inc.   163   132   282   Neurocine Biosciences, Inc.   164   13,279   Neurocine Biosciences, Inc.   165   138,297   Neurocine Biosciences, Inc.   16   778   Neurocine Biosciences, Inc.   16   138,297   Neurocine Biosciences, Inc.   16   138,297   Neurocine Biosciences, Inc.   16   778   Neurocine Biosciences, Inc.   16   778   Neurocine Biosciences, Inc.   16   138,297   Neurocine Biosciences, Inc.   17   Neurocine Biosciences, Inc.   18   19   Neurocine Biosciences, Inc.   19   Neurocine Biosciences, Inc.   12   19   Neurocine Biosciences, Inc.   16   18,800   Neurocine Biosciences, Inc.   18   18   Neurocine Biosciences, Inc.   19   Neurocine Biosciences, Inc.	•		· ·		•	•
National HeatthCare Corp.  16	•			• •		
Natilus Biotechnology, Inc.  **Nautilus Biotechnology, Inc.  **Neoconinis, Inc.  **Tenet Healthcare Corp.  **Sale 48,952  **Tenet Healthcare Corp.  **Tenet Health C						
Nautilus Biotechnology, Inc.   32   83   Tenaya Therapeutics, Inc.   12   23   23   24   25   26   27   Tener Healthcare Corp.   336   52,087   NeoGenomics, Inc.   116   1,576   Tener Healthcare Corp.   336   52,087   NeoGenomics, Inc.   360   43,297   Theravance Biopharma, Inc.   16   118,005   170   1	·		· ·			
#Neogen Corp. 3,428 48,952 *Tenet Healthcare Corp. 336 52,087 *Neogen Corp. 116 1,576 *Tenes Pharmaceulicals, Inc. 12 882 *Neurocrine Biosciences, Inc. 16 1,576 *Tenes Pharmaceulicals, Inc. 16 132 *Nevro Corp. 8 44 *Thermo Fisher Scientific, Inc. 216 118,005 *TomnIAb Operations, Inc. ** Third Harmonic Bio, Inc. 8 110 *Thermo Fisher Scientific, Inc. 12 154 *Chmidel, Inc. 16 778 *TScan Therapeutics, Inc. 8 36 *GOCOcyte Corp. 4 12 *United Therapeutics, Inc. 8 36 *GOCOcyte Corp. 4 12 *United Therapeutics Corp. 150 56,095 *COptimizeRx Corp. 4 12 *United Therapeutics Corp. 150 56,095 *COptimizeRx Corp. 150 *Corp. 1						•
Neurocine Biosciences, Inc.   116   1.576   1.7876   1.7876   1.82   1.82						
Neurocrine Biosciences, Inc.   360   43,297   Theravance Biopharma, Inc.   16   13,005		•		•		·
New Corp.   8	· · · · · · · · · · · · · · · · · · ·		· ·	•		
#*ConniAb Operations, Inc Earnout Shares	,		•			
Earnout Shares   48		8	44			·
Omnicell, Inc.         16         778         "TScan Therapeutics, Inc.         8         36           Oncocyte Corp.         4         12         "United Therapeutics Corp.         150         56,095           OptimizeRx Corp.         4         21         United Therapeutics Corp.         150         56,095           Option Care Health, Inc.         987         22,740         Universal Health Services, Inc.         70         681         384,829           Oramed Pharmaceuticals, Inc.         24         98         Utah Medical Products, Inc.         4         254           Organogenesis Holdings, Inc.         32         89         Varada Pharmaceuticals, Inc.         24         112           Organon & Co.         1,064         19,982         Varex Imaging Corp.         36         473           ORIC Pharmaceuticals, Inc.         12         113         "Vertacyte, Inc.         60         2,024           Orthofix Medical, Inc.         8         130         "Verexcyte, Inc.         60         2,024           Ownes & Minor, Inc.         52         661         "Vertex Pharmaceuticals, Inc.         8         3,808           Pactra BioSciences, Inc.         12         199         Viatris, Inc.         4,478         19,478		40	100	•		
Oncocyte Corp.         4         12         "United Therapeutics Corp.         150         56,095           OptimizeRx Corp.         4         21         UnitedHealth Group, Inc.         681         384,424           Option Care Health, Inc.         987         22,740         Universal Health Services, Inc.         Corpancial Health Services, Inc.         Corpancial Health Services, Inc.         4         254           Organor Botholings, Inc.         24         98         Utah Medical Products, Inc.         4         254           Organos & Co.         1,064         19,982         "Vareada Pharmaceuticals, Inc.         24         112           Organon & Co.         1,064         19,982         "Varea Imaging Corp.         36         473           ORLOP Tharmaceuticals, Inc.         12         113         "Verty Biosciences, Inc.         8         17           Orthofix Medical, Inc.         8         130         "Veracyte, Inc.         60         2,024           Orthofix Medical, Inc.         12         113         "Verty Pharmaceuticals, Inc.         8         3,808           Owens & Minor, Inc.         2         661         "Verew Pharmaceuticals, Inc.         8         3,808           Pacitic Medical Group, Inc.         12         199         Vi						
OptimizeRx Corp.         4         21         UnitedHealth Group, Inc.         681         384,424           Option Care Health, Inc.         987         22,740         Universal Health Services, Inc         Universal Health Services, Inc         Universal Health Services, Inc         239         48,830           Oramed Pharmaceuticals, Inc.         24         98         Utah Medical Products, Inc.         4         254           Organopenesis Holdings, Inc.         32         89         "Vanda Pharmaceuticals, Inc.         24         112           Organopenesis Holdings, Inc.         12         113         "Verty Pharmacian, Inc         36         473           ORIC Pharmaceuticals, Inc.         12         113         "Verty Pharmaceuticals, Inc         8         17           Orlthoffix Medical, Inc.         8         130         "Verex Pharmaceuticals, Inc         8         3,808           Owens & Minor, Inc.         52         661         "Verver Therapeutics, Inc         60         2,927           Patiers on Cos., Inc.         12         199         Viatitis, Inc.         4,478         51,945           Patiers on Cos., Inc.         4         542         "Virigin Pharmaceutics, Inc         8         30           *Perdiar BioSciences, Inc.	•					
Option Care Health, Inc.         987         22,740         Universal Health Services, Inc.,         239         48,830           Orasfure Technologies, Inc.         4         10         Class B         239         48,830           Organor Echnologies, Inc.         24         98         Utah Medical Products, Inc.         24         112           Organon & Co.         1,064         19,982         "Varex Imaging Corp.         36         473           *ORIC Pharmaceuticals, Inc.         12         113         "Ventyx Biosciences, Inc.         8         17           *Orthofix Medical, Inc.         8         130         "Vertex Pharmaceuticals, Inc.         60         2,024           *Orthofix Medical, Inc.         52         661         "Vertex Pharmaceuticals, Inc.         8         3,808           *Owens & Minor, Inc.         52         661         "Vertex Pharmaceuticals, Inc.         16         92           *Paciria BioSciences, Inc.         12         199         Viatris, Inc.         4,478         51,945           *Patterson Cos., Inc.         2,578         54,164         "Vigit Neuroscience, Inc.         4         30           *Pediatrix Medical Group, Inc.         4         26         "Viridian Therapeutics, Inc.         12         259				·		·
O'cramed Pharmaceuticals, Inc.         24         98         Utah Medical Products, Inc.         4         254           O'crasure Technologies, Inc.         32         89         'Vanda Pharmaceuticals, Inc.         24         112           Organopenesis Holdings, Inc.         1,064         19,982         'Varex Imaging Corp.         36         473           'ORIC Pharmaceuticals, Inc.         12         113         'Vertxy Biosciences, Inc.         8         17           Orthofix Medical, Inc.         8         130         'Vereacyte, Inc.         60         2,024           'Orthofix Medical, Inc.         8         130         'Vereacyte, Inc.         60         2,024           'Orthofix Medical, Inc.         52         661         'Vereacyte, Inc.         60         2,024           'Orthofix Medical, Inc.         52         661         'Vereacyte, Inc.         60         2,024           'Orthofix Medical Group, Inc.         4         106         'Vereacyte, Inc.         60         2,024           'Ownes & Minor, Inc.         52         661         'Vereacyte, Inc.         16         92           'Pacira BioSciences, Inc.         12         199         Viatris, Inc.         4         18           Patterson Cos., Inc. <td>•</td> <td></td> <td></td> <td>• /</td> <td>001</td> <td>384,424</td>	•			• /	001	384,424
**OraSure Technologies, Inc.         24         98         Utah Medical Products, Inc.         4         254           Organogenesis Holdings, Inc.         32         89         "Vanda Pharmaceuticals, Inc.         24         112           Organona & Co.         1,064         19,982         "Varvare Imaging Corp.         36         473           *ORIC Pharmaceuticals, Inc.         12         113         "Vertyx Biosciences, Inc.         8         17           *Orthofix Medical, Inc.         8         130         "Vertex Pharmaceuticals, Inc.         60         2,024           *Orthorediatrics Corp.         4         106         "Vertex Pharmaceuticals, Inc.         16         92           *Paciar BioSciences, Inc.         12         199         Viertex Pharmaceuticals, Inc.         4,478         51,945           *Patterson Cos., Inc.         2,578         54,164         "Vierigin Neuroscience, Inc.         8         30           *PepGian, Inc.         4         26         "Viridian Therapeutics, Inc.         12         259           Perrigo Co. PLC         2,184         55,976         "Voyager Therapeutics, Inc.         24         164           *Pizer, Inc.         2,397         67,835         "Verewolf Therapeutics, Inc.         8         20			· ·		220	10 020
Organogenesis Holdings, Inc.         32         88         "Vanda Pharmaceuticals, Inc.         24         112           Organon & Co.         1,064         19,982         "Varex Imaging Corp.         36         473           'ORIC Pharmaceuticals, Inc.         12         113         "Verlotty, Biosciences, Inc.         8         17           'Orthofix Medical, Inc.         8         130         "Veracyte, Inc.         60         2,024           'OrthoPediatrics Corp.         4         106         "Vertex Pharmaceuticals, Inc.         8         3,808           'Owens & Minor, Inc.         52         661         "Verver Therapeutics, Inc.         16         92           'Pacira BioSciences, Inc.         12         199         Viatris, Inc.         4,478         51,945           Patterson Cos., Inc.         2,578         54,164         "Vigil Neuroscience, Inc.         8         30           'Pediatrix Medical Group, Inc.         4         26         "Viridian Therapeutics, Inc.         12         259           Peringo Co. PLC         2,184         55,976         "Voyager Therapeutics, Inc.         24         164           Pizer, Inc.         2,397         67,835         "Maters Corp.         104         33,603           Pib						·
Organon & Co.         1,064         19,982         *Varex Imaging Corp.         36         473           **ORIC Pharmaceuticals, Inc.         12         113         *Ventyx Biosciences, Inc.         8         17           **Orthofk Medical, Inc.         8         130         *Vertavyte, Inc.         60         2,024           **OrthoPediatrics Corp.         4         106         *Vertex Pharmaceuticals, Inc.         8         3,808           **Owens & Minor, Inc.         52         661         *Verver Therapeutics, Inc.         16         92           *Pacira BioSciences, Inc.         12         199         Viatris, Inc.         4,478         51,945           *Peticar BioSciences, Inc.         2,578         54,164         *Vigil Neuroscience, Inc.         4         4         542         *Viridian Therapeutics, Inc.         24         180           *Pediatrix Medical Group, Inc.         4         542         *Viridian Therapeutics, Inc.         12         259           Pergoen, Inc.         4         542         *Viridian Therapeutics, Inc.         24         164           *Pizer, Inc.         2,397         67,835         *Waters Corp.         104         33,603           *Pilizer, Inc.         12         169         *Zentalis Phar				•		
*ORIC Pharmaceuticals, Inc. 12 113 *Ventyx Biosciences, Inc. 8 17  Orthofix Medical, Inc. 8 130 *Veracyte, Inc. 60 2,024  OrthoPediatrics Corp. 4 106 *Vertex Pharmaceuticals, Inc. 8 3,808  *Owens & Minor, Inc. 52 661 *Verve Therapeutics, Inc. 16 92  *Pacira BioSciences, Inc. 12 199 Viatris, Inc. 4,478 51,945  Patterson Cos., Inc. 2,578 54,164 *Vigil Neuroscience, Inc. 8 30  *Pediatrix Medical Group, Inc. 44 542 *Viri Biotechnology, Inc. 24 180  *PepGen, Inc. 4 26 *Viridian Therapeutics, Inc. 12 259  Perrigo Co. PLC 2,184 55,976 *Voyager Therapeutics, Inc. 12 259  Perrigo Co. PLC 2,184 55,976 *Voyager Therapeutics, Inc. 12 259  Perrigo Con PLC 2,184 55,976 *Voyager Therapeutics, Inc. 12 259  Perrigo Con PLC 2,184 55,976 *Voyager Therapeutics, Inc. 12 259  Perrigo Con PLC 2,184 55,976 *Voyager Therapeutics, Inc. 12 259  Perrigo Con PLC 2,184 55,976 *Voyager Therapeutics, Inc. 12 259  Perrigo Con PLC 2,184 55,976 *Voyager Therapeutics, Inc. 12 259  Perrigo Con PLC 2,184 55,976 *Vayager Therapeutics, Inc. 12 252  *Plaint Therapeutics, Inc. 12 169 *Zentalis Pharmaceuticals, Inc. 20 55  *Prestige Consumer Healthcare, Inc. 12 165  *Prestige Consumer Healthcare, Inc. 278 29,724  *Prothena Corp. PLC 48 816  *Puma Biotechnology, Inc. 20 57 TOTAL HEALTH CARE 159  *Pyxis Oncology, Inc. 384 59,455  *Quanterix Corp. 12 159  Quest Diagnostics, Inc. 384 59,455  *Quiet Diagnostics, Inc. 384 59,455  Quest Diagnostics, Inc. 384 59,455  ACO Brands Corp. 40 2,348  *Rejeinune Group, Inc. 16 188  *Repelinune Group, Inc. 440 1580  *Replinune Group, Inc. 440 1580	• •			-		
Orthofix Medical, Inc.         8         130         *Veracyte, Inc.         60         2,024           OrthoPediatrics Corp.         4         106         *Vertex Pharmaceuticals, Inc.         8         3,808           Owens & Minor, Inc.         52         661         *Verve Therapeutics, Inc.         16         92           *Pacira BioSciences, Inc.         12         199         Viatris, Inc.         4,478         51,945           Patterson Cos., Inc.         2,578         54,164         *Vigil Neuroscience, Inc.         8         30           *Pediatrix Medical Group, Inc.         44         542         *Vir Biotechnology, Inc.         24         180           *PepGen, Inc.         4         26         *Virigil Neuroscience, Inc.         12         180           *PepGen, Inc.         4         26         *Vir Biotechnology, Inc.         12         180           Perrigo Co. PLC         2,184         55,976         *Voyager Therapeutics, Inc.         12         164           Pflizor, Inc.         2,397         67,835         *Warewolf Therapeutics, Inc.         24         164           Pflizor, Inc.         8         185         *Xencor, Inc.         2         12         252           *Prelidar Therapeutics, In		•				
*OrthoPediatrics Corp.         4         106         *Vertex Pharmaceuticals, Inc.         8         3,808           *Owens & Minor, Inc.         52         661         *Verve Therapeutics, Inc.         16         92           *Pacira BioSciences, Inc.         12         199         Viatris, Inc.         4,478         51,945           Patterson Cos., Inc.         2,578         54,164         *Vigil Neuroscience, Inc.         8         30           *Pediatrix Medical Group, Inc.         44         542         *Vir Biotechnology, Inc.         24         180           *PepGen, Inc.         4         26         *Viridian Therapeutics, Inc.         12         259           Perrigo Co. PLC         2,184         55,976         *Voyager Therapeutics, Inc.         12         259           Prizer, Inc.         2,397         67,835         *Waters Corp.         104         33,603           Phibro Animal Health Corp.,         12         169         *Zentalis Pharmaceutical, Inc.         20         55           *Prellude Therapeutics, Inc.         12         169         *Zentalis Pharmaceutical, Inc.         20         55           *Prestige Consumer Healthcare, Inc.         8         10         Zimmer Biomet Holdings, Inc.         12         165						
*Owens & Minor, Inc.         52         661         *Verve Therapeutics, Inc.         16         92           *Pacira BioSciences, Inc.         12         199         Viatris, Inc.         4,478         51,945           Patterson Cos., Inc.         2,578         54,164         *Vigil Neuroscience, Inc.         8         30           *Pediatrix Medical Group, Inc.         44         542         *Vir Biotechnology, Inc.         24         180           *PepGen, Inc.         4         26         *Viridian Therapeutics, Inc.         12         259           Perrigo Co. PLC         2,184         55,976         *Voyager Therapeutics, Inc.         24         164           Pfizer, Inc.         2,397         67,835         *Waters Corp.         104         33,603           Phibro Animal Health Corp.,         *Werewolf Therapeutics, Inc.         8         20           Class A         8         185         *Xencor, Inc.         12         252           *Pliant Therapeutics, Inc.         12         169         *Zentalis Pharmaceuticals, Inc.         20         55           *Prelide Therapeutics, Inc.         8         10         Zimmer Biomet Holdings, Inc.         278         29,724           Premier, Inc., Class A         48 <td< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td>• •</td><td></td><td>·</td></td<>	· · · · · · · · · · · · · · · · · · ·			• •		·
*Pacira BioSciences, Inc.         12         199         Viatris, Inc.         4,478         51,945           Patterson Cos., Inc.         2,578         54,164         "Vigil Neuroscience, Inc.         8         30           *Pediatrix Medical Group, Inc.         44         542         "Vir Biotechnology, Inc.         24         180           *PepGen, Inc.         4         26         "Viridian Therapeutics, Inc.         12         259           Perrigo Co. PLC         2,184         55,976         "Voyager Therapeutics, Inc.         24         164           Pfizer, Inc.         2,397         67,835         "Waters Corp.         104         33,603           Phibro Animal Health Corp., Class A         8         185         "Xencor, Inc.         8         20           Class A         8         185         "Xencor, Inc.         12         252           *Pliant Therapeutics, Inc.         8         10         Zimmer Biomet Holdings, Inc.         20         55           *Prestige Consumer Healthcare, Inc., Class A         48         967         *Zimve, Inc.         12         165           *Prostige Consumer Healthcare, Pottlena Corp. PLC         48         816         #Zynex, Inc.         4         35           *Puma Biotechnolo	·	52		•		·
Patterson Cos., Inc.         2,578         54,164         *Vigil Neuroscience, Inc.         8         30           *Pediatrix Medical Group, Inc.         44         542         *Vir Biotechnology, Inc.         24         180           *PepGen, Inc.         4         26         *Viridian Therapeutics, Inc.         12         259           Perrigo Co. PLC         2,184         55,976         *Voyager Therapeutics, Inc.         24         164           Pfizer, Inc.         2,397         67,835         *Waters Corp.         104         33,603           Phibro Animal Health Corp.,         8         185         *Xencor, Inc.         12         252           Class A         8         185         *Xencor, Inc.         12         252           *Pilant Therapeutics, Inc.         12         169         *Zentalis Pharmaceuticals, Inc.         20         55           *Prelude Therapeutics, Inc.         8         10         Zimmer Biomet Holdings, Inc.         278         29,724           Premier, Inc., Class A         48         967         *Zimvie, Inc.         12         165           *Prestige Consumer Healthcare, Inc.         790         58,262         *Zymeworks, Inc.         20         274           *Puthena Corp. PLC	*Pacira BioSciences, Inc.	12	199		4,478	51,945
*PepGen, Inc.         4         26         *Viridian Therapeutics, Inc.         12         259           Perrigo Co. PLC         2,184         55,976         *Voyager Therapeutics, Inc.         24         164           Pfizer, Inc.         2,397         67,835         *Waters Corp.         104         33,603           Phibro Animal Health Corp.         *Werewolf Therapeutics, Inc.         8         20           Class A         8         185         *Xencor, Inc.         12         252           *Pliant Therapeutics, Inc.         12         169         *Zentalis Pharmaceuticals, Inc.         20         55           *Prelude Therapeutics, Inc.         8         10         Zimmer Biomet Holdings, Inc.         278         29,724           *Premier, Inc., Class A         48         967         *Zimvie, Inc.         12         165           *Prestige Consumer Healthcare, Inc.         790         58,262         *Zymeworks, Inc.         20         274           *Prothena Corp. PLC         48         816         *Zymeworks, Inc.         20         274           *Puma Biotechnology, Inc.         12         43         15         *Zymeworks, Inc.         4         35           *Quiest Diagnostics, Inc.         384         59,	Patterson Cos., Inc.	2,578	54,164	*Vigil Neuroscience, Inc.	8	
Perrigo Co. PLC         2,184         55,976         *Voyager Therapeutics, Inc.         24         164           Pfizer, Inc.         2,397         67,835         *Waters Corp.         104         33,603           Phibro Animal Health Corp., Class A         8         185         *Xencor, Inc.         12         252           *Pliant Therapeutics, Inc.         12         169         *Zentalis Pharmaceuticals, Inc.         20         55           *Prelude Therapeutics, Inc.         8         10         Zimmer Biomet Holdings, Inc.         20         55           *Prelude Therapeutics, Inc.         8         10         Zimmer Biomet Holdings, Inc.         278         29,724           *Premier, Inc., Class A         48         967         *Zimvie, Inc.         12         165           *Prestige Consumer Healthcare, Inc.         790         58,262         *Zymeworks, Inc.         20         274           *Prothena Corp. PLC         48         816         #*Zynex, Inc.         20         274           *Puma Biotechnology, Inc.         12         43         *INDUSTRIALS — (15.7%)         6,551,060           *Pyxis Oncology, Inc.         12         43         INDUSTRIALS — (15.7%)         3M Co.         552         70,915           <	*Pediatrix Medical Group, Inc.	44	542	*Vir Biotechnology, Inc.	24	180
Pfizer, Inc.   2,397   67,835   *Waters Corp.   104   33,603     Phibro Animal Health Corp.,   *Werewolf Therapeutics, Inc.   8   20     Class A	*PepGen, Inc.	4	26	*Viridian Therapeutics, Inc.	12	259
Phibro Animal Health Corp., Class A	Perrigo Co. PLC	2,184	55,976	*Voyager Therapeutics, Inc.	24	164
Class A         8         185         *Xencor, Inc.         12         252           *Pliant Therapeutics, Inc.         12         169         *Zentalis Pharmaceuticals, Inc.         20         55           *Prelude Therapeutics, Inc.         8         10         Zimmer Biomet Holdings, Inc.         278         29,724           Premier, Inc., Class A         48         967         *Zimvie, Inc.         12         165           *Prestige Consumer Healthcare, Inc.         790         58,262         *Zymeworks, Inc.         20         274           *Pothena Corp. PLC         48         816         #Zynex, Inc.         4         35           *Puma Biotechnology, Inc.         20         57         TOTAL HEALTH CARE         6,551,060           *Pyxis Oncology, Inc.         12         43         INDUSTRIALS — (15.7%)         30M Co.         552         70,915           *Quanterix Corp.         12         159         3M Co.         552         70,915           Quest Diagnostics, Inc.         384         59,455         A.O. Smith Corp.         440         33,044           *Quipt Home Medical Corp.         16         42         *AAR Corp.         40         2,348           *Relemada Therapeutics, Inc.         4	•	2,397	67,835		104	33,603
*Pliant Therapeutics, Inc. 12 169 *Zentalis Pharmaceuticals, Inc. 20 55  *Prelude Therapeutics, Inc. 8 10 Zimmer Biomet Holdings, Inc. 278 29,724  Premier, Inc., Class A 48 967 *Zimvie, Inc. 12 165  *Prestige Consumer Healthcare, Zoetis, Inc. 358 64,003  Inc. 790 58,262 *Zymeworks, Inc. 20 274  *Prothena Corp. PLC 48 816 #*Zynex, Inc. 4 35  *Puma Biotechnology, Inc. 20 57 TOTAL HEALTH CARE 6,551,060  *Pyxis Oncology, Inc. 12 43 INDUSTRIALS — (15.7%)  *Quanterix Corp. 12 159 3M Co. 552 70,915  Quest Diagnostics, Inc. 384 59,455 A.O. Smith Corp. 440 33,044  *Quidel Ortho Corp. 1,059 40,295 A.O. Smith Corp. 440 33,044  *Quipt Home Medical Corp. 16 42 *AAR Corp. 40 2,348  *REGENXBIO, Inc. 28 241 ABM Industries, Inc. 769 40,803  *Replimune Group, Inc. 16 188 ACCO Brands Corp. 76 372  *Replimune Group, Inc. 440 52 180	• *					
*Prelude Therapeutics, Inc. 8 10 Zimmer Biomet Holdings, Inc. 278 29,724 Premier, Inc., Class A 48 967 *Zimvie, Inc. 12 165 Zoetis, Inc. 358 64,003 Inc. 790 58,262 *Zymeworks, Inc. 20 274 *Prothena Corp. PLC 48 816 #*Zynex, Inc. 4 35 *Pyxis Oncology, Inc. 12 43 *Quanterix Corp. 12 159 Quest Diagnostics, Inc. 384 59,455 *Quipt Home Medical Corp. 16 42 *RegEnXBIO, Inc. 28 241 *RegEnXBIO, Inc. 28 241 *RegPimune Group, Inc. 16 188 And Industries, Inc. 769 40,803 *Acme United Corp. 4 159				*Xencor, Inc.	12	252
Premier, Inc., Class A         48         967         *Zimvie, Inc.         12         165           *Prestige Consumer Healthcare, Inc.         790         58,262         *Zymeworks, Inc.         20         274           *Prothena Corp. PLC         48         816         #*Zynex, Inc.         4         35           *Puma Biotechnology, Inc.         20         57         TOTAL HEALTH CARE         6,551,060           *Pyxis Oncology, Inc.         12         43         INDUSTRIALS — (15.7%)         3M Co.         552         70,915           Quest Diagnostics, Inc.         384         59,455         A.O. Smith Corp.         440         33,044           *QuidelOrtho Corp.         1,059         40,295         AAON, Inc.         397         45,345           *Quipt Home Medical Corp.         16         42         *AAR Corp.         40         2,348           *Relmada Therapeutics, Inc.         4         14         ABM Industries, Inc.         769         40,803           *Replimune Group, Inc.         16         188         ACCO Brands Corp.         4         159           *Replimune Group, Inc.         440         52,180         Acme United Corp.         4         159	•			•	20	
*Prestige Consumer Healthcare, Inc. 790 58,262 *Zymeworks, Inc. 20 274  *Prothena Corp. PLC 48 816 #*Zynex, Inc. 4 35  *Puma Biotechnology, Inc. 20 57 TOTAL HEALTH CARE 56,551,060  *Pyxis Oncology, Inc. 12 43 INDUSTRIALS — (15.7%)  *Quanterix Corp. 12 159 3M Co. 552 70,915  Quest Diagnostics, Inc. 384 59,455 4.O. Smith Corp. 440 33,044  *QuidelOrtho Corp. 1,059 40,295 *AAON, Inc. 397 45,345  *Quipt Home Medical Corp. 16 42 *AAR Corp. 40 2,348  *RegenxBlO, Inc. 28 241 ABM Industries, Inc. 769 40,803  *Replimune Group, Inc. 16 188 ACCO Brands Corp. 76 372  *Replimune Group, Inc. 440 52 180	•			Zimmer Biomet Holdings, Inc.		29,724
Inc.         790         58,262         *Zymeworks, Inc.         20         274           *Prothena Corp. PLC         48         816         #*Zynex, Inc.         4         35           *Puma Biotechnology, Inc.         20         57         TOTAL HEALTH CARE         6,551,060           *Pyxis Oncology, Inc.         12         43         INDUSTRIALS — (15.7%)         3M Co.         552         70,915           *Quanterix Corp.         12         159         3M Co.         552         70,915           Quest Diagnostics, Inc.         384         59,455         A.O. Smith Corp.         440         33,044           *QuidelOrtho Corp.         1,059         40,295         AAON, Inc.         397         45,345           *Quipt Home Medical Corp.         16         42         *AAR Corp.         40         2,348           *Relmada Therapeutics, Inc.         4         14         ABM Industries, Inc.         769         40,803           *Replimune Group, Inc.         16         188         ACCO Brands Corp.         76         372           *Replimune Group, Inc.         440         52 180         Acme United Corp.         4         159		48	967	•		
*Prothena Corp. PLC 48 816 #*Zynex, Inc. 4 35  *Puma Biotechnology, Inc. 20 57 TOTAL HEALTH CARE 6,551,060  *Pyxis Oncology, Inc. 12 43  *Quanterix Corp. 12 159 Quest Diagnostics, Inc. 384 59,455  *QuidelOrtho Corp. 1,059 40,295  *Quipt Home Medical Corp. 16 42 *AAR Corp. 40 2,348  *REGENXBIO, Inc. 28 241  *Relmada Therapeutics, Inc. 16 188  *Replimune Group, Inc. 16 188  *Replimune Group, Inc. 440 52 180  *Acco Brands Corp. 4 159		700	50,000	*		·
*Puma Biotechnology, Inc. 20 57 TOTAL HEALTH CARE (5,551,060   *Pyxis Oncology, Inc. 12 43   *Quanterix Corp. 12 159   Quest Diagnostics, Inc. 384 59,455   *QuidelOrtho Corp. 1,059 40,295   *Quipt Home Medical Corp. 16 42   *REGENXBIO, Inc. 28 241   *Relmada Therapeutics, Inc. 16 188   *Replimune Group, Inc. 16 188   *Replimune Group, Inc. 440 52 180   *Acco Brands Corp. 4 0,551,060   *INDUSTRIALS — (15.7%) 3M Co. 552 70,915   A.O. Smith Corp. 440 33,044   AAON, Inc. 397 45,345   *AAR Corp. 40 2,348   ABM Industries, Inc. 769 40,803   ACCO Brands Corp. 76 372   Acme United Corp. 4 159				•		
*Pyxis Oncology, Inc. 12 43 *Quanterix Corp. 12 159 Quest Diagnostics, Inc. 384 59,455 *QuidelOrtho Corp. 1,059 40,295 *Quipt Home Medical Corp. 16 42 *REGENXBIO, Inc. 28 241 *Relmada Therapeutics, Inc. 16 188 *Replimune Group, Inc. 16 188 *Replimune Group, Inc. 440 52 180 *Revity Inc. 440 52 180 *Remitted Corp. 450 **Replimune Group, Inc. 16 188 **Remitted Corp. 440 52 180 **The plant of the properties of the propertie	•			•	4	
*Quanterix Corp. 12 159 Quest Diagnostics, Inc. 384 59,455 A.O. Smith Corp. 440 33,044 40295 A.O. Smith Corp. 440 33,044 AAON, Inc. 397 45,345 AAR Corp. 400 2,348 ABM Industries, Inc. 769 40,803 ACCO Brands Corp. 76 372 Acme United Corp. 4 159	9.1			TOTAL HEALTH CARE		6,551,060
Quest Diagnostics, Inc.       384       59,455       3M Co.       552       70,915         *QuidelOrtho Corp.       1,059       40,295       A.O. Smith Corp.       440       33,044         *Quipt Home Medical Corp.       16       42       AAON, Inc.       397       45,345         *REGENXBIO, Inc.       28       241       ABM Industries, Inc.       769       40,803         *Replimune Group, Inc.       16       188       ACCO Brands Corp.       76       372         *Repuitty Inc.       440       52,180       Acme United Corp.       4       159				INDUSTRIALS — (15.7%)		
*QuidelOrtho Corp. 1,059 40,295 *Quipt Home Medical Corp. 16 42 *REGENXBIO, Inc. 28 241 *Relmada Therapeutics, Inc. 4 14 *Replimune Group, Inc. 16 188 *Revity Inc. 440 52 180 *Rewity Inc. 440 52 180 *Revity Inc. 440 52 180 *A.O. Smith Corp. 440 33,044 *AAON, Inc. 397 45,345 *AAR Corp. 40 2,348 *ABM Industries, Inc. 769 40,803 *ACCO Brands Corp. 76 372 *Acme United Corp. 4 159	•			3M Co.	552	70,915
*Quipt Home Medical Corp. 16 42 *REGENXBIO, Inc. 28 241 *Relmada Therapeutics, Inc. 4 14 *Replimune Group, Inc. 16 188 *Rewity Inc. 440 52 180 *AAR Corp. 40 2,348 *ABM Industries, Inc. 769 40,803 *ACCO Brands Corp. 76 372 *Acme United Corp. 4 159	<del>-</del>			A.O. Smith Corp.	440	33,044
*REGENXBIO, Inc. 28 241 *Relmada Therapeutics, Inc. 4 14 *Replimune Group, Inc. 16 188 Rewith Inc. 440 52 180 *ARCOrp. 40 2,348 ABM Industries, Inc. 769 40,803 ACCO Brands Corp. 76 372 Acme United Corp. 4 159	•			AAON, Inc.	397	45,345
*Relmada Therapeutics, Inc. 4 14 ABM Industries, Inc. 769 40,803 ACCO Brands Corp. 769 372 Acme United Corp. 4 159	•			*AAR Corp.	40	2,348
*Replimune Group, Inc. 16 188 ACCO Brands Corp. 76 372  Rewrity, Inc. 440 52 180 Acme United Corp. 4 159				ABM Industries, Inc.	769	40,803
Rewrity Inc. 440 52 180 Acme United Corp. 4 159	•			·		
Acuity Brands, Inc. 116 34,880	•			·		
	97 ·		, · 3 <b>·</b>	Acuity Brands, Inc.	116	34,880

	Shares		Value†		Shares		Value†
INDUSTRIALS — (Continued)		_		INDUSTRIALS — (Continued)			
Advanced Drainage Systems, Inc.	270	\$	40,468	*Broadwind, Inc.	8	\$	15
AECOM	462	*	49,342	*Builders FirstSource, Inc.	436	*	74,730
*AerSale Corp.	16		84	BWX Technologies, Inc.	379		46,143
AGCO Corp.	594		59,305	*CACI International, Inc., Class A	58		32,048
Air Lease Corp.	834		36,988	Cadre Holdings, Inc.	8		278
*Air Transport Services Group,			55,555	Carlisle Cos., Inc.	154		65,023
Inc.	80		1,379	Carrier Global Corp.	596		43,341
Alamo Group, Inc.	162		27,465	*Casella Waste Systems, Inc.	312		30,539
*Alaska Air Group, Inc.	839		40,196	Caterpillar, Inc.	669		251,678
Albany International Corp.	28		1,902	*CBIZ, Inc.	584		40,255
*Alight, Inc., Class A	1,818		12,599	CH Robinson Worldwide, Inc.	370		38,125
Allegiant Travel Co.	16		1,040	#*Chart Industries, Inc.	358		43,218
Allegion PLC	266		37,142	*Cimpress PLC	8		552
Allient, Inc.	16		277	Cintas Corp.	64		13,172
Allison Transmission Holdings,	10		211	Civeo Corp.	4		103
Inc.	440		47,018	#*Clarivate PLC	5,138		33,911
*Alpha Pro Tech, Ltd.	8		45	*Clean Harbors, Inc.	220		50,877
Alta Equipment Group, Inc.	12		78	CNH Industrial NV	6,451		72,445
*Ameresco, Inc., Class A	28		862		•		
#*American Airlines Group, Inc.	1,268		16,991	Columbus McKinnon Corp.	32		1,018
• •	20		1,814	Comfort Systems USA, Inc.	104		40,668
*American Woodmark Corp. AMETEK, Inc.	377		69,119	*Commercial Vehicle Group, Inc.	40		116
•				CompX International, Inc.	4		113
*API Group Corp.	962		32,843	*Concrete Pumping Holdings, Inc.	28		155
Applied Industrial Tashnalagies	35		2,619	*Conduent, Inc.	119		428
Applied Industrial Technologies,	12		2,779	*Construction Partners, Inc.,	-7-		45.070
Inc. ArcBest Corp.	277		28,858	Class A	575		45,270
·	632		•	Copa Holdings SA, Class A	368		35,806
Arcosa, Inc.	032		59,180	*Core & Main, Inc., Class A	828		36,664
Aris Water Solutions, Inc., Class A	8		132	Costamare, Inc.	120		1,633
Armstrong World Industries, Inc.	259		36,143	Covenant Logistics Group, Inc.	12		607
	32		209	CRA International, Inc.	12		2,186
<pre>#*Array Technologies, Inc. Astec Industries, Inc.</pre>			508	Crane Co.	12		1,887
*	16		159	CSG Systems International, Inc.	432		20,136
*Asure Software, Inc.	16			CSX Corp.	3,010		101,256
Atkore, Inc.	444		38,077	Cummins, Inc.	220		72,376
Atmus Filtration Technologies, Inc.	616		23,987	Curtiss-Wright Corp.	120		41,395
	367		106,151	#*Custom Truck One Source, Inc.	60		245
Automatic Data Processing, Inc.	207		17,181	Deere & Co.	374		151,354
#Avis Budget Group, Inc.	829		36,476	Delta Air Lines, Inc.	2,883		164,965
*AZEK Co., Inc. (The)				Deluxe Corp.	40		750
AZZ, Inc. Barnes Group, Inc.	325 52		24,758 2,432	*Distribution Solutions Group, Inc.	27		1,039
• *			•	*DLH Holdings Corp.	8		65
Barrett Business Services, Inc.	20		724	*DNOW, Inc.	80		946
*Beacon Roofing Supply, Inc.	502		46,219	Donaldson Co., Inc.	387		28,313
*Beam Global	8		40	Douglas Dynamics, Inc.	28		634
BGSF, Inc.	4		30	Dover Corp.	215		40,706
*Blade Air Mobility, Inc.	20		72	*Driven Brands Holdings, Inc.	32		475
*Blue Bird Corp.	569		23,961	*Ducommun, Inc.	12		705
*BlueLinx Holdings, Inc.	8		876	Dun & Bradstreet Holdings, Inc.	3,142		37,358
*Boeing Co. (The)	204		30,459	*DXP Enterprises, Inc.	16		785
Boise Cascade Co.	293		38,978	*Dycom Industries, Inc.	220		38,353
Booz Allen Hamilton Holding	445		75.000	Eastern Co. (The)	8		249
Corp.	415		75,389	Eaton Corp. PLC	208		68,969
#*Bowman Consulting Group, Ltd.	4		81	EMCOR Group, Inc.	159		70,925
Brady Corp., Class A	540		38,416	Emerson Electric Co.	18		1,949
*BrightView Holdings, Inc.	40		655	Enerpac Tool Group Corp.	56		2,471
Brink's Co. (The)	220		22,614	EnerSys	489		47,365
Broadridge Financial Solutions,			<b>50</b> 000	Ennis, Inc.	28		570
Inc.	266		56,089				

	Shares	Value†		Shares	Value†
INDUSTRIALS — (Continued)			INDUSTRIALS — (Continued)		
Enpro, Inc.	269	\$ 39,169	*Hudson Technologies, Inc.	44	\$ 337
*Enviri Corp.	116	889	Huntington Ingalls Industries, Inc.	166	30,703
ESAB Corp.	340	41,834	Hurco Cos., Inc.	4	84
ESCO Technologies, Inc.	308	38,666	*Huron Consulting Group, Inc.	1,020	118,045
Espey Mfg. & Electronics Corp.	4	125	Hyster-Yale, Inc.	214	13,583
EVI Industries, Inc.	4	80	*IBEX Holdings, Ltd.	8	144
Expeditors International of			IDEX Corp.	258	55,377
Washington, Inc.	416	49,504	*IES Holdings, Inc.	220	48,106
Fastenal Co.	1,166	91,158	Illinois Tool Works, Inc.	254	66,327
Federal Signal Corp.	401	32,710	Ingersoll Rand, Inc.	25	2,400
FedEx Corp.	278	76,130	*Innovative Solutions and		
Ferguson Enterprises, Inc.	618	121,585	Support, Inc.	16	117
Flowserve Corp.	755	39,743	Insperity, Inc.	316	24,891
*Fluor Corp.	47	2,457	Insteel Industries, Inc.	20	539
*Forrester Research, Inc.	8	117	Interface, Inc.	64	1,118
Fortive Corp.	488	34,858	ITT, Inc.	290	40,635
Fortune Brands Innovations, Inc.	428	35,665	Jacobs Solutions, Inc.	1	141
*Franklin Covey Co.	13	518	*Janus International Group, Inc.	10,844	79,812
Franklin Electric Co., Inc.	274	26,225	JB Hunt Transport Services, Inc.	370	66,829
*Frontier Group Holdings, Inc.	44	268	*JELD-WEN Holding, Inc.	64	906
FTAI Infrastructure, Inc.	28	226	#*JetBlue Airways Corp.	248	1,414
*FTI Consulting, Inc.	112	21,849	John Bean Technologies Corp.	419	46,685
*Gates Industrial Corp. PLC	1,925	37,249	Johnson Controls International		
GATX Corp.	286	39,399	PLC	1,057	79,856
Genco Shipping & Trading, Ltd.	32	504	Kadant, Inc.	162	53,956
*Gencor Industries, Inc.	12	239	Karat Packaging, Inc.	8	214
*Generac Holdings, Inc.	208	34,434	KBR, Inc.	602	40,340
General Dynamics Corp.	116	33,827	Kelly Services, Inc., Class A	48	960
Genpact, Ltd.	1,017	38,819	Kennametal, Inc.	3,321	84,088
*Gibraltar Industries, Inc.	32	2,160	Kforce, Inc.	225	13,003
Global Industrial Co.	32	849	*Kirby Corp.	401	46,019
*GMS, Inc.	494	44,406	Knight-Swift Transportation		
Gorman-Rupp Co. (The)	24	887	Holdings, Inc.	617	32,133
Graco, Inc.	574	46,752	Korn Ferry	602	42,531
#Granite Construction, Inc.	482	40,512	*Kratos Defense & Security		
*Great Lakes Dredge & Dock			Solutions, Inc.	1,922	43,668
Corp.	80	914	*L.B. Foster Co., Class A	4	75
Greenbrier Cos., Inc. (The)	36	2,134	L3Harris Technologies, Inc.	278	68,797
Griffon Corp.	386	24,272	Landstar System, Inc.	166	29,178
*GXO Logistics, Inc.	807	48,267	*Legalzoom.com, Inc.	28	201
H&E Equipment Services, Inc.	486	25,393	Leidos Holdings, Inc.	227	41,577
*Hayward Holdings, Inc.	2,754	44,780	Lennox International, Inc.	100	60,257
*Healthcare Services Group, Inc.	28	307	*Limbach Holdings, Inc.	8	608
Heartland Express, Inc.	48	519	Lincoln Electric Holdings, Inc.	208	40,052
Heidrick & Struggles International,			Lindsay Corp.	8	958
Inc.	20	781	*Liquidity Services, Inc.	32	691
Helios Technologies, Inc.	24	1,107	Lockheed Martin Corp.	308	168,183
Herc Holdings, Inc.	374	78,218	LSI Industries, Inc.	28	458
#*Hertz Global Holdings, Inc.	4,615	12,830	Luxfer Holdings PLC	20	287
Hexcel Corp.	482	28,289	*Manitex International, Inc.	12	68
Hillenbrand, Inc.	5,445	150,010	*Manitowoc Co., Inc. (The)	44	411
*Hillman Solutions Corp.	14,377	152,396	ManpowerGroup, Inc.	592	37,207
HNI Corp.	40	1,971	Marten Transport, Ltd.	92	1,424
Honeywell International, Inc.	781	160,636	Masco Corp.	204	16,302
Howmet Aerospace, Inc.	712	71,001	*MasTec, Inc.	278	34,163
Hub Group, Inc., Class A	669	29,028	*Mastech Digital, Inc.	4	39
Hubbell, Inc.	108	46,119	*Masterbrand, Inc.	52	934
*Hudson Global, Inc.	4	60	*Matrix Service Co.	28	314

	Shares	Value†		Shares	Value†
INDUSTRIALS — (Continued)			INDUSTRIALS — (Continued)		 
Matson, Inc.	288	\$ 44,608	Quanex Building Products Corp.	126	\$ 3,662
Matthews International Corp.,			Quanta Services, Inc.	208	62,739
Class A	20	466	*Quest Resource Holding Corp.	12	94
Maximus, Inc.	328	28,352	*Radiant Logistics, Inc.	48	319
*Mayville Engineering Co., Inc.	12	246	*RCM Technologies, Inc.	4	89
MDU Resources Group, Inc.	1,519	43,823	Regal Rexnord Corp.	237	39,470
*Mercury Systems, Inc.	36	1,165	Republic Services, Inc.	216	42,768
*Middleby Corp. (The)	420	54,474	*Resideo Technologies, Inc.	865	17,015
Miller Industries, Inc.	12	788	Resources Connection, Inc.	28	225
MillerKnoll, Inc.	5,111	114,282	REV Group, Inc.	76	2,014
*Mistras Group, Inc.	32	270	Robert Half, Inc.	582	39,640
*Montrose Environmental Group,			Rockwell Automation, Inc.	308	82,147
Inc.	16	422	Rollins, Inc.	936	44,123
Moog, Inc., Class A	174	32,816	RTX Corp.	852	103,083
*MRC Global, Inc.	84	1,030	Rush Enterprises, Inc., Class A	725	41,020
MSA Safety, Inc.	212	35,181	*Saia, Inc.	104	50,815
MSC Industrial Direct Co., Inc.	379	29,968	Schneider National, Inc., Class B	76	2,149
Mueller Industries, Inc.	452	37,050	Science Applications International		
Mueller Water Products, Inc.,			Corp.	328	47,327
Class A	1,864	40,244	Sensata Technologies Holding		
*MYR Group, Inc.	16	2,096	PLC	1,067	36,641
National Presto Industries, Inc.	4	288	*Shoals Technologies Group, Inc.,		
*Net Power, Inc.	12	108	Class A	36	195
*NEXTracker, Inc., Class A	994	39,581	Shyft Group, Inc. (The)	40	517
*Nikola Corp.	12	47	Simpson Manufacturing Co., Inc.	270	48,543
NL Industries, Inc.	24	180	*SiteOne Landscape Supply, Inc.	262	36,612
#*NN, Inc.	24	76	*SkyWest, Inc.	489	46,553
Nordson Corp.	208	51,561	Snap-on, Inc.	158	52,161
Norfolk Southern Corp.	166	41,571	*Southland Holdings, Inc.	8	23
Northrop Grumman Corp.	58	29,523	#Southwest Airlines Co.	2,059	62,964
*Northwest Pipe Co.	8	359	*Spire Global, Inc.	4	40
*NV5 Global, Inc.	48	1,097	#Spirit Airlines, Inc.	24	58
nVent Electric PLC	666	49,664	*SPX Technologies, Inc.	274	39,316
Old Dominion Freight Line, Inc.	415	83,548	SS&C Technologies Holdings,	000	05.454
Omega Flex, Inc.	8	409	Inc.	936 12	65,454 2,207
*OPENLANE, Inc.	9,001	142,216	Standex International Corp.		
*Orion Group Holdings, Inc.	36	220	Stanley Black & Decker, Inc.	499	46,377
Oshkosh Corp.	498	50,916	Steelcase, Inc., Class A *Sterling Infrastructure, Inc.	100	1,203
Otis Worldwide Corp.	351	34,468		370	57,146
Owens Corning	445	78,672	*Sun Country Airlines Holdings, Inc.	20	281
PACCAR, Inc.	1,449	151,102	#*Sunrun, Inc.	2,856	41,269
*PAM Transportation Services, Inc.	24	372	*TaskUS, Inc., Class A	16	202
Pangaea Logistics Solutions, Ltd.	40	257	Tecnoglass, Inc.	584	40,022
Park Aerospace Corp.	16	216	Tennant Co.	20	1,751
Parker-Hannifin Corp.	108	68,480	Terex Corp.	812	41,989
Park-Ohio Holdings Corp.	20	569	Textron, Inc.	614	49,378
Paychex, Inc.	727	101,293	*Thermon Group Holdings, Inc.	36	944
Paycom Software, Inc.	204	42,642	Timken Co. (The)	561	46,563
*Paycor HCM, Inc.	2,180	32,896	*Titan International, Inc.	80	515
*Paylocity Holding Corp.	158	29,162	*Titan Machinery, Inc.	20	274
Pentair PLC	617	61,157	Toro Co. (The)	374	30,100
*Perma-Pipe International	017	01,137	Trane Technologies PLC	204	75,513
Holdings, Inc.	8	104	*Trex Co., Inc.	567	40,172
#Powell Industries, Inc.	353	90,008	TriNet Group, Inc.	212	17,997
Preformed Line Products Co.	4	492	Trinity Industries, Inc.	1,077	36,920
Primoris Services Corp.	660	41,329	*Triumph Group, Inc.	308	4,263
*Proto Labs, Inc.	20	548	*TrueBlue, Inc.	28	210
Quad/Graphics, Inc.	56	356	TTEC Holdings, Inc.	24	125
	20	200			3

	Shares	Value†		Shares	Value†
INDUSTRIALS — (Continued)			INFORMATION TECHNOLOGY -		
*Tutor Perini Corp.	48	\$ 1,244	*AppLovin Corp., Class A	672 \$	113,830
Twin Disc, Inc.	12	139	*Arrow Electronics, Inc.	386	45,807
UFP Industries, Inc.	507	62,026	*ASGN, Inc.	353	32,511
U-Haul Holding Co.	729	49,762	*Aspen Technology, Inc.	216	50,702
*Ultralife Corp.	16	135	*AstroNova, Inc.	8	101
UniFirst Corp.	216	38,839	*Autodesk, Inc.	128	36,326
Union Pacific Corp.	721	167,322	Avnet, Inc.	625	33,881
*United Airlines Holdings, Inc.	1,759	137,659	*Axcelis Technologies, Inc.	368	31,394
United Parcel Service, Inc., Class			Bel Fuse, Inc., Class B	12	905
В	883	118,375	Belden, Inc.	474	53,974
United Rentals, Inc.	262	212,954	Benchmark Electronics, Inc.	40	1,732
Universal Logistics Holdings, Inc.	24	1,009	*BILL Holdings, Inc.	667	38,926
*V2X, Inc.	20	1,232	#*Box, Inc., Class A	329	10,449
Valmont Industries, Inc.	112	34,908	*Brightcove, Inc.	4	9
Verisk Analytics, Inc.	263	72,251	CDW Corp.	412	77,551
*Verra Mobility Corp.	847	21,997	*Cerence, Inc.	36	110
Vertiv Holdings Co., Class A	721	78,798	*CEVA, Inc.	20	467
Vestis Corp.	1,487	20,104	*Cirrus Logic, Inc.	300	32,946
*Viad Corp.	168	6,290	Cisco Systems, Inc.	3,730	204,292
Virco Mfg. Corp.	16	224	*Clearfield, Inc.	8	287
*Virgin Galactic Holdings, Inc.	8	53	Climb Global Solutions, Inc.	4	410
*VirTra, Inc.	8	49	*Coda Octopus Group, Inc.	4	34
#VSE Corp.	16	1,642	Cognizant Technology Solutions		
Wabash National Corp.	48	837	Corp., Class A	746	55,644
Waste Management, Inc.	356	76,843	#*Coherent Corp.	493	45,573
#Watsco, Inc.	8	3,784	*Cohu, Inc.	48	1,196
Watts Water Technologies, Inc.,			*Consensus Cloud Solutions, Inc.	8	177
Class A	166	31,638	Corning, Inc.	1,349	64,199
#Werner Enterprises, Inc.	677	24,975	*Corsair Gaming, Inc.	24	154
WESCO International, Inc.	189	36,282	#Crane NXT Co.	740	40,160
*Willdan Group, Inc.	4	189	*Crexendo, Inc.	8	44
Willis Lease Finance Corp.	8	1,451	*CS Disco, Inc.	20	118
*WillScot Holdings Corp.	1,410	46,727	CSP, Inc.	4	50
Woodward, Inc.	220	36,100	*CVD Equipment Corp.	8	23
WW Grainger, Inc.	100	110,923	*Daktronics, Inc.	697	9,082
*XPO, Inc.	338	44,119	Dell Technologies, Inc., Class C	1	124
Xylem, Inc.	16	1,948	*Diebold Nixdorf, Inc.	16	741
TOTAL INDUSTRIALS		11,345,216	*Digi International, Inc.	36	1,043
INFORMATION TECHNOLOGY -	- (18.4%)		*Digital Turbine, Inc.	16	51
*908 Devices, Inc.	8	25	*DigitalOcean Holdings, Inc.	453	17,930
A10 Networks, Inc.	1,357	19,880	*Diodes, Inc.	605	35,380
Accenture PLC, Class A	416	143,445	*Dropbox, Inc., Class A	32	827
*ACI Worldwide, Inc.	636	31,291	*DXC Technology Co.	2,249	44,665
Adeia, Inc.	1,083	13,462	*Eastman Kodak Co.	20	94
*Adobe, Inc.	359	171,631	*ePlus, Inc.	273	24,283
*ADTRAN Holdings, Inc.	16	97	*Everspin Technologies, Inc.	4	25
*Advanced Micro Devices, Inc.	43	6,195	*Expensify, Inc., Class A	8	15
*Aeva Technologies, Inc.	4	15	*F5, Inc.	212	49,583
*Akamai Technologies, Inc.	424	42,858	*Fabrinet	19	4,578
*Alpha & Omega Semiconductor,			*FARO Technologies, Inc.	12	210
Ltd.	28	925	*Fastly, Inc., Class A	28	202
Amdocs, Ltd.	332	29,131	*First Solar, Inc.	149	28,978 62,797
Amkor Technology, Inc.	2,088	53,140	*Flex, Ltd.	1,811	62,787
Amphenol Corp., Class A	576	38,604	*Fortinet, Inc.	520	40,903
*Amtech Systems, Inc.	8	45	*Franklin Wireless Corp.	8	33
Analog Devices, Inc.	20	4,462	*Gartner, Inc.	154	77,385
Apple, Inc.	12,794	2,890,293	Gen Digital, Inc.	2,050	59,676
Applied Materials, Inc.	520	94,422	#*GLOBALFOUNDRIES, Inc.	8	292

INFORMATION TECHNOLOGY - (Continued)		Shares	Value†		Shares	Value†
Globand SA         158         \$         33,163         'ON Semiconductor Corp.         1,231         \$         86,773           GODaddy, Inc., Class A         355         59,214         'ON24, Inc.         8         48         48           Hackett Group, Inc. (The)         225         5,472         'ON24, Inc.         1,433         240,515         1           HP, Inc.         2,389         84,887         'OSI Systems, Inc.         16         24,115         1         10         1,143         240,515         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         20,111         2         24,131         3         8         8,733         3         1         24,115         1         1         1         1         1         1         1         1         1         1         1         24,115         3         24,115         3         24,115         3         24,115         3         3         24,115         3         3         3         1         24,115         4         4         6         22,115         4         4         6         22,115         2	INFORMATION TECHNOLOGY -	- (Continued)	 	INFORMATION TECHNOLOGY -	(Continued)	 
Hackett Group, Inc. (The)   225   5.472   Optical Cable Corp.   1.43   240,515			\$ 33,163	*ON Semiconductor Corp.	1,231	\$ 86,773
Hackett Group, Inc. (The)   225   5.472   Optical Cable Corp.   1.43   240,515	*GoDaddy, Inc., Class A	355	59,214	*ON24, Inc.	8	48
HP   Inc.		225	5,472	*Optical Cable Corp.	4	10
Tehen Holdings, Ltd.		4,481	87,335		1,433	240,515
Index   Inde	HP, Inc.	2,389	84,857	*OSI Systems, Inc.	16	2,115
Franction   Fran	*Ichor Holdings, Ltd.	28	763	*Ouster, Inc.	8	53
A	*Identiv, Inc.	4	14	PC Connection, Inc.	1,609	102,413
Information Services Group, Inc.  164  184  1842 (1969)  1861 (1974)  1862 (1974)  1863 (1974)  1864 (1974)	*indie Semiconductor, Inc., Class			#*Penguin Solutions, Inc.	40	602
Insight Enterprises, Inc.   174   30.436   Progress Software Corp.   551   22.496   Intel Corp.   1,717   36.950   Corvo, Inc.   38   2,708   Interpolipital, Inc.   288   43,327   CUALCOMM, Inc.   705   114,753   Total International Business Machines   1,120   231,526   Cualch Logic Corp.   8   715   Corp.   12   86   Pambus, Inc.   692   33,99   Tintevac, Inc.   12   40   Pambus, Inc.   692   33,99   Pambus, Inc.   692   33,99   Pambus, Inc.   692   33,99   Pambus, Inc.   692   33,99   Pambus, Inc.   693   242,40   Pambus, Inc.   693   242,40   Pambus, Inc.   694   242,40   Pambus, Inc.   695   245,40   Pambus, Inc.   695   2		36	119	*Photronics, Inc.	1,149	26,197
InterDigital, inc.  288 43.327 QUALCOMM, Inc.  705 114,753 International Business Machines Corp.  1,120 231,526  Qualys, Inc.  6 715 Corp.  1,120 231,526  Qualys, Inc.  6 715 Corp.  1,120 231,526  Qualys, Inc.  6 715 Corp.  1,120 231,526  Qualys, Inc.  6 92 33,091  "Intervac, Inc.  12 40 "Refindustries, Ltd.  8 33  "Intervac, Inc.  19G Photonics Corp.  521 42,180  "Intervac, Inc.  258 28,834  Filton, Inc.  150 68,390  "Intervac, Inc.  12 72 180,6987 Corp.  16 1,604  Keysight Technologies, Inc.  268 39,3935  Key Tronic Corp.  104 69,288  Sannina Corp.  104 69,288  Sannina Corp.  104 69,288  Sannina Corp.  107 Knowles Corp.  104 69,288  Sannina Corp.  107 Sannina Corp.  108 2,979  Sapiers International Corp. NV  44 19,74  Sanshoure, Inc.  109 44 24,267  Krydryh Holdings, Inc.  119 39 44,246  Lam Research Corp.  1,039 77,250  Littelluse, Inc.  101 4 2 2,883  Littelluse, Inc.  102 14 2,883  Littelluse, Inc.  103 4 4 2,283  "SoularWinds Corp.  112 14,655  37,918  #"SecureWorks Corp., Class A  12 100  Lantronik, Inc.  104 59,284  "Sanshoure, Inc.  105 4 42,268  "Littelluse, Inc.  105 4 42,268  "Littelluse, Inc.  107 Septimentum Holdings, Inc.  108 2,283  Manyall Technology, Inc.  109 24 53,725  "Manhattan Associates, Inc.  109 24 50,834  MKS Instruments, Inc.  100 14,553  MKS Instruments, Inc.  101 14,725  101 14,727		16	49	*Plexus Corp.	297	42,798
International Business Machines Corp. 1,120 1,12	*Insight Enterprises, Inc.	174	30,436	Progress Software Corp.	351	22,496
International Business Machines   Corp.   1,120   231,526   CoulekLogic Corp.   8   59	Intel Corp.	1,717	36,950	*Qorvo, Inc.	38	2,708
Corp.         1,120         231,526         QuickLogic Corp.         8         59           'inTEST Corp.         12         86         *Rambus Inc.         692         33,091           'Intevac, Inc.         12         40         *RF Industries, Ltd.         8         33           'IPG Photonics Corp.         521         42,180         *Ribno Communications, Inc.         68         242           Vitron, Inc.         258         28,834         Hichardson Electronics, Inc.         12         432           Yey Tronic Corp.         12         72         *Rogers Corp.         16         1,604           Kiey Tronic Corp.         104         68,289         *RingCentral, Inc., Class A         12         432           Kimball Electronics, Inc.         24         427         Salesforce, Inc.         16         4,662           KiLA Corp.         104         68,288         *Sammina Corp.         672         47,107           Kvorl Industries, Inc.         12         56         Saegate Technologies, Inc.         672         47,107           KVH Industries, Inc.         12         56         Saegate Technology Holdings         12         402           Lam Research Corp.         1,039         77.250         #*S	InterDigital, Inc.	288	43,327	QUALCOMM, Inc.	705	114,753
Interest Corp.   12	International Business Machines			*Qualys, Inc.	6	715
Intervac, Inc.	Corp.	1,120	231,526	*QuickLogic Corp.	8	59
PIPO Photonics Corp.   521   42,180   Pilbon Communications, Inc.   68   242   242   241   241   241   243	*inTEST Corp.	12	86	*Rambus, Inc.	692	33,091
Thron, Inc.	•	12	40	*RF Industries, Ltd.	8	33
Jabil, Inc.   560   68,930   *RingCentral, Inc., Class A   12   4.32   4.32   4.82   4.84	*IPG Photonics Corp.	521	42,180	*Ribbon Communications, Inc.	68	242
Key Tronic Corp.         12         72         *Rogers Corp.         16         1,604           *Keysight Technologies, Inc.         268         39,935         Roper Technologies, Inc.         4         2,151           Kimball Electronics, Inc.         24         427         Salesforce, Inc.         16         4,662           KLA Corp.         104         69,288         *Sammina Corp.         672         47,107           *Knowles Corp.         172         2.979         Sapiens International Corp. NV         24         885           Kulicke & Soffa Industries, Inc.         44         1,974         *ScanSource, Inc.         32         1,357           *KVH Industries, Inc.         12         55         Seagate Technology Holdings         **         **         **         **         **         **         4         2         5         8	*Itron, Inc.	258	28,834	Richardson Electronics, Ltd.	12	165
*Keysight Technologies, Inc.         268         39,935         Roper Technologies, Inc.         4         2,151           *Kimball Electronics, Inc.         24         427         Salesforce, Inc.         16         4,662           KLA Corp.         104         69,288         Sammina Corp.         672         47,107           *Knowles Corp.         172         2,979         Sagiens International Corp. NV         24         885           Kulicke & Soffa Industries, Inc.         14         1,974         *Sacusource, Inc.         32         1,357           *KVH Industries, Inc.         12         56         Seagate Technology Holdings         7         250           *Kyndryl Holdings, Inc.         1,933         44,246         PLC         4         402         4002           *Lam Research Corp.         1,039         77,250         *SecureWorks Corp., Class A         12         100         2,450           *LG. Group, Inc. (The)         4         24         24         89         2,450         3,50         2,450           *LG. Group, Inc.         4         24         2,683         3,7918         #*SourEdge Technologies, Inc.         16         2,73           *Lumentum Holdings, Inc.         68         1,702         Sol	Jabil, Inc.	560	68,930	*RingCentral, Inc., Class A	12	432
'Kimball Electronics, Inc.         24         427         Salesforce, Inc.         16         4,682           KLA Corp.         104         69,288         "Samina Corp.         672         47,107           'Knowles Corp.         172         2,979         Sapiens International Corp. NV         24         885           Kulicke & Soffa Industries, Inc.         44         1,974         "ScanSource, Inc.         32         1,357           'KVH Industries, Inc.         12         56         Seagate Technology Holdings         1           'KVH Industries, Inc.         1,933         44,246         PLC         4         402           Lam Research Corp.         1,039         77,250         #SecureWorks Corp., Class A         12         100           'Lantronix, Inc.         12         47         "Sentinellone, Inc., Class A         95         2,450           'Lantronix, Inc.         12         47         Solar Winds Corp.         112         1,465           'LiveRamp Holdings, Inc.         68         1,702         Solar Winds Corp.         112         1,465           #Magnachip Semiconductor Corp.         12         53         #Super Micro Computer, Inc.         1,320         38,425           *Manhattan Associates, Inc.         204<	*Key Tronic Corp.	12	72	*Rogers Corp.	16	1,604
Kinabil Electronics, Inc.         24         427         Salesforce, Inc.         16         4,662           KILA Corp.         104         69,288         *Samma Corp.         672         47,107           *Knowles Corp.         172         2,979         Sapiens International Corp. NV         24         885           Kulicke & Soffa Industries, Inc.         14         1,974         *ScanSource, Inc.         32         1,357           *KVH Industries, Inc.         12         56         Seagate Technology Holdings           *KYndryl Holdings, Inc.         1,933         44,246         PLC         4         402           Lam Research Corp.         1,039         77,250         #*SecureWorks Corp., Class A         95         2,450           *LGI Group, Inc. (The)         4         24         Skyworks Solutions, Inc.         594         52,023           *Littefluse, Inc.         155         37,918         #*SolarEdge Technologies, Inc.         16         22,23           **Littefluse, Inc.         42         2,683         *SoundThinking, Inc.         4         42           **Magnachip Semiconductor Corp.         12         53,725         *Synaptics, Inc.         47         42           **Magnachip Semiconductor Corp.         12	*Keysight Technologies, Inc.	268	39,935		4	2,151
Knowles Corp.         172         2,979         Sapiens International Corp. NV         24         885           Kulicke & Soffa Industries, Inc.         44         1,974         "ScanSource, Inc.         32         1,357           fKVH Industries, Inc.         12         56         Seagate Technology Holdings         "           "Kyndryl Holdings, Inc.         1,933         44,246         PLC         4         402           Lam Research Corp.         1,039         77,250         #"SecureWorks Corp., Class A         12         100           *Lantronix, Inc.         12         47         "SentinelOne, Inc., Class A         95         2,450           *LG Group, Inc. (The)         4         24         Skyworks Solutions, Inc.         594         52,023           *LitelRuse, Inc.         155         37,918         #"SclaffEdge Technologies, Inc.         16         273           *LiveRamp Holdings, Inc.         42         2,683         "SoundThinking, Inc.         4         42           *Magnachip Semiconductor Corp.         12         53         #"Super Micro Computer, Inc.         1,320         38,425           *Manyatab Sociates, Inc.         204         53,725         "Synaptics, Inc.         479         32,833           Marvell Tech	*Kimball Electronics, Inc.	24	427		16	4,662
Knowles Corp.         172         2,979         Sapiens International Corp. NV         24         885           Kulicke & Soffa Industries, Inc.         44         1,974         "ScanSource, Inc.         32         1,357           "KVH Industries, Inc.         12         56         Seagate Technology Holdings         "Formal Memoria Property Proper	KLA Corp.	104	69,288	*Sanmina Corp.	672	47,107
Kulicke & Soffa Industries, Inc.         44         1,974         "ScanSource, Inc.         32         1,357           "KVH Industries, Inc.         1,933         44,246         PLC         4         402           Lam Research Corp.         1,039         77,250         #"SecureWorks Corp., Class A         12         100           Lantronix, Inc.         12         47         "SentinelOne, Inc., Class A         95         2,450           *LGL Group, Inc. (The)         4         24         Skyworks Solutions, Inc.         594         52,023           Littelfuse, Inc.         155         37,918         #"SolarEdge Technologies, Inc.         16         273           *LiveRamp Holdings, Inc.         68         1,702         SolarWinds Corp.         112         1,465           *Lumentum Holdings, Inc.         42         2,683         "SoundThinking, Inc.         47         42           *Manyatan Associates, Inc.         204         53,725         "Synaptics, Inc.         479         32,893           Marvell Technology, Inc.         36         2,884         "Synchronoss Technologies, Inc.         479         32,893           Marvell Technology, Inc.         40         519         TD SYNNEX Corp.         278         32,067           <	*Knowles Corp.	172	2,979	Sapiens International Corp. NV	24	
*KVH Industries, Inc.         12         56         Seagate Technology Holdings           1Kyndryl Holdings, Inc.         1,933         44,246         PLC         4         402           Lam Research Corp.         1,039         77,250         **SecureWorks Corp., Class A         12         100           *Lam Research Corp.         12         47         *SentinelOne, Inc., Class A         95         2,450           *LiGL Group, Inc. (The)         4         24         Skyworks Solutions, Inc.         594         52,023           Littlefluse, Inc.         155         37,918         #*Solar*Bolar*Bechnologies, Inc.         16         273           *LiveRamp Holdings, Inc.         68         1,702         SolarWinds Corp.         112         1,465           **Lumentum Holdings, Inc.         42         2,683         *SoundThinking, Inc.         4         42           *Magnachip Semiconductor Corp.         12         53         *Super Micro Computer, Inc.         1,320         38,425           *Marnattan Associates, Inc.         204         53,725         *Synaptics, Inc.         479         32,893           Marvell Technology, Inc.         36         2,884         *Syrichronoss Technologies, Inc.         4         43           *Maximattan Associa	Kulicke & Soffa Industries, Inc.	44	1,974		32	1,357
'Kyndryl Holdings, Inc.         1,933         44,246         PLC         4         402           Lam Research Corp.         1,039         77,250         #"SecureWorks Corp., Class A         12         100           *Lantronix, Inc.         12         47         "SentinelOne, Inc., Class A         95         2,450           *LGL Group, Inc. (The)         4         24         Skyworks Solutions, Inc.         594         52,023           Littelfluse, Inc.         155         37,918         #"SolarEdga Texnologies, Inc.         16         273           *LiveRamp Holdings, Inc.         68         1,702         SolarWinds Corp.         112         1,465           #*Lumentum Holdings, Inc.         42         2,683         "SoundThinking, Inc.         4         42           *Magnachip Semiconductor Corp.         12         53         #"Super Micro Computer, Inc.         1,320         38,425           *Manhattan Associates, Inc.         204         53,725         *Synchronoss Technologies, Inc.         4         43           Maxinear, Inc.         40         519         TD SYNNEX Corp.         278         32,067           Methode Electronics, Inc.         28         244         TE Connectivity PLC         469         69,140           <	*KVH Industries, Inc.	12	56			
*Lantronix, Inc.         12         47         *SentinelOne, Inc., Class A         95         2,450           *LGL Group, Inc. (The)         4         24         Skyworks Solutions, Inc.         594         52,023           *Litelfuse, Inc.         155         37,918         *SolarEdge Technologies, Inc.         16         273           *LiveRamp Holdings, Inc.         68         1,702         SolarWinds Corp.         112         1,465           #*Lumentum Holdings, Inc.         42         2,683         *Sound Thinking, Inc.         4         42           *Magnachip Semiconductor Corp.         12         53         *Super Micro Computer, Inc.         1,320         38,425           *Manhattan Associates, inc.         204         53,725         *Synaptics, Inc.         479         32,893           Marvell Technology, Inc.         36         2,884         *Synchronoss Technologies, Inc.         4         493           *MaxLinear, Inc.         40         519         TD SYNNEX Corp.         278         32,607           Methode Electronics, Inc.         962         70,582         *Teledyne Technologies, Inc.         10         4,553           Microsoft Corp.         5,968         2,425,097         *Teradata Corp.         689         22,206	*Kyndryl Holdings, Inc.	1,933	44,246		4	402
*LGL Group, Inc. (The)         4         24         Skyworks Solutions, Inc.         594         52,023           Littelfuse, Inc.         155         37,918         #*SolarEdge Technologies, Inc.         16         273           *LiveRamp Holdings, Inc.         68         1,702         SolarWinds Corp.         112         1,465           #*Lumentum Holdings, Inc.         42         2,683         *SoundThinking, Inc.         4         42           *Magnachip Semiconductor Corp.         12         53         #Super Micro Computer, Inc.         1,320         38,425           *Manhattan Associates, Inc.         204         53,725         *Synaptics, Inc.         479         32,893           Marvell Technology, Inc.         40         519         TD SYNNEX Corp.         278         32,067           Methode Electronics, Inc.         962         70,582         *Teledyne Technologies, Inc.         10         4,553           Microsoft Corp.         5,968         2,425,097         *Teradata Corp.         689         22,206           *Mitek Systems, Inc.         28         241         *TransAct Technologies, Inc.         8         34           *MKS Instruments, Inc.         358         35,560         *TIM Technologies, Inc.         8,007         179,677	Lam Research Corp.	1,039	77,250	#*SecureWorks Corp., Class A	12	100
Littefluse, Inc.         155         37,918         #*SolarEdge Technologies, Inc.         16         273           *LiveRamp Holdings, Inc.         68         1,702         SolarWinds Corp.         112         1,465           *LiveRamp Holdings, Inc.         42         2,683         *SoundThinking, Inc.         4         42           *Magnachip Semiconductor Corp.         12         53         #Super Micro Computer, Inc.         1,320         38,425           *Maryall Technology, Inc.         36         2,884         *Synchronoss Technologies, Inc.         479         32,893           Maryall Technology, Inc.         36         2,884         *Synchronoss Technologies, Inc.         4         43           *Methode Electronics, Inc.         28         244         TE Connectivity PLC         469         69,140           Microchip Technology, Inc.         962         70,582         *Teledyne Technologies, Inc.         10         4,553           Microsoft Corp.         5,968         2,425,097         *Teradata Corp.         689         22,206           *Mirkion Technologies, Inc.         72         1,066         Texas Instruments, Inc.         116         23,567           *Mikk Systems, Inc.         358         35,560         *TTM Technologies, Inc.         8 <td>*Lantronix, Inc.</td> <td>12</td> <td>47</td> <td>*SentinelOne, Inc., Class A</td> <td>95</td> <td>2,450</td>	*Lantronix, Inc.	12	47	*SentinelOne, Inc., Class A	95	2,450
*LiveRamp Holdings, Inc.         68         1,702         SolarWinds Corp.         112         1,465           #*Lumentum Holdings, Inc.         42         2,683         *SoundThinking, Inc.         4         42           *Magnachip Semiconductor Corp.         12         53         *Super Micro Computer, Inc.         1,320         38,425           *Manhattan Associates, Inc.         204         53,725         *Synaptics, Inc.         479         32,883           Marvell Technology, Inc.         36         2,884         *Synchronoss Technologies, Inc.         4         43           *MaxLinear, Inc.         40         519         TD SYNNEX Corp.         278         32,067           Methode Electronics, Inc.         28         244         TE Connectivity PLC         469         69,140           Microchip Technology, Inc.         470         46,836         *Telos Corp.         24         84           Microsoft Corp.         5,968         2,425,097         *Teradata Corp.         689         22,206           *Mirion Technologies, Inc.         72         1,066         Texas Instruments, Inc.         116         23,567           *Mitek Systems, Inc.         358         35,560         *TTM Technologies, Inc.         8         34	*LGL Group, Inc. (The)	4	24	Skyworks Solutions, Inc.	594	52,023
#*Lumentum Holdings, Inc. 42 2,683 *SoundThinking, Inc. 4 42 *Magnachip Semiconductor Corp. 12 53 #*Super Micro Computer, Inc. 1,320 38,425 *Manhattan Associates, Inc. 204 53,725 *Synaptics, Inc. 479 32,893 Marvell Technology, Inc. 36 2,884 *Synchronoss Technologies, Inc. 4 43 *MaxLinear, Inc. 40 519 TD SYNNEX Corp. 278 32,067 Methode Electronics, Inc. 28 244 TE Connectivity PLC 469 69,140 Microchip Technology, Inc. 962 70,582 *Teledyne Technologies, Inc. 10 4,553 Micron Technology, Inc. 470 46,836 *Telos Corp. 24 84 Microsoft Corp. 5,968 2,425,097 *Teradata Corp. 689 22,206 *Mirion Technologies, Inc. 72 1,066 Texas Instruments, Inc. 116 23,567 *Mitek Systems, Inc. 28 241 *TransAct Technologies, Inc. 8,007 179,677 Motorola Solutions, Inc. 155 69,649 *Twilio, Inc., Class A 492 39,680 #*Navitas Semiconductor Corp. 796 10,197 *Unisys Corp. 52 359 NetApp, Inc. 28 614 #*Veeco Instruments, Inc. 44 1,266 *NetScout Systems, Inc. 28 614 #*Veeco Instruments, Inc. 44 1,266 *NetScout Systems, Inc. 36 757 *Verint Systems, Inc. 2,288 2,1965 *Nutanix, Inc., Class A 645 40,055 Vishay Intertechnology, Inc. 2,515 42,654 NVE Corp. 21,675 2,877,573 Vontic Corp. 1,126 41,752 NXP Semiconductors NV 308 72,226 *Western Digital Corp. 764 49,897 *Okta, Inc. 532 38,245 #*Wolfspeed, Inc. 60 799	Littelfuse, Inc.	155	37,918	#*SolarEdge Technologies, Inc.	16	273
*Magnachip Semiconductor Corp. 12 53 #*Super Micro Computer, Inc. 1,320 38,425 *Manhattan Associates, Inc. 204 53,725 *Synaptics, Inc. 479 32,893 Marvell Technology, Inc. 36 2,884 *Synchronoss Technologies, Inc. 4 43 43 *MaxLinear, Inc. 40 519 TD SYNNEX Corp. 278 32,067 Methode Electronics, Inc. 28 244 TE Connectivity PLC 469 69,140 Microchip Technology, Inc. 962 70,582 *Teledyne Technologies, Inc. 10 4,553 Micron Technology, Inc. 470 46,836 *Telos Corp. 24 84 Microsoft Corp. 5,968 2,425,097 *Teradata Corp. 689 22,206 *Mirion Technologies, Inc. 72 1,066 Texas Instruments, Inc. 116 23,567 *Mitek Systems, Inc. 28 241 *TransAct Technologies, Inc. 8,007 179,677 Motorola Solutions, Inc. 155 69,649 *Twilio, Inc., Class A 492 39,680 **Navitas Semiconductor Corp. 104 257 *Ultra Clean Holdings, Inc. 44 1,472 *NCR Voyix Corp. 796 10,197 *Unisys Corp. 52 359 NetApp, Inc. 28 614 #Veeco Instruments, Inc. 44 1,266 *NetScout Systems, Inc. 28 614 #Veeco Instruments, Inc. 44 1,266 *NetScout Systems, Inc. 36 757 *Verint Systems, Inc. 42,288 21,965 *Nutanix, Inc., Class A 645 40,055 Vishay Intertechnology, Inc. 2,288 21,965 *Nutanix, Inc., Class A 645 40,055 Vishay Intertechnology, Inc. 12 279 NXP Semiconductors NV 308 72,226 *Western Digital Corp. 1,126 41,752 NXP Semiconductors NV 308 72,226 *Western Digital Corp. 764 49,887 *Volta, Inc. Class A *Wolfspeed, Inc. 60 799 **Wolta, Inc. 60 799	*LiveRamp Holdings, Inc.	68	1,702	SolarWinds Corp.	112	1,465
*Manhattan Associates, Inc.         204         53,725         *Synaptics, Inc.         479         32,893           Marvell Technology, Inc.         36         2,884         *Synchronoss Technologies, Inc.         4         43           *MaxLinear, Inc.         40         519         TD SYNNEX Corp.         278         32,067           Methode Electronics, Inc.         28         244         TE Connectivity PLC         469         69,140           Microchip Technology, Inc.         962         70,582         *Teledyne Technologies, Inc.         10         4,553           Micron Technology, Inc.         470         46,836         *Telos Corp.         24         84           Microsoft Corp.         5,968         2,425,097         *Teradata Corp.         689         22,206           *Mirion Technologies, Inc.         72         1,066         Texas Instruments, Inc.         116         23,567           *MKS Instruments, Inc.         358         35,560         *TTM Technologies, Inc.         8,007         179,677           Motorola Solutions, Inc.         155         69,649         *Twilio, Inc., Class A         492         39,680           #*Navitas Semiconductor Corp.         104         257         *Ultra Clean Holdings, Inc.         44         1,47	#*Lumentum Holdings, Inc.	42	2,683	*SoundThinking, Inc.	4	42
Marvell Technology, Inc.         36         2,884         *Synchronoss Technologies, Inc.         4         43           *MaxLinear, Inc.         40         519         TD SYNNEX Corp.         278         32,067           Methode Electronics, Inc.         28         244         TE Connectivity PLC         469         69,140           Microchip Technology, Inc.         962         70,582         *Teledyne Technologies, Inc.         10         4,553           Micron Technology, Inc.         470         46,836         *Telos Corp.         24         84           Microsoft Corp.         5,968         2,425,097         *Teradata Corp.         689         22,206           *Miririon Technologies, Inc.         72         1,066         Texas Instruments, Inc.         116         23,567           *Mike Systems, Inc.         28         241         *TransAct Technologies, Inc.         8         34           MKS Instruments, Inc.         358         35,560         *TTM Technologies, Inc.         8,007         179,677           Motorola Solutions, Inc.         155         69,649         *Twilio, Inc., Class A         492         39,680           **Nactical Semiconductor Corp.         104         257         *Ultra Clean Holdings, Inc.         44         1,472 <td>*Magnachip Semiconductor Corp.</td> <td>12</td> <td>53</td> <td>#*Super Micro Computer, Inc.</td> <td>1,320</td> <td>38,425</td>	*Magnachip Semiconductor Corp.	12	53	#*Super Micro Computer, Inc.	1,320	38,425
*MaxLinear, Inc.         40         519         TD SYNNEX Corp.         278         32,067           Methode Electronics, Inc.         28         244         TE Connectivity PLC         469         69,140           Microchip Technology, Inc.         962         70,582         *Teledyne Technologies, Inc.         10         4,553           Micron Technology, Inc.         470         46,836         *Teleos Corp.         24         84           Microsoft Corp.         5,968         2,425,097         *Teradata Corp.         689         22,206           *Mirion Technologies, Inc.         72         1,066         Texas Instruments, Inc.         116         23,567           *Mitek Systems, Inc.         28         241         *TransAct Technologies, Inc.         8         34           MKS Instruments, Inc.         358         35,560         *TTM Technologies, Inc.         8,007         179,677           Motorola Solutions, Inc.         155         69,649         *Twilio, Inc., Class A         492         39,680           #*Navitas Semiconductor Corp.         104         257         *Ulra Clean Holdings, Inc.         44         1,472           *Net App, Inc.         614         70,800         *Unity Software, Inc.         2,392         48,031	*Manhattan Associates, Inc.	204	53,725	*Synaptics, Inc.	479	32,893
Methode Electronics, Inc.         28         244         TE Connectivity PLC         469         69,140           Microchip Technology, Inc.         962         70,582         *Teledyne Technologies, Inc.         10         4,553           Micron Technology, Inc.         470         46,836         *Telos Corp.         24         84           Microsoft Corp.         5,968         2,425,097         *Teradata Corp.         689         22,206           *Mirion Technologies, Inc.         72         1,066         Texas Instruments, Inc.         116         23,567           *Mitek Systems, Inc.         28         241         *TransAct Technologies, Inc.         8         34           MKS Instruments, Inc.         358         35,560         *TTM Technologies, Inc.         8,007         179,677           Motorola Solutions, Inc.         155         69,649         *Twilio, Inc., Class A         492         39,680           *NAR Pavitas Semiconductor Corp.         104         257         *Ultra Clean Holdings, Inc.         44         1,472           *NCR Voyix Corp.         796         10,197         *Unity Software, Inc.         2,392         48,031           *NETGEAR, Inc.         28         614         *Vecor Instruments, Inc.         44         1,266	Marvell Technology, Inc.	36	2,884	*Synchronoss Technologies, Inc.	4	43
Microchip Technology, Inc.         962         70,582         *Teledyne Technologies, Inc.         10         4,553           Micron Technology, Inc.         470         46,836         *Telos Corp.         24         84           Microsoft Corp.         5,968         2,425,097         *Teradata Corp.         689         22,206           *Mirion Technologies, Inc.         72         1,066         Texas Instruments, Inc.         116         23,567           *Mikek Systems, Inc.         28         241         *TransAct Technologies, Inc.         8         34           MKS Instruments, Inc.         358         35,560         *TTM Technologies, Inc.         8,007         179,677           Motorola Solutions, Inc.         155         69,649         *Twilio, Inc., Class A         492         39,680           #*Navitas Semiconductor Corp.         104         257         *Ultra Clean Holdings, Inc.         44         1,472           *NCR Voyix Corp.         796         10,197         *Unisys Corp.         52         359           NetApp, Inc.         614         70,800         *Unity Software, Inc.         2,392         48,031           *NETGEAR, Inc.         28         614         #*Veeco Instruments, Inc.         44         1,266	*MaxLinear, Inc.	40	519	TD SYNNEX Corp.	278	32,067
Micron Technology, Inc.         470         46,836         *Telos Corp.         24         84           Microsoft Corp.         5,968         2,425,097         *Teradata Corp.         689         22,206           *Mirion Technologies, Inc.         72         1,066         Texas Instruments, Inc.         116         23,567           *Mitek Systems, Inc.         28         241         *TransAct Technologies, Inc.         8         34           MKS Instruments, Inc.         358         35,560         *TTM Technologies, Inc.         8,007         179,677           Motorola Solutions, Inc.         155         69,649         *Twilio, Inc., Class A         492         39,680           #*Navitas Semiconductor Corp.         104         257         *Ultra Clean Holdings, Inc.         44         1,472           *NCR Voyix Corp.         796         10,197         *Unisys Corp.         52         359           NetApp, Inc.         614         70,800         *Unity Software, Inc.         2,392         48,031           *NETGEAR, Inc.         28         614         #*Veeco Instruments, Inc.         44         1,266           *NetScout Systems, Inc.         36         757         *Verint Systems, Inc.         52         1,108           *Nu	Methode Electronics, Inc.	28	244	TE Connectivity PLC	469	69,140
Microsoft Corp.         5,968         2,425,097         *Teradata Corp.         689         22,206           *Mirion Technologies, Inc.         72         1,066         Texas Instruments, Inc.         116         23,567           *Mitek Systems, Inc.         28         241         *TransAct Technologies, Inc.         8         34           MKS Instruments, Inc.         358         35,560         *TTM Technologies, Inc.         8,007         179,677           Motorola Solutions, Inc.         155         69,649         *Twilio, Inc., Class A         492         39,680           #*Navitas Semiconductor Corp.         104         257         *Ultra Clean Holdings, Inc.         44         1,472           *NCR Voyix Corp.         796         10,197         *Unity Software, Inc.         2,392         48,031           *NETGEAR, Inc.         28         614         *Veeco Instruments, Inc.         44         1,266           *NetScout Systems, Inc.         36         757         *Verint Systems, Inc.         52         1,108           *nLight, Inc.         36         449         *Visasat, Inc.         2,288         21,965           *Nutanix, Inc., Class A         645         40,055         Vishay Intertechnology, Inc.         2,515         42,654 <td>Microchip Technology, Inc.</td> <td>962</td> <td>70,582</td> <td>*Teledyne Technologies, Inc.</td> <td>10</td> <td>4,553</td>	Microchip Technology, Inc.	962	70,582	*Teledyne Technologies, Inc.	10	4,553
*Mirion Technologies, Inc. 72 1,066 Texas Instruments, Inc. 116 23,567 *Mitek Systems, Inc. 28 241 *TransAct Technologies, Inc. 8 34 MKS Instruments, Inc. 358 35,560 *TTM Technologies, Inc. 8,007 179,677 Motorola Solutions, Inc. 155 69,649 *Twilio, Inc., Class A 492 39,680 #*Navitas Semiconductor Corp. 104 257 *Ultra Clean Holdings, Inc. 44 1,472 *NCR Voyix Corp. 796 10,197 *Unisys Corp. 52 359 NetApp, Inc. 614 70,800 *Unity Software, Inc. 2,392 48,031 *NETGEAR, Inc. 28 614 #*Veeco Instruments, Inc. 44 1,266 *NetScout Systems, Inc. 36 757 *Verint Systems, Inc. 52 1,108 *nLight, Inc. 36 449 *Viasat, Inc. 2,288 21,965 *Nutanix, Inc., Class A 645 40,055 Vishay Intertechnology, Inc. 2,515 42,654 NVE Corp. 4 301 *Vishay Precision Group, Inc. 12 279 NVIDIA Corp. 21,675 2,877,573 Vontier Corp. 1,126 41,752 NXP Semiconductors NV 308 72,226 *Western Digital Corp. 764 49,897 *Okta, Inc. 60 799		470	46,836	*Telos Corp.	24	84
*Mitek Systems, Inc.       28       241       *TransAct Technologies, Inc.       8       34         MKS Instruments, Inc.       358       35,560       *TTM Technologies, Inc.       8,007       179,677         Motorola Solutions, Inc.       155       69,649       *Twilio, Inc., Class A       492       39,680         #*Navitas Semiconductor Corp.       104       257       *Ultra Clean Holdings, Inc.       44       1,472         *NCR Voyix Corp.       796       10,197       *Unity Software, Inc.       2,392       48,031         *NETGEAR, Inc.       28       614       #*Veeco Instruments, Inc.       44       1,266         *NetScout Systems, Inc.       36       757       *Verint Systems, Inc.       52       1,108         *nLight, Inc.       36       449       *Viasat, Inc.       2,288       21,965         *Nutanix, Inc., Class A       645       40,055       Vishay Intertechnology, Inc.       2,515       42,654         NVE Corp.       4       301       *Vishay Precision Group, Inc.       12       279         NVIDIA Corp.       21,675       2,877,573       Vontier Corp.       1,126       41,752         NXP Semiconductors NV       308       72,226       *Western Digital Corp.       764 </td <td>Microsoft Corp.</td> <td>5,968</td> <td>2,425,097</td> <td>*Teradata Corp.</td> <td>689</td> <td>22,206</td>	Microsoft Corp.	5,968	2,425,097	*Teradata Corp.	689	22,206
MKS Instruments, Inc.         358         35,560         *TTM Technologies, Inc.         8,007         179,677           Motorola Solutions, Inc.         155         69,649         *Twilio, Inc., Class A         492         39,680           #*Navitas Semiconductor Corp.         104         257         *Ultra Clean Holdings, Inc.         44         1,472           *NCR Voyix Corp.         796         10,197         *Unisys Corp.         52         359           NetApp, Inc.         614         70,800         *Unity Software, Inc.         2,392         48,031           *NETGEAR, Inc.         28         614         #*Veeco Instruments, Inc.         44         1,266           *NetScout Systems, Inc.         36         757         *Verint Systems, Inc.         52         1,108           *nLight, Inc.         36         449         *Viasat, Inc.         2,288         21,965           *Nutanix, Inc., Class A         645         40,055         Vishay Intertechnology, Inc.         2,515         42,654           NVE Corp.         4         301         *Vishay Precision Group, Inc.         12         279           NVIDIA Corp.         21,675         2,877,573         Vontier Corp.         1,126         41,752           NXP Semiconduc	*Mirion Technologies, Inc.	72	1,066	Texas Instruments, Inc.	116	23,567
Motorola Solutions, Inc.         155         69,649         *Twilio, Inc., Class A         492         39,680           #*Navitas Semiconductor Corp.         104         257         *Ultra Clean Holdings, Inc.         44         1,472           *NCR Voyix Corp.         796         10,197         *Unisys Corp.         52         359           NetApp, Inc.         614         70,800         *Unity Software, Inc.         2,392         48,031           *NETGEAR, Inc.         28         614         #*Veeco Instruments, Inc.         44         1,266           *NetScout Systems, Inc.         36         757         *Verint Systems, Inc.         52         1,108           *nLight, Inc.         36         449         *Viasat, Inc.         2,288         21,965           *Nutanix, Inc., Class A         645         40,055         Vishay Intertechnology, Inc.         2,515         42,654           NVE Corp.         4         301         *Vishay Precision Group, Inc.         12         279           NVIDIA Corp.         21,675         2,877,573         Vontier Corp.         1,126         41,752           NXP Semiconductors NV         308         72,226         *Western Digital Corp.         764         49,897           *Okta, Inc.	*Mitek Systems, Inc.	28	241	*TransAct Technologies, Inc.	8	34
#*Navitas Semiconductor Corp. 104 257 *Ultra Clean Holdings, Inc. 44 1,472  *NCR Voyix Corp. 796 10,197 *Unisys Corp. 52 359  NetApp, Inc. 614 70,800 *Unity Software, Inc. 2,392 48,031  *NETGEAR, Inc. 28 614 #*Veeco Instruments, Inc. 44 1,266  *NetScout Systems, Inc. 36 757 *Verint Systems, Inc. 52 1,108  *nLight, Inc. 36 449 *Viasat, Inc. 2,288 21,965  *Nutanix, Inc., Class A 645 40,055 Vishay Intertechnology, Inc. 2,515 42,654  NVE Corp. 4 301 *Vishay Precision Group, Inc. 12 279  NVIDIA Corp. 21,675 2,877,573 Vontier Corp. 1,126 41,752  NXP Semiconductors NV 308 72,226 *Western Digital Corp. 764 49,897  *Okta, Inc. 60 799	MKS Instruments, Inc.	358	35,560	*TTM Technologies, Inc.	8,007	179,677
*NCR Voyix Corp. 796 10,197 *Unisys Corp. 52 359  NetApp, Inc. 614 70,800 *Unity Software, Inc. 2,392 48,031  *NETGEAR, Inc. 28 614 #*Veeco Instruments, Inc. 44 1,266  *NetScout Systems, Inc. 36 757 *Verint Systems, Inc. 52 1,108  *nLight, Inc. 36 449 *Viasat, Inc. 2,288 21,965  *Nutanix, Inc., Class A 645 40,055 Vishay Intertechnology, Inc. 2,515 42,654  NVE Corp. 4 301 *Vishay Precision Group, Inc. 12 279  NVIDIA Corp. 21,675 2,877,573 Vontier Corp. 1,126 41,752  NXP Semiconductors NV 308 72,226 *Western Digital Corp. 764 49,897  *Okta, Inc. 532 38,245 #*Wolfspeed, Inc. 60 799	Motorola Solutions, Inc.	155	69,649	*Twilio, Inc., Class A	492	39,680
NetApp, Inc.         614         70,800         *Unity Software, Inc.         2,392         48,031           *NETGEAR, Inc.         28         614         #*Veeco Instruments, Inc.         44         1,266           *NetScout Systems, Inc.         36         757         *Verint Systems, Inc.         52         1,108           *nLight, Inc.         36         449         *Viasat, Inc.         2,288         21,965           *Nutanix, Inc., Class A         645         40,055         Vishay Intertechnology, Inc.         2,515         42,654           NVE Corp.         4         301         *Vishay Precision Group, Inc.         12         279           NVIDIA Corp.         21,675         2,877,573         Vontier Corp.         1,126         41,752           NXP Semiconductors NV         308         72,226         *Western Digital Corp.         764         49,897           *Okta, Inc.         532         38,245         #*Wolfspeed, Inc.         60         799	#*Navitas Semiconductor Corp.	104	257	*Ultra Clean Holdings, Inc.	44	1,472
*NETGEAR, Inc. 28 614 #*Veeco Instruments, Inc. 44 1,266  *NetScout Systems, Inc. 36 757 *Verint Systems, Inc. 52 1,108  *nLight, Inc. 36 449 *Viasat, Inc. 2,288 21,965  *Nutanix, Inc., Class A 645 40,055 Vishay Intertechnology, Inc. 2,515 42,654  NVE Corp. 4 301 *Vishay Precision Group, Inc. 12 279  NVIDIA Corp. 21,675 2,877,573 Vontier Corp. 1,126 41,752  NXP Semiconductors NV 308 72,226 *Western Digital Corp. 764 49,897  *Okta, Inc. 532 38,245 #*Wolfspeed, Inc. 60 799	*NCR Voyix Corp.	796	10,197	*Unisys Corp.	52	359
*NetScout Systems, Inc.       36       757       *Verint Systems, Inc.       52       1,108         *nLight, Inc.       36       449       *Viasat, Inc.       2,288       21,965         *Nutanix, Inc., Class A       645       40,055       Vishay Intertechnology, Inc.       2,515       42,654         NVE Corp.       4       301       *Vishay Precision Group, Inc.       12       279         NVIDIA Corp.       21,675       2,877,573       Vontier Corp.       1,126       41,752         NXP Semiconductors NV       308       72,226       *Western Digital Corp.       764       49,897         *Okta, Inc.       532       38,245       #*Wolfspeed, Inc.       60       799	NetApp, Inc.	614	70,800	*Unity Software, Inc.	2,392	48,031
*nLight, Inc.         36         449         *Viasat, Inc.         2,288         21,965           *Nutanix, Inc., Class A         645         40,055         Vishay Intertechnology, Inc.         2,515         42,654           NVE Corp.         4         301         *Vishay Precision Group, Inc.         12         279           NVIDIA Corp.         21,675         2,877,573         Vontier Corp.         1,126         41,752           NXP Semiconductors NV         308         72,226         *Western Digital Corp.         764         49,897           *Okta, Inc.         532         38,245         #*Wolfspeed, Inc.         60         799	*NETGEAR, Inc.	28	614	#*Veeco Instruments, Inc.	44	1,266
*Nutanix, Inc., Class A       645       40,055       Vishay Intertechnology, Inc.       2,515       42,654         NVE Corp.       4       301       *Vishay Precision Group, Inc.       12       279         NVIDIA Corp.       21,675       2,877,573       Vontier Corp.       1,126       41,752         NXP Semiconductors NV       308       72,226       *Western Digital Corp.       764       49,897         *Okta, Inc.       532       38,245       #*Wolfspeed, Inc.       60       799	*NetScout Systems, Inc.	36	757	*Verint Systems, Inc.	52	1,108
NVE Corp.         4         301         *Vishay Precision Group, Inc.         12         279           NVIDIA Corp.         21,675         2,877,573         Vontier Corp.         1,126         41,752           NXP Semiconductors NV         308         72,226         *Western Digital Corp.         764         49,897           *Okta, Inc.         532         38,245         #*Wolfspeed, Inc.         60         799	*nLight, Inc.	36	449	*Viasat, Inc.	2,288	21,965
NVIDIA Corp.         21,675         2,877,573         Vontier Corp.         1,126         41,752           NXP Semiconductors NV         308         72,226         *Western Digital Corp.         764         49,897           *Okta, Inc.         532         38,245         #*Wolfspeed, Inc.         60         799	*Nutanix, Inc., Class A	645	40,055	Vishay Intertechnology, Inc.		42,654
NVIDIA Corp.         21,675         2,877,573         Vontier Corp.         1,126         41,752           NXP Semiconductors NV         308         72,226         *Western Digital Corp.         764         49,897           *Okta, Inc.         532         38,245         #*Wolfspeed, Inc.         60         799		4	301	*Vishay Precision Group, Inc.	12	279
NXP Semiconductors NV         308         72,226         *Western Digital Corp.         764         49,897           *Okta, Inc.         532         38,245         #*Wolfspeed, Inc.         60         799	NVIDIA Corp.	21,675	2,877,573	-	1,126	41,752
*Okta, Inc. 532 38,245 #*Wolfspeed, Inc. 60 799		308	72,226	•		
·	*Okta, Inc.	532	38,245	•	60	
	*Olo, Inc., Class A	56	281	•	804	6,569

NPCPMATION TECHNOLOGY   Continued)   Yeperl, Inc.   20   8   58   18   HB Fuller Co.   453   33.518     Yeperl, Inc.   26   38.911     Yez, Inc.   27   38.911     Yez, Inc.   28   38.911     Yez, Inc.   28   38.911     Yez, Inc.   29   38.911     Yez, Inc.   20   567     Advansiti, Inc.   112   34.779     Albamaria Corp.   373   35.334     Alcoa Corp.   26   49.99     Alpha Metallurgidal Resources, Inc.   26   54.575     Amoor PLC   4.999   55.89     American Vanguard Corp.   28   416     Ayer, Inc.   220   38.940     Ayer, Inc.   220   38.940     Ardag Metal Packaging SA   1.375   5.060     Ardag Metal Packaging SA   1.375   3.1375     Ayer, Inc.   377   31.375     Ayer, Inc.   378     Ayer, Inc.   379   379     Ayer, Inc.   379   379     Ayer, Inc.   379     Ayer,		Shares	Value†		Shares	Value†
Yext   No.   September   Sep	INFORMATION TECHNOLOGY -			MATERIALS — (Continued)		
	*Xperi, Inc.	12	\$ 110	Hawkins, Inc.	220	\$ 23,518
Inc., Class A   39,911	*Yext, Inc.	8	58	HB Fuller Co.	453	33,151
TOTAL INFORMATION TECHNOLOGY 13,312,235 Innapege, Inc. 20 2,156 MATERIALS — (4,9%) Advansix, Inc. 20 34,779 Advansix, Inc. 112 34,779 Afferducts and Chemicals, Inc. 112 34,789 Afferducts and Chemicals, Inc. 12 34,789 Afferducts and Chemicals an	*Zoom Video Communications,			Hecla Mining Co.	11,434	74,207
TECHNOLOGY	Inc., Class A	534	39,911	•	3,186	70,092
MATERIALS — (4.9%)   AdvanSix, Inc.   100				*Ingevity Corp.	416	17,385
AdvanSix, Inc. 100	TECHNOLOGY		 13,312,235	Innospec, Inc.	20	2,156
Autrinocologia (1974)	MATERIALS — (4.9%)					
All Production of the Corp.   373   35.3   35.2   4	AdvanSix, Inc.	20	567			•
Alcoa Corp. 606 24,299	Air Products and Chemicals, Inc.	112	34,779		•	•
Alpha Metallurgical Resources, Inc.  262 54,575 107 4,099 55,639 146 Amoor PLC 4,999 55,639 146 Amoor PLC 4,999 55,639 146 Amoor PLC 4,999 55,639 146 Aron PLC 4,999 65,639 148 Aron PLC 4,909 68 1,917 68 1,917 68 1,91	#Albemarle Corp.	373	35,334	•		
Section   Comparison   Compar	Alcoa Corp.	606	24,295	·		•
Amoor PLC 4,999 55,639     American Vanguard Corp. 28 146     American Vanguard Corp. 28 146     AptarGroup, Inc. 220     Arch Resources, Inc. 618     Ardaph Metal Packaging SA 1,375     Aschaland, Inc. 12     Arch Resources, Inc. 12     Arch Resources, Inc. 618     Aradaph Metal Packaging SA 1,375     Aschaland, Inc. 371     Ashland, Inc. 371     Ashland, Inc. 371     Ashland, Inc. 472     Ashland, Inc. 474     Ashland Coating Systems, Ltd. 1,080     Avery Demison Corp. 444     Ashland Goating Systems, Ltd. 1,080     Avery Demison Corp. 444     Ashland Goating Systems, Ltd. 1,080     Ashland Group, Inc. 622     Ashland Mining Corp. PLC 4     Cabot Corp. 444     Ashland Systems, Ltd. 47,876     Ashland Mining Corp. PLC 4     Caledonia Mining Corp. PLC 4     Caledonia Mining Corp. PLC 4     Caledonia Mining Corp. 284     Ashland Metals Corp. 54     Caledonia Mining Corp. 64     Caledonia Mining Cor	Alpha Metallurgical Resources,			·		•
American Vanguard Corp. 28 146 AptarGroup, Inc. 220 38,940 AptarGroup, Inc. 618 90,698 Arch Resources, Inc. 618 90,698 Arch Resources, Inc. 618 90,698 Ardaph Metal Packaging SA 1,375 5,060 Ardaph Metal Packaging SA 1,188 103,178 Assent Industries Co. 12 114 Martin Marietta Materials, Inc. 108 63,973 Martin Marietta Materials, Inc. 108 63,973 Martin Marietta Materials, Inc. 44 680 Avery Dennison Corp. 316 65,421 Avery Dennison Corp. 316 65,421 Martin Marietta Materials, Inc. 44 680 Avalta Coating Systems, Ltd. 1,080 40,954 Avalta Coating Systems, Ltd. 1,080 40,954 Avalta Coating Systems, Ltd. 1,080 40,954 Water International, Inc. 48 313 Marcer International, Inc. 48 313 Marcer International, Inc. 48 313 Marcer International, Inc. 49 47,776 Metallus, Inc. 40 564 Mercer International, Inc. 40 564 Mercer International Corp. 54 28,348 Mercer International Corp. 54 28,348 Mercer International Corp. 54 28,348 Mercer International Corp. 664 94,182 Celameater Paper Corp. 20 564 Col Class, Inc. 1,823 20,253 Cleveland-Cliffs, Inc. 3,061 39,392 Cleveland-Cliffs, Inc. 3,061 39,392 Cleveland-Cliffs, Inc. 3,061 39,392 Mercer International, Inc. 46,23 36,363 Mercer International, Inc. 46,243 Me	Inc.	262	54,575			
AptarGroup, Inc. 220 36,946 Arch Resources, Inc. 618 96,996 Arch Resources, Inc. 618 96,997 Ardiagh Metal Packaging SA 1,375 Arc, Inc. 12 70 Class A 1,188 103,178 Assent Industries Co. 12 114 Amrin Marietta Materials, Inc. 108 69,973 Ashland, Inc. 371 31,375 Ashland, Inc. 371 31,375 Ashland, Inc. 371 31,375 Ashland, Inc. 472 24,879 Avent Corp. 666 30,763 Avient Corp. 666 30,763 Avient Corp. 666 30,763 Avient Corp. 666 30,763 Avient Corp. 667 Avient Corp. 668 30,763 Avient Corp. 668 30,763 Avient Corp. 669 30,763 Avient Corp. 670 Avient Corp. 54 Capacity Aliented Avient Avient Avient Avient Corp. 54 Capacity Aliented Avient	Amcor PLC	4,999	55,639			
Arch Resources, inc. 618 90,698 Arch Resources, inc. 618 90,698 Arch Resources, inc. 618 Arch Resources, inc. 618 Arch Resources, inc. 618 Arch Resources, inc. 618 90,698 LypondellBasell industries NV, Class A 1,188 103,178 Ascent Industries Co. 12 114 Martin Marietta Materials, inc. 108 63,973 Materion Corp. 28 2,846 Avary Dennison Corp. 316 65,421 MicCeam Mining, inc. 8 76 Avery Dennison Corp. 660 30,763 Materion Corp. 660 30,763 Materion Corp. 660 Avaita Coating Systems, Ltd. 1,080 40,954 Avery Dennison Corp. 622 43,820 Bioceres Crop Solutions Corp. 12 81 MicCeam Mining, inc. 40 564 Mosaic Co. (The) 1,033 27,643 Caledonia Mining Corp. PLC 4 60 Caledonia Mining Corp. PLC 4 60 Caledonia Mining Corp. 284 42,458 Avery Dennison Corp. 447,113 Carpenter Technology Corp. 294 42,458 Celanese Corp. 374 47,113 Celanese Corp. 374 47,113 Celanese Corp. 374 47,113 Celanese Corp. 463 21,039 Celanese Corp. 474 47,113 Commercial Metals Co. 814 43,793 Commercial Metals Co. 815 84,715	American Vanguard Corp.	28	146			•
Ardragh Metal Packaging SA Asbent Industries Co. 12 114 Ascent Industries Co. 12 1154 Martin Marietta Materials, Inc. 108 63,973 Ashland, Inc. 371 31,375 Ashland, Inc. 472 248,79 Avery Dennison Corp. 316 65,421 Martin Marietta Materials, Inc. 48 311,375 Materion Corp. 28 2,646 Avery Dennison Corp. 316 65,421 Metalenic Corp. 48 Avery Dennison Corp. 40 Avery Dennison Corp. 41 Avery Dennison Corp. 41 Avery Dennison Corp. 42 Avery Dennison Corp. 44 Avary Dennison Corp	•	220	•	·		•
*Arq, inc.	•		•		20	164
Ascent Industries Co. 12 114 Martin Marietta Materials, Inc. 108 63.973 Ashland, Inc. 371 31,375 Materion Corp. 28 2,846 AVery Dennison Corp. 316 65,421 Avery Dennison Corp. 660 30.763 Avery Dennison Corp. 622 43,820 Avery Dennison Corp. 622 43,820 Avery Dennison Corp. 12 81 Mosaic Co. (The) 1,033 27,643 Avery Corp. 12 81 Mosaic Co. (The) 1,033 27,643 Avery Corp. 12 81 Mosaic Co. (The) 1,033 27,643 Avery Corp. 12 81 Mosaic Co. (The) 1,033 27,643 Avery Corp. 1444 47,876 Avery Corp. 54 28,348 Avery Corp. 664 94,182 Avery Corp. 980 Avery Co	Ardagh Metal Packaging SA	1,375	5,060		1 100	100 170
Ashland, Inc. 371 31,375 Materion Corp. 28 2,846 Ashland, Inc. 371 31,375 Materion Corp. 472 24,879 Mativ Holdings, Inc. 44 680 Avery Dennison Corp. 316 65,241 Meter Moldings, Inc. 40 564 Mativ Holdings, Inc. 32 2,409 Mativ Holdings, Inc. 32 2,409 Mativ Holdings, Inc. 32 2,409 Mativ Holdings, Inc. 36 648 Applied Mativ Holdings, Inc. 40 60 NewMarket Corp. 54 28,348 Norther Technologies, Inc. 40 10 NewMarket Corp. 54 28,348 Northern Technologies Inc. 40 10 NewMarket Corp. 54 28,348 Northern Technologies Inc. 50,325 Northern	•				•	
Artl, Inc. 472 24,879 Mativ Holdings, Inc. 44 680 Avery Dennison Corp. 316 65,421 Mercer International, Inc. 8 76 Avery Dennison Corp. 660 30,763 Mercer International, Inc. 48 313 Availta Coating Systems, Ltd. 1,080 40,954 Mercer International, Inc. 40 564 Mercer International Corp. 36 648 Mercer International Corp. 40 668 Mercer International Corp. 40 60 Mercer International Corp. 40 Merc	*Ascent Industries Co.					
Avery Dennison Corp. 316 65,421 Avient Corp. 660 30,763 Avery Corp. 660 30,763 Avaita Coating Systems, Ltd. 1,080 Avaita Coating Systems, Ltd. 40 Avaita Coating Systems, Ltd. 41 Avaita Avaita Systems, Ltd. 41 Avaita Avaita Systems, Ltd. 41 Avaita Avaita Systems, Ltd. 41 Avery Materials, Inc. 8 Avaita Corp. 40 Avery Members all Fechnologies, Inc. 8 Avaita Avaita Avaita Systems, Ltd. 40 Avaita Avaita Systems, Ltd. 41 Avaita Avaita Systems, Ltd. 41 Avaita Avaita Systems, Ltd. 41 Avery Avaita Systems, Ltd. 41 Avery Avaita Systems, Ltd. 41 Avery Members avaita Stephologies, Inc. 8 Avaita Avaita Avaita Systems, Ltd. 40 Avery Members avaita Stephologies, Inc. 8 Avaita Avaita Avaita Avaita Systems Avaita Systems Avaita Systems Avaita Systems	•		•	•		
Avient Corp. 660 30,763  *Axalta Coating Systems, Ltd. 1,080 40,954  *Axalta Coating Systems, Ltd. 1,080 40,954  *Bioceres Crop Solutions Corp. 12 81  *Bioceres Crop Solutions Corp. 444 47,876  Cabot Corp. 444 47,876  Caledonia Mining Corp. PLC 4 60  Carpenter Technology Corp. 284 42,458  *Century Aluminum Co. 88 1,553  *Century Aluminum Co. 88 1,553  *Century Aluminum Co. 88 1,553  *Century Aluminum Co. 612 50,325  *Chemours Co. (The) 1,552  *Chemours Co. (The) 1,552  *Chemours Co. (The) 1,552  *Colearwater Paper Corp. 20 504  *Clearwater Paper Corp. 20 504  *Clearwater Paper Corp. 3061 39,732  *Coleur Mining, Inc. 3,061 39,732  *Compass Minerals International, Inc. 8 8 8 1,553  Compass Minerals International, Inc. 973 59,275  *Cortown Holdings, Inc. 612 39,805  *DuPont de Nemours, Inc. 628 52,118  Eagle Materials, Inc. 112 31,971  Eastman Chemical Co. 470 49,392  *Eagle Materials, Inc. 628 52,118  Eagle Materials, Inc. 628 63, 453  *Flotek Industries, Inc. 64 79, 41,715  *Flotek Industries, Inc. 64 8 13,948  *Flotek Industries, Inc. 64 10,977  *Fletiman Industries, Inc. 64 13,948  *Flotek Industries, Inc. 64 10,977  *Fletiman Industries, Inc. 64 13,948  *Flotek Industries, Inc. 64 13,948  *Flotek Industries, Inc. 64 13,744  *Flotek Industries, Inc. 64 13,948  *Grepti-Neckaging Holding Co. 1,479  *Flotek Industries, Inc. 64 13,948  *Grepti-Neckaging Holding Co. 1,479  *Flotek Industries, Inc. 64 13,948  *Grepti-Neckaging Holding Co. 1,479  *Flotek Industries Inc. 64 13,948  *Grepti-N	· ·	472	•			
Availat Coating Systems, Ltd.         1,080         40,954         *Metallus, Inc.         40         564           Berry Global Group, Inc.         622         43,820         Minerals Technologies, Inc.         32         2,409           Bioceres Crop Solutions Corp.         12         81         Mosaic Co. (The)         1,033         27,643           Cabot Corp.         444         47,876         *MP Materials Corp.         36         648           Caledonia Mining Corp. PLC         4         60         NewMarket Corp.         54         28,348           Caledonia Mining Corp. PLC         4         60         NewMarket Corp.         463         21,039           Celanese Corp.         374         47,113         *Nexa Resources SA         28         225           Celanese Corp.         374         47,113         *Nexa Resources SA         28         225           Chemours Co. (The)         1,552         28,184         Nucor Corp.         664         94,182           Chemours Co. (The)         1,552         28,184         Nucor Corp.         664         94,182           Chemours Co. (The)         1,552         28,184         Nucor Corp.         664         94,182           Coeur Mining, Inc.         365		316	•			
Rary Global Group, Inc. 622 43,820 Risoceres Crop Solutions Corp. 12 81 Robert Scrop Solutions Corp. 144 47,876 Robert Scrop Solutions Corp. 146 42,458 Robert Scrop Solutions Corp. 146 10,033 Robert Scrop Solutions Corp. 147,876 Robert Scrop Solutions Corp. 148 12,458 Robert Scrop Solutions Solutions Inc. 162 39,808 Robert Scrop Solutions Inc. 162 39,808 Robert Scrop Solutions Inc. 163 14,715 Robert Scrop Solutions Inc. 164 150 Robert Scrop Solutions Scrop Solutions Scrop Solutions Solutions Solutions Inc. 165 14,715 Robert Scrop Solutions Inc. 167 14,715 Robert Scrop Solutions Scrop Solutions Scrop Solutions Solutions Inc. 168 14,715 Robert Scrop Solutions Inc. 169 14,716 Robert Scrop Solutions Inc. 160 14,716 Robert Scrop Solutions Inc. 160 14,716 Robert Scrop Solutions Inc. 160 14,716 Robert Scrop Solutions Inc. 161 14,716 Robert Scrop Solutions Inc. 161 14,716 R	•		,	•		
Bioceres Crop Solutions Corp.   12   81   Mosaic Co. (The)   1,033   27,643			•			
Cabot Corp. 444 47,876 Caledonia Mining Corp. PLC 4 60 NewMarket Corp. 54 28,348 Carpenter Technology Corp. 284 42,458 Carpenter Technology Corp. 374 47,113 Celanese Corp. 374 47,113 Celanese Corp. 374 47,113 Century Aluminum Co. 88 1,553 CF Industries Holdings, Inc. 612 50,325 Chemours Co. (The) 1,552 28,184 Clearwater Paper Corp. 20 504 Cleveland-Cliffs, Inc. 3,061 39,732 Comercial Metals Co. 814 43,793 Commercial Metals Co. 814 43,793 Compass Minerals International, Inc. 973 59,275 Crown Holdings, Inc. 423 39,572 Dakota Gold Corp. 32 70 Dakota Gold Corp. 32 70 Dawn Inc. 1,911 94,365 Combaterials, Inc. 112 31,971 Eastman Chemical Co. 470 49,392 Element Solutions, Inc. 1,650 Element Solutions, Inc. 1,650 Filotek Industries, Inc. 4 16 Firedoman Industries, Inc. 971 43,714 Friedman Industries, Inc. 871 43,714 Friedman Industries, Inc. 891 43,794 Friedman Industries, Inc. 897 44,715 Friedman Industries, Inc. 891 43,794 Friedman Industries, Inc. 891 43,794 Friedman Industries, Inc. 897 44,715 Friedman Industries, Inc. 891 43,794 Friedman Industries, Inc. 897 44,715 Friedman Industries, Inc. 891 43,794 Friedman Industries, Inc. 897 44,715 Friedman Industries, Inc. 89 44,71,797 Friedman Industries, Inc. 89 44,715 Friedman Industries, Inc. 89 64 3996 Friedman Ind			43,820			•
Caledonia Mining Corp. PLC 4 60 Caledonia Mining Corp. PLC 4 60 Caledonia Mining Corp. PLC 4 60 Caledonia Mining Corp. 284 42,458 Celanese Corp. 374 47,113 Celanese Corp. 374 47,113 Century Aluminum Co. 88 1,553 CF Industries Holdings, Inc. 612 50,325 CHomours Co. (The) 1,552 28,184 Clearwater Paper Corp. 20 504 Clearwater Paper Corp. 20 504 Clearwater Paper Corp. 306; 2,351 Commercial Metals Co. 814 43,793 Compass Minerals International, Inc. 973 59,275 Crown Holdings, Inc. 423 39,572 Crown Holdings, Inc. 1911 94,365 Dw, Inc. 1911 94,365 Dw, Inc. 1911 94,365 Dw, Inc. 1912 31,971 Eagle Materials, Inc. 162 39,808 Element Solutions, Inc. 1650 44,715 Flexible Solutions International, Inc. 68 453 Freport-McMoRan, Inc. 4 16 Flexible Solutions International, Inc. 68 453 Freport-McMoRan, Inc. 4 22 27,426 Friedman Industries, Inc. 68 438 Friedman Industries, Inc. 68 4398 Freport-McMoRan, Inc. 971 43,714 Friedman Industries, Inc. 87 49,808 Graptic Packaging Holding Co. 1,479 Graphic Packaging Holding Co. 1,479 Sonoco Products Co. 759					•	
Carpenter Technology Corp. 284 42,458 Calanese Corp. 374 47,113 Northern Technologies  Century Aluminum Co. 88 1,553 Chemours Co. (The) 1,552 28,184 Coleawater Paper Corp. 20 504 Cleveland-Cliffs, Inc. 3,061 39,732 Cour Mining, Inc. 365 2,351 Commercial Metals Co. 814 43,793 Inc. 973 59,275 Corteva, Inc. 973 59,275 Chakota Gold Corp. 32 70 Clavelands, Inc. 112 31,971 Eastman Chemical Co. 470 49,392 Element Solutions, Inc. 1650 44,715 Element Solutions, Inc. 1650 44,715 Fiedman Industries, Inc. 971 43,714 Friedman Industries, Inc. 18 112 Graphic Packaging Holding Co. 1,479 Graphic Packaging Holding Corp. 1,479 Graphic Packaging Holding Co. 1,479 Graphic Packaging Holding	•		•	•		
Celanese Corp. 374 47,113  *Celanese Corp. 374 47,113  *Century Aluminum Co. 88 1,553 Chemours Co. (The) 1,552 28,184  *Clearwater Paper Corp. 20 504  *Clearwater Paper Corp. 365 2,351  *Cour Mining, Inc. 365 2,351 Commercial Metals Co. 814 43,793 Compass Minerals International, Inc. 973 59,275  Crown Holdings, Inc. 423 39,572  *Davot de Nemours, Inc. 628 52,118 Eastman Chemical Co. 470 49,392 Eagle Materials, Inc. 162 39,808  *Ecovyst, Inc. 165 44,715 Filectikindustries, Inc. 4 16 Filexible Solutions, Inc. 971 43,714 Friedman Industries, Inc. 871 Friedman Industries, Inc. 871 Graphic Packaging Holding Co. 1,479 Greif, Inc. Class A 64  *Superior Arthur Moran Industries, Inc. 12  *Tour Arthur Moran Industries A 1,650  *Tour Arthur Moran Industries, Inc. 147  *Tour A	· .			·		
Ventury Aluminum Co.			,	·		
CF Industries Holdings, Inc.  612 50,325 Chemours Co. (The) 1,552 28,184 Clearwater Paper Corp. 20 504 Cleveland-Cliffs, Inc. 3,061 39,732 Cleveland-Cliffs, Inc. 365 2,351 Commercial Metals Co. 814 43,793 Compass Minerals International, Inc. 973 59,275 Crown Holdings, Inc. 423 39,572 Crown Holdings, Inc. 423 39,572 DuPont de Nemours, Inc. 628 52,118 Eastman Chemical Co. 470 49,332 Element Solutions, Inc. 162 39,808 *Ecoyst, Inc. 168 43,793 Fireport-McMoRan, Inc. 168 43,793 International Corp. 8 102 Corp. 98 102 Corp. 98 0 40,209 Olympic Steel, Inc. 112 431 Orion SA 1,698 25,453 Packaging Corp. of America 271 62,043 Pactiv Evergreen, Inc. 32 363 **Perimeter Solutions SA 1,632 Perimeter Solutions SA 1,632	·		•		20	225
Chemours Co. (The) 1,552 28,184  **Clearwater Paper Corp. 20 504  **Cleveland-Cliffs, Inc. 3,061 39,732  **Coeur Mining, Inc. 365 2,351  Commercial Metals Co. 814 43,793  Compass Minerals International, Inc. 973 59,275  **Dakota Gold Corp. 32 70  Dow, Inc. 1,911 94,365  DuPont de Nemours, Inc. 628 52,118  Eagle Materials, Inc. 112 31,971  Eastman Chemical Co. 470 49,392  Ecolab, Inc. 1650 44,715  Flexible Solutions International, Inc. 42 22 27,426  Flexible Solutions International, Inc. 971 43,714  Friedman Industries, Inc. 8 112  Graphic Packaging Holding Co. 1,479 41,797  Greif, Inc. Class A 64  Solone Sea Salas  Nucor Corp. 664  94,182  Nucor Corp. 664  94,182  Ocin. 1,823  20,253  Ool In Corp. 980  40,209  Olin Corp. 980  40,209  Olympic Steel, Inc. 12  431  Orion SA 1,698  27,1 62,043  Packaging Corp. of America 271  62,043  Packaging Corp. of America 2			•	· ·	8	102
Ciclearwater Paper Corp.         20         504         *O-I Glass, Inc.         1,823         20,253           *Cleavatater Paper Corp.         20         504         Olin Corp.         980         40,209           *Cleaveland-Cliffs, Inc.         365         2,351         Olin Corp.         980         40,209           *Codeur Mining, Inc.         365         2,351         Olin Corp.         12         431           Commercial Metals Co.         814         43,793         Orion SA         1,698         25,453           Commass Minerals International, Inc.         8         98         Packaging Corp. of America         271         62,043           Inc.         973         59,275         *Perimeter Solutions SA         1,632         21,673           Corteva, Inc.         423         39,572         *Perimeter Solutions SA         1,632         21,673           Dow, Inc.         1,911         94,365         Perimeter Solutions SA         1,632         21,673           Dow, Inc.         1,911         94,365         Quaker Chemical Corp.         305         46,232           Eagle Materials, Inc.         628         52,118         #Ramaco Resources, Inc., Class         28         284           Esatman Chemical Co.	_			•		
Cleaveland-Cliffs, Inc.         3,061         39,732         Olin Corp.         980         40,209           *Clevel Mining, Inc.         365         2,351         Olympic Steel, Inc.         12         431           Commercial Metals Co.         814         43,793         Orion SA         1,698         25,453           Compass Minerals International, Inc.         8         98         Pactiv Evergreen, Inc.         32         363           Corteva, Inc.         973         59,275         *Perimeter Solutions SA         1,632         21,673           Crown Holdings, Inc.         423         39,572         *Perimeter Solutions SA         1,632         21,673           Crown Holdings, Inc.         423         39,572         *Perimeter Solutions SA         1,632         21,673           Corbacka Gold Corp.         32         70         PPG Industries, Inc.         627         78,068           Dow, Inc.         1,911         94,365         Quaker Chemical Corp.         305         46,232           DuPont de Nemours, Inc.         628         52,118         #Ramaco Resources, Inc., Class         28         28           Eastman Chemical Co.         470         49,392         *Rappak Holdings Corp.         36         219	` ,	•	•	•		
Cover Mining, Inc.   365   2,351   Olympic Steel, Inc.   12   431	·			· ·	•	•
Commercial Metals Co.		•	•	•		
Commercial internationals of the compass Minerals International, Inc.  Corposation Minerals International, Inc.  Corteva, Inc.  423  39,572  *Perimeter Solutions SA  1,632  21,673  *Primeter Solutions SA  1,632  1,673  *Primeter Solutions SA  1,632  21,673  *Primeter Solutions SA  1,632  21,673  *Primeter Solutions SA  1,632  1,673  *Primeter Solutions SA  1,622  21,673  *Primeter Solutions SA  1,622  1,673  *Radius Recycling, Inc.  28  *Ramaco Resources, Inc., Class  *Radius Recycling, Inc.  28  *Ramaco Resources, Inc., Class  *Radius Recycling, Inc.  28  *Ramaco Resources, Inc., Class  *Radius Recycling, Inc.  4  *Ramaco Resources, Inc., Class  *Raponier Advanced Materials, Inc.  Reliance, Inc.  Sealed Air Corp.  Sealed Air Corp.  Sealed Air	<b>3</b> ,		•			
Pactiv Evergreen, Inc.   32   363		814	43,793		•	
Corteva, Inc. 973 59,275 *Perimeter Solutions SA 1,632 21,673   Corteva, Inc. 973 59,275 *Perimeter Solutions SA 1,632 21,673   Corteva, Inc. 973 59,275 *Perimeter Solutions SA 1,632 21,673   Corteva, Inc. 423 39,572 *Piedmont Lithium, Inc. 4 52   *Dakota Gold Corp. 32 70 PPG Industries, Inc. 627 78,068   Dow, Inc. 1,911 94,365 Quaker Chemical Corp. 305 46,232   DuPont de Nemours, Inc. 628 52,118 Radius Recycling, Inc. 20 324   Eagle Materials, Inc. 1112 31,971 *Ramaco Resources, Inc., Class A 28 284   Eastman Chemical Co. 470 49,392 *Ranpak Holdings Corp. 36 219   *Ecovyst, Inc. 68 453   Element Solutions, Inc. 1,650 44,715 Reliance, Inc. 64 509   *Rayonier Advanced Materials, Inc. 1650   *Flotek Industries, Inc. 4 16 RPM International, Inc. 469 59,615   *Flotek Industries, Inc. 4 20 Research Holding Corp. 60 1,307   FMC Corp. 422 27,426 Sealed Air Corp. 952 34,443   Freeport-McMoRan, Inc. 8 112 Silgan Holdings, Inc. 814 42,116   Friedman Industries, Inc. 8 112 Silgan Holdings, Inc. 814 42,116   Graphic Packaging Holding Co. 1,479 41,797 Sonoco Products Co. 759 39,863	•	0	00			
Crown Holdings, Inc. 423 39,572 #*Piedmont Lithium, Inc. 4 52  *Dakota Gold Corp. 32 70 PPG Industries, Inc. 627 78,068  Dow, Inc. 1,911 94,365 Quaker Chemical Corp. 305 46,232  DuPont de Nemours, Inc. 628 52,118 Radius Recycling, Inc. 20 324  Eagle Materials, Inc. 112 31,971 #Ramaco Resources, Inc., Class A 28 284  Eastman Chemical Co. 470 49,392 A 28 284  Ecolab, Inc. 162 39,808 *Ranpak Holdings Corp. 36 219  *Ecovyst, Inc. 68 453 *Rayonier Advanced Materials, Inc. 64 509  Flexible Solutions International, Inc. 4 16 RPM International, Inc. 469 59,615  *Flotek Industries, Inc. 4 20 Ryerson Holding Corp. 952 34,443  Freeport-McMoRan, Inc. 971 43,714 Friedman Industries, Inc. 81 12 Silgan Holdings, Inc. 814 42,116  Friedman Industries, Inc. 8 112 Silgan Holdings, Inc. 814 42,116  Graphic Packaging Holding Co. 1,479 Greif, Inc., Class A 64 3,996  *Sonoco Products Co. 759 39,863					1,632	
*Dakota Gold Corp. 32 70 PPG Industries, Inc. 627 78,068 Dow, Inc. 1,911 94,365 Quaker Chemical Corp. 305 46,232 DuPont de Nemours, Inc. 628 52,118 Radius Recycling, Inc. 20 324 Eagle Materials, Inc. 112 31,971 #Ramaco Resources, Inc., Class A 28 284 Ecolab, Inc. 162 39,808 *Ranpak Holdings Corp. 36 219 *Rayonier Advanced Materials, Inc. 1,650 44,715 Reliance, Inc. 64 509 Inc. 4 16 RPM International, Inc. 4 16 RPM International, Inc. 4 20 Reliance, Inc. 60 1,307 Freeport-McMoRan, Inc. 971 43,714 Freeport-McMoRan, Inc. 8 112 Graphic Packaging Holding Co. 1,479 41,797 Greif, Inc. Class A 64 3,996 Sonoco Products Co. 759 39,863				#*Piedmont Lithium, Inc.		52
Dow, Inc.         1,911         94,365         Quaker Chemical Corp.         305         46,232           DuPont de Nemours, Inc.         628         52,118         Radius Recycling, Inc.         20         324           Eagle Materials, Inc.         112         31,971         #Ramaco Resources, Inc., Class         28         284           Eastman Chemical Co.         470         49,392         A         28         284           Ecolab, Inc.         162         39,808         *Ranpak Holdings Corp.         36         219           *Ecovyst, Inc.         68         453         Inc.         64         509           Element Solutions, Inc.         1,650         44,715         Reliance, Inc.         64         509           Flexible Solutions International, Inc.         4         16         Reliance, Inc.         224         64,140           *Flotek Industries, Inc.         4         20         RPM International, Inc.         469         59,615           *Freeport-McMoRan, Inc.         971         43,714         Sherwin-Williams Co. (The)         205         73,548           Friedman Industries, Inc.         8         112         Silgan Holdings, Inc.         814         42,116           Graphic Packaging Holding Co.				PPG Industries, Inc.	627	78,068
DuPont de Nemours, Inc.         628         52,118         Radius Recycling, Inc.         20         324           Eagle Materials, Inc.         112         31,971         #Ramaco Resources, Inc., Class         28         284           Eastman Chemical Co.         470         49,392         A         28         284           Ecolab, Inc.         162         39,808         *Ranpak Holdings Corp.         36         219           *Ecovyst, Inc.         68         453         Inc.         64         509           Element Solutions, Inc.         1,650         44,715         Reliance, Inc.         64         509           Flexible Solutions International, Inc.         4         16         RPM International, Inc.         469         59,615           *Flotek Industries, Inc.         4         20         Ryerson Holding Corp.         60         1,307           *MC Corp.         422         27,426         Sealed Air Corp.         952         34,443           Freeport-McMoRan, Inc.         8         112         Silgan Holdings, Inc.         814         42,116           Friedman Industries, Inc.         8         112         Smurfit WestRock PLC         1,353         69,679           Greif, Inc., Class A         64	•			Quaker Chemical Corp.	305	46,232
Eagle Materials, Inc.         112         31,971         #Ramaco Resources, Inc., Class A           Eastman Chemical Co.         470         49,392         A         28         284           Ecolab, Inc.         162         39,808         *Ranpak Holdings Corp.         36         219           *Ecovyst, Inc.         68         453         *Rayonier Advanced Materials, Inc.         64         509           Element Solutions, Inc.         1,650         44,715         Reliance, Inc.         64         509           Flexible Solutions International, Inc.         4         16         RPM International, Inc.         469         59,615           *Flotek Industries, Inc.         4         20         Regreson Holding Corp.         60         1,307           FMC Corp.         422         27,426         Sealed Air Corp.         952         34,443           Freeport-McMoRan, Inc.         971         43,714         Sherwin-Williams Co. (The)         205         73,548           Friedman Industries, Inc.         8         112         Silgan Holdings, Inc.         814         42,116           Graphic Packaging Holding Co.         1,479         41,797         Sonoco Products Co.         759         39,863	•		•	Radius Recycling, Inc.	20	
Eastman Chemical Co. 470 49,392 A 28 284 284   Ecolab, Inc. 162 39,808 *Ranpak Holdings Corp. 36 219   *Ecovyst, Inc. 68 453   Element Solutions, Inc. 1,650 44,715   Flexible Solutions International, Inc. 4 16   *Flotek Industries, Inc. 4 20 RPM International, Inc. 84   Freeport-McMoRan, Inc. 971 43,714   Friedman Industries, Inc. 8 112 Sherwin-Williams Co. (The) 205 73,548   Friedman Industries, Inc. 8 112 Smurfit WestRock PLC 1,353 69,679   Greif, Inc., Class A 64 3,996 Sonoco Products Co. 759 39,863				#Ramaco Resources, Inc., Class		
The Ecolab, Inc.   162   39,808   *Ranpak Holdings Corp.   36   219	•			Α	28	284
*Ecovyst, Inc. 68 453   *Rayonier Advanced Materials, Inc. 64 509   Element Solutions, Inc. 1,650 44,715   Flexible Solutions International, Inc. 4 16   Reliance, Inc. 469 59,615   *Flotek Industries, Inc. 4 20 RPM International, Inc. 469 59,615   Ryerson Holding Corp. 60 1,307   Sealed Air Corp. 952 34,443   Freeport-McMoRan, Inc. 971 43,714   Sherwin-Williams Co. (The) 205 73,548   Friedman Industries, Inc. 8 112   Silgan Holdings, Inc. 814 42,116   Graphic Packaging Holding Co. 1,479 41,797   Greif, Inc., Class A 64 3,996   Sonoco Products Co. 759 39,863			•	*Ranpak Holdings Corp.	36	219
Element Solutions, Inc.   1,650   44,715   Inc.   64   509				*Rayonier Advanced Materials,		
Flexible Solutions International, Inc.  4 16 RPM International, Inc. 469 59,615  *Flotek Industries, Inc. 4 20 Ryerson Holding Corp. 60 1,307  FMC Corp. 422 27,426 Sealed Air Corp. 952 34,443  Freeport-McMoRan, Inc. 971 43,714 Sherwin-Williams Co. (The) 205 73,548  Friedman Industries, Inc. 8 112 Silgan Holdings, Inc. 814 42,116  Graphic Packaging Holding Co. 1,479 41,797 Greif, Inc., Class A 64 3.996 Sonoco Products Co. 759 39,863	• •					
Inc.         4         16         RPM International, Inc.         469         59,615           *Flotek Industries, Inc.         4         20         Ryerson Holding Corp.         60         1,307           FMC Corp.         422         27,426         Sealed Air Corp.         952         34,443           Freeport-McMoRan, Inc.         971         43,714         Sherwin-Williams Co. (The)         205         73,548           Friedman Industries, Inc.         8         112         Silgan Holdings, Inc.         814         42,116           Graphic Packaging Holding Co.         1,479         41,797         Smurfit WestRock PLC         1,353         69,679           Greif, Inc., Class A         64         3.996         Sonoco Products Co.         759         39,863	•	1,000	17,710			,
*Flotek Industries, Inc. 4 20 Ryerson Holding Corp. 60 1,307  FMC Corp. 422 27,426 Sealed Air Corp. 952 34,443  Freeport-McMoRan, Inc. 971 43,714 Sherwin-Williams Co. (The) 205 73,548  Friedman Industries, Inc. 8 112 Silgan Holdings, Inc. 814 42,116  Graphic Packaging Holding Co. 1,479 41,797 Greif, Inc., Class A 64 3.996 Sonoco Products Co. 759 39,863	•	4	16	·		
FMC Corp.         422         27,426         Sealed Air Corp.         952         34,443           Freeport-McMoRan, Inc.         971         43,714         Sherwin-Williams Co. (The)         205         73,548           Friedman Industries, Inc.         8         112         Silgan Holdings, Inc.         814         42,116           Graphic Packaging Holding Co.         1,479         41,797         Smurfit WestRock PLC         1,353         69,679           Greif, Inc., Class A         64         3,996         Sonoco Products Co.         759         39,863				, ,		
Freeport-McMoRan, Inc.         971         43,714         Sherwin-Williams Co. (The)         205         73,548           Friedman Industries, Inc.         8         112         Silgan Holdings, Inc.         814         42,116           Graphic Packaging Holding Co.         1,479         41,797         Smurfit WestRock PLC         1,353         69,679           Greif, Inc., Class A         64         3,996         Sonoco Products Co.         759         39,863				•		
Friedman Industries, Inc.         8         112         Silgan Holdings, Inc.         814         42,116           Graphic Packaging Holding Co.         1,479         41,797         Smurfit WestRock PLC         1,353         69,679           Greif, Inc., Class A         64         3,996         Sonoco Products Co.         759         39,863	•			` ,		
Graphic Packaging Holding Co. 1,479 41,797 Smurfit WestRock PLC 1,353 69,679 Greif, Inc., Class A 64 3,996 Sonoco Products Co. 759 39,863	•		•	•		
Greif, Inc., Class A 64 3.996 Sonoco Products Co. 759 39,863	-					
Southern Copper Corp. 107 11,722						
			,	Southern Copper Corp.	107	11,722

	Shares	Value†		Shares	Value†
MATERIALS — (Continued)		 •	UTILITIES — (Continued)		 
Steel Dynamics, Inc.	735	\$ 95,917	DTE Energy Co.	4	\$ 497
Stepan Co.	24	1,736	Duke Energy Corp.	4	461
SunCoke Energy, Inc.	96	990	Edison International	261	21,506
Sylvamo Corp.	474	40,299	Entergy Corp.	4	619
*Tredegar Corp.	8	62	Essential Utilities, Inc.	20	772
TriMas Corp.	44	1,181	Evergy, Inc.	36	2,176
Tronox Holdings PLC	11,922	144,495	Eversource Energy	4	263
United States Lime & Minerals,	,	,	Exelon Corp.	1,174	46,138
Inc.	278	31,353	FirstEnergy Corp.	. 8	335
United States Steel Corp.	1,356	52,681	Genie Energy, Ltd., Class B	20	314
*Universal Stainless & Alloy			Global Water Resources, Inc.	4	50
Products, Inc.	8	350	*Hawaiian Electric Industries, Inc.	8	82
Vulcan Materials Co.	166	45,472	IDACORP, Inc.	354	36,632
Westlake Corp.	263	34,700	MGE Energy, Inc.	10	905
TOTAL MATERIALS		3,545,736	Middlesex Water Co.	8	490
REAL ESTATE — (0.3%)		 	*Montauk Renewables, Inc.	28	155
*AMREP Corp.	4	122	National Fuel Gas Co.	365	22,093
*Anywhere Real Estate, Inc.	56	216	New Jersey Resources Corp.	659	30,241
*CBRE Group, Inc., Class A	489	64,045	NextEra Energy, Inc.	412	32,651
*Comstock Holding Cos., Inc.	409	46	NiSource, Inc.	36	1,266
*Cushman & Wakefield PLC	2,515	34,078	Northwest Natural Holding Co.	454	17,656
	2,515	34,076	Northwestern Energy Group, Inc.	10	535
*Five Point Holdings LLC, Class A *Forestar Group, Inc.	2,035	64,245	NRG Energy, Inc.	983	88,863
*FRP Holdings, Inc.	2,033	580	OGE Energy Corp.	28	1,120
*Howard Hughes Holdings, Inc.	180	13,687	ONE Gas, Inc.	1,274	90,798
*Jones Lang LaSalle, Inc.	178	48,231	Ormat Technologies, Inc.	386	30,502
Kennedy-Wilson Holdings, Inc.	32	342	Otter Tail Corp.	264	20,729
Marcus & Millichap, Inc.	36	1,362	PG&E Corp.	2,606	52,693
*RE/MAX Holdings, Inc.	220	2,693	#Pinnacle West Capital Corp.	20	1,756
St. Joe Co. (The)	30	1,551	Portland General Electric Co.	14	664
*Stratus Properties, Inc.	8	1,331	PPL Corp.	12	391
*Tejon Ranch Co.	20	318	Public Service Enterprise Group,		
*Zillow Group, Inc., Class C	92	5,528	Inc.	617	55,166
TOTAL REAL ESTATE	32	237,255	*Pure Cycle Corp.	4	42
		 201,200	Sempra	764	63,695
UTILITIES — (1.7%)			SJW Group	12	668
AES Corp. (The)	68	1,121	Southern Co. (The)	552	50,249
Alliant Energy Corp.	705	42,300	Southwest Gas Holdings, Inc.	8	586
*Altus Power, Inc.	40	138	Spire, Inc.	7	447
Ameren Corp.	4	348	#*Sunnova Energy International,		
American Electric Power Co., Inc.	4	395	Inc.	2,507	15,217
American States Water Co.	10	825	TXNM Energy, Inc.	20	871
American Water Works Co., Inc.	254	35,080	UGI Corp.	479	11,453
Artesian Resources Corp., Class		404	Unitil Corp.	108	6,252
A	4	134	Vistra Corp.	1,042	130,208
#Atmos Energy Corp.	4	555	WEC Energy Group, Inc.	358	34,200
Avista Corp.	23	862	Xcel Energy, Inc.	667	44,562
Black Hills Corp.	14	829	York Water Co. (The)	4	 141
Brookfield Renewable Corp.,	F70	17.675	TOTAL UTILITIES		 1,206,972
Class A California Water Service Group	578 14	17,675 727	TOTAL COMMON STOCKS		70,174,118
•					
CenterPoint Energy, Inc. Chesapeake Utilities Corp.	2,323	68,598	TOTAL INVESTMENT SECURITIE	S - (97.0%)	
	7	839 569	(Cost \$68,278,222)		70,174,118
Clearway Energy, Inc., Class C CMS Energy Corp.	20	568 278			
Consolidated Edison, Inc.	4 404				
Consolidated Water Co., Ltd.	404 8	41,079 190			
Constellation Energy Corp.	50	13,148			
Dominion Energy, Inc.	1,078	64,173			
Dominion Energy, Inc.	1,070	04,173			

	Shares	Value†	(Cost \$70,466,700)	\$ 72,362,596
UTILITIES — (Continued)				
SECURITIES LENDING COLLA	TERAL — (3.0%)			
@§The DFA Short Term				
Investment Fund	189,217 \$	2,188,478		

TOTAL INVESTMENTS — (100.0%)

Summary of the Fund's investments as of October 31, 2024, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)						
	Level 1	Level 2	Level 3	Total			
Assets							
Common Stocks							
Communication Services	\$4,872,299	\$-	\$-	\$4,872,299			
Consumer Discretionary	8,267,955	_	_	8,267,955			
Consumer Staples	4,160,811	_	_	4,160,811			
Energy	4,184,424	_	_	4,184,424			
Financials	12,490,155	_	_	12,490,155			
Health Care	6,551,060	_	_	6,551,060			
Industrials	11,345,216	_	_	11,345,216			
Information Technology	13,312,235	_	_	13,312,235			
Materials	3,545,736	_	_	3,545,736			
Real Estate	237,255	_	_	237,255			
Utilities	1,206,972	_	_	1,206,972			
Securities Lending Collateral	_	2,188,478	_	2,188,478			
Total Investments	\$70,174,118	\$2,188,478	<u> </u>	\$72,362,596			

# DIMENSIONAL US LARGE CAP VECTOR ETF SCHEDULE OF INVESTMENTS OCTOBER 31, 2024

	Shares		Value†		Shares	 Value†
COMMON STOCKS — (99.9%)	_ Onarcs		value	CONSUMER DISCRETIONARY —	(Continued)	
COMMUNICATION SERVICES -	(13 8%)			Tractor Supply Co.	1,838	\$ 488,007
Alphabet, Inc., Class A	46,701	\$	7,991,008	*Ulta Beauty, Inc.	1,142	421,375
Alphabet, Inc., Class C	42,677	Ψ	7,369,891	Williams-Sonoma, Inc.	3,662	491,184
AT&T, Inc.	88,721		1,999,771	TOTAL CONSUMER		
*Charter Communications, Inc.,	00,721		1,333,771	DISCRETIONARY		30,562,726
Class A	1,138		372,820	CONSUMER STAPLES — (8.5%)		
Comcast Corp., Class A	48,381		2,112,798	Albertsons Cos., Inc., Class A	420	7,602
Electronic Arts, Inc.	4,101		618,636	*BJ's Wholesale Club Holdings,		-,
Fox Corp., Class A	9,121		383,082	Inc.	320	27,114
Fox Corp., Class B	2,360		91,946	Brown-Forman Corp., Class A	53	2,310
Interpublic Group of Cos., Inc.	_,000		0.,0.0	Brown-Forman Corp., Class B	2,885	127,027
(The)	5,131		150,852	Bunge Global SA	3,741	314,319
Meta Platforms, Inc., Class A	26,522		15,053,357	Campbell Soup Co.	8,325	388,361
Omnicom Group, Inc.	4,518		456,318	Casey's General Stores, Inc.	993	391,262
*Take-Two Interactive Software,	•		,	Church & Dwight Co., Inc.	2,664	266,160
Inc.	1,699		274,762	Coca-Cola Co. (The)	25,282	1,651,167
T-Mobile US, Inc.	7,445		1,661,426	Conagra Brands, Inc.	823	23,818
Verizon Communications, Inc.	73,430		3,093,606	Constellation Brands, Inc., Class		
Warner Music Group Corp., Class	•			Α	2,593	602,458
A	2,502		79,964	Costco Wholesale Corp.	4,114	3,596,376
TOTAL COMMUNICATION				Dollar General Corp.	3,484	278,859
SERVICES			41,710,237	*Dollar Tree, Inc.	1,809	116,934
CONSUMER DISCRETIONARY -	<b>–</b> (10.2%)			Estee Lauder Cos., Inc. (The)	1,061	73,145
*Amazon.com, Inc.	83,386		15,543,150	General Mills, Inc.	11,412	776,244
Best Buy Co., Inc.	7,859		710,689	Hershey Co. (The)	1,675	297,446
*Burlington Stores, Inc.	1,517		375,867	J.M. Smucker Co. (The)	199	22,588
*Chipotle Mexican Grill, Inc.	11,902		663,775	Kellanova	1,584	127,750
Darden Restaurants, Inc.	3,469		555,109	Kenvue, Inc.	6,857	157,231
*Deckers Outdoor Corp.	983		158,155	Kimberly-Clark Corp.	3,973	533,097
Dick's Sporting Goods, Inc.	1,270		248,602	Kroger Co. (The)	19,828	1,105,808
DR Horton, Inc.	4,014		678,366	Mondelez International, Inc.,		
eBay, Inc.	12,155		699,034	Class A	9,792	670,556
*Expedia Group, Inc.	1,840		287,610	*Monster Beverage Corp.	876	46,148
*Floor & Decor Holdings, Inc.,				PepsiCo, Inc.	17,138	2,846,279
Class A	351		36,171	*Performance Food Group Co.	2,261	183,706
Ford Motor Co.	89,540		921,367	Procter & Gamble Co. (The)	27,368	4,520,646
General Motors Co.	24,687		1,253,112	Sysco Corp. Target Corp.	10,154 9,028	761,042
Genuine Parts Co.	2,685		307,969	*US Foods Holding Corp.	4,883	1,354,561
Las Vegas Sands Corp.	5,425		281,286	Walmart, Inc.	4,003 50,287	301,037 4,121,020
Lennar Corp., Class A	1,441		245,402	TOTAL CONSUMER STAPLES	50,267	 25,692,071
Lennar Corp., Class B	8		1,283			 25,092,071
LKQ Corp.	799		29,395	ENERGY — (8.1%)		
*Lululemon Athletica, Inc.	809		241,001	Baker Hughes Co.	17,540	667,923
NIKE, Inc., Class B	5,712		440,567	Cheniere Energy, Inc.	5,185	992,305
*NVR, Inc.	84		768,836	Chevron Corp.	21,469	3,195,017
Penske Automotive Group, Inc.	317		47,731	ConocoPhillips	19,519	2,138,111
Pool Corp.	604		218,431	Coterra Energy, Inc.	18,284	437,353
PulteGroup, Inc.	3,834		496,618	Devon Energy Corp.	17,999	696,201
Ross Stores, Inc.	6,398		893,929	Diamondback Energy, Inc.	3,976	702,838
Royal Caribbean Cruises, Ltd.	5,414		1,117,179	EOG Resources, Inc.	9,674	1,179,841
Service Corp. International	149		12,166	#Expand Energy Corp.	1,010	85,567
TJX Cos., Inc. (The)	13,517		1,527,827	Exxon Mobil Corp.	58,336	6,812,478
Toll Brothers, Inc.	2,088		305,767	Halliburton Co.	15,981	443,313
*TopBuild Corp.	271		95,766	Hess Corp.	7,266	977,132

# DIMENSIONAL US LARGE CAP VECTOR ETF CONTINUED

	Shares		Value†		Shares	Value†
ENERGY — (Continued)		-		FINANCIALS — (Continued)		
Marathon Oil Corp.	8,964	\$	248,303	Northern Trust Corp.	555	\$ 55,789
Marathon Petroleum Corp.	6,666		969,703	*PayPal Holdings, Inc.	8,580	680,394
Occidental Petroleum Corp.	10,564		529,362	Principal Financial Group, Inc.	2,504	206,330
ONEOK, Inc.	8,572		830,455	Progressive Corp. (The)	4,269	1,036,641
Ovintiv, Inc.	1,519		59,545	Prudential Financial, Inc.	4,784	585,944
Permian Resources Corp.	1,319		17,978	Raymond James Financial, Inc.	4,220	625,488
Phillips 66	5,785		704,729	Regions Financial Corp.	3,658	87,316
Schlumberger NV	8,317		333,262	RenaissanceRe Holdings, Ltd.	946	248,230
Targa Resources Corp.	4,140		691,215	Synchrony Financial	5,544	305,696
TechnipFMC PLC	445		11,877	T. Rowe Price Group, Inc.	4,428	486,460
Texas Pacific Land Corp.	143		166,738	Travelers Cos., Inc. (The)	6,395	1,572,786
Valero Energy Corp.	6,657		863,812	Visa, Inc., Class A	16,180	4,689,773
Williams Cos., Inc. (The)	14,154		741,245	W. R. Berkley Corp.	7,086	405,107
TOTAL ENERGY			24,496,303	Willis Towers Watson PLC	499	150,793
FINANCIALS — (13.0%)				TOTAL FINANCIALS		 39,304,163
Aflac, Inc.	2,512		263,233	HEALTH CARE — (11.1%)		
Allstate Corp. (The)	544		101,467	Abbott Laboratories	15,563	1,764,377
Ally Financial, Inc.	1,221		42,796	AbbVie, Inc.	12,518	2,552,045
American Express Co.	10,132		2,736,451	Agilent Technologies, Inc.	4,652	606,202
American Financial Group, Inc.	151		19,468	Amgen, Inc.	7,618	2,438,979
American International Group,				Becton Dickinson & Co.	2,637	615,977
Inc.	11,489		871,785	*Boston Scientific Corp.	2,604	218,788
Ameriprise Financial, Inc.	2,485		1,268,096	Bristol-Myers Squibb Co.	21,814	1,216,567
Aon PLC, Class A	178		65,303	Cencora, Inc.	1,081	246,554
Apollo Global Management, Inc.	2,987		427,918	Cigna Group (The)	3,057	962,374
*Arch Capital Group, Ltd.	4,114		405,476	CVS Health Corp.	2,504	141,376
Arthur J. Gallagher & Co.	1,927		541,872	*DaVita, Inc.	522	72,981
Brown & Brown, Inc.	5,417		566,835	*Edwards Lifesciences Corp.	5,857	392,478
Cboe Global Markets, Inc.	1,192		254,575	Elevance Health, Inc.	2,686	1,089,871
Charles Schwab Corp. (The)	15,359		1,087,878	GE HealthCare Technologies, Inc.	10,096	881,886
Cincinnati Financial Corp.	2,532		356,582	Gilead Sciences, Inc.	23,970	2,129,015
*Coinbase Global, Inc., Class A	195		34,954	Humana, Inc.	628	161,917
Corebridge Financial, Inc.	12,753		405,163	*IDEXX Laboratories, Inc.	1,085	441,508
*Corpay, Inc.	1,795		591,847	*IQVIA Holdings, Inc.	4,012	825,750
Discover Financial Services	5,785		858,668	Johnson & Johnson	36,562	5,844,801
East West Bancorp, Inc.	275		26,810	Merck & Co., Inc.	6,301	644,718
Equitable Holdings, Inc.	5,897		267,370	*Molina Healthcare, Inc.	829	266,291
Everest Group, Ltd.	161		57,253	*Neurocrine Biosciences, Inc.	113	13,591
FactSet Research Systems, Inc.	751		340,999	Quest Diagnostics, Inc.	2,586	400,390
Fidelity National Financial, Inc.	5,296		318,660	ResMed, Inc.	961	233,014
Fidelity National Information				*Solventum Corp.	869	63,072
Services, Inc.	11,510		1,032,792	STERIS PLC	33	7,321
Fifth Third Bancorp	9,415		411,247	Stryker Corp.	1,807	643,798
First Citizens BancShares, Inc.,	000		444 740	*Tenet Healthcare Corp.	1,864	288,957
Class A	228		441,716	Thermo Fisher Scientific, Inc.	2,250	1,229,220
*Fiserv, Inc.	5,846		1,156,923	*United Therapeutics Corp.	872	326,102
Hartford Financial Services	9.000		995 050	UnitedHealth Group, Inc.	8,259	4,662,206
Group, Inc. (The)	8,022		885,950	Universal Health Services, Inc.,		
Huntington Bancshares, Inc.	5,991 1,220		93,400	Class B	1,141	233,118
Jack Henry & Associates, Inc.			221,955	*Vertex Pharmaceuticals, Inc.	1,739	827,729
JPMorgan Chase & Co.	36,213		8,036,389	*Waters Corp.	356	115,027
LPL Financial Holdings, Inc.	2,069		583,830 282 188	Zoetis, Inc.	4,518	 807,728
*Markel Group, Inc. Marsh & McLennan Cos., Inc.	183 5,878		282,188 1,282,815	TOTAL HEALTH CARE		 33,365,728
	15,050		1,282,815	INDUSTRIALS — (14.9%)		
MetLife, Inc. Moody's Corp.	1,335		606,143	3M Co.	3,801	488,314
Morgan Stanley	1,335		22,204	A.O. Smith Corp.	2,251	169,050
Nasdaq, Inc.	246		22,204 18,184	Advanced Drainage Systems, Inc.	596	89,328
ivasuay, iiio.	240		10,104			

# DIMENSIONAL US LARGE CAP VECTOR ETF CONTINUED

	Shares	Value†		Shares	Value†
INDUSTRIALS — (Continued)			INDUSTRIALS — (Continued)		
AECOM	394	\$ 42,079	Rollins, Inc.	4,177	\$ 196,904
Allegion PLC	529	73,864	*Saia, Inc.	166	81,109
AMETEK, Inc.	3,972	728,226	Snap-on, Inc.	1,361	449,307
Automatic Data Processing, Inc.	6,036	1,745,853	SS&C Technologies Holdings,		
Booz Allen Hamilton Holding			Inc.	7,320	511,888
Corp.	1,370	248,874	Textron, Inc.	559	44,955
Broadridge Financial Solutions,			Trane Technologies PLC	860	318,338
Inc.	1,378	290,565	TransUnion	1,159	117,407
*Builders FirstSource, Inc.	3,139	538,025	U-Haul Holding Co.	3,396	231,811
Carlisle Cos., Inc.	884	373,251	#*U-Haul Holding Co.	226	16,573
Carrier Global Corp.	6,098	443,447	Union Pacific Corp.	9,378	2,176,352
Caterpillar, Inc.	8,875	3,338,775	*United Airlines Holdings, Inc.	6,585	515,342
Cintas Corp.	4,244	873,458	United Parcel Service, Inc., Class		
*Clean Harbors, Inc.	1,276	295,088	В	7,892	1,058,001
Comfort Systems USA, Inc.	31	12,122	United Rentals, Inc.	1,821	1,480,109
*Copart, Inc.	267	13,742	Vertiv Holdings Co., Class A	5,971	652,571
CSX Corp.	37,532	1,262,576	Waste Management, Inc.	4,467	964,202
Cummins, Inc.	2,044	672,435	#Watsco, Inc.	12	5,676
Curtiss-Wright Corp.	32	11,039	WW Grainger, Inc.	877	972,795
Deere & Co.	3,923	1,587,599	*XPO, Inc.	3,169	413,650
Delta Air Lines, Inc.	19,451	1,112,986	TOTAL INDUSTRIALS		 44,851,084
Dover Corp.	1,372	259,761	INFORMATION TECHNOLOGY -	(15.5%)	
Eaton Corp. PLC	3,000	994,740	Accenture PLC, Class A	6,057	2,088,575
EMCOR Group, Inc.	1,450	646,801	*Adobe, Inc.	3,862	1,846,345
Equifax, Inc.	904	239,578	*Akamai Technologies, Inc.	3,434	347,109
Expeditors International of			Amphenol Corp., Class A	4,850	325,047
Washington, Inc.	3,407	405,433	Analog Devices, Inc.	3,512	783,562
Fastenal Co.	10,043	785,162	Applied Materials, Inc.	6,735	1,222,941
FedEx Corp.	3,895	1,066,646	*AppLovin Corp., Class A	4,342	735,491
Ferguson Enterprises, Inc.	3,390	666,949	*Autodesk, Inc.	1,562	443,296
General Dynamics Corp.	2,282	665,454	Broadcom, Inc.	10,764	1,827,404
Graco, Inc.	3,868	315,049	CDW Corp.	2,197	413,541
Honeywell International, Inc.	10,368	2,132,490	Cisco Systems, Inc.	35,282	1,932,395
Howmet Aerospace, Inc.	3,523	351,314	Cognizant Technology Solutions	,	1,00=,000
Hubbell, Inc.	702	299,775	Corp., Class A	10,219	762,235
Huntington Ingalls Industries, Inc.	126	23,305	Corning, Inc.	17,738	844,151
IDEX Corp.	890	191,030	*Enphase Energy, Inc.	1,282	106,457
Illinois Tool Works, Inc.	3,879	1,012,923	Entegris, Inc.	221	23,141
JB Hunt Transport Services, Inc.	1,875	338,662	*F5, Inc.	69	16,138
Johnson Controls International	0.004	202 202	*First Solar, Inc.	1,255	244,072
PLC	9,031	682,292	*Flex, Ltd.	5,729	198,624
Leidos Holdings, Inc.	753	137,919	Gen Digital, Inc.	16,208	471,815
Lennox International, Inc.	16	9,641	#*GLOBALFOUNDRIES, Inc.	379	13,834
Lincoln Electric Holdings, Inc.	636	122,468	Hewlett Packard Enterprise Co.	26,098	508,650
Lockheed Martin Corp.	3,896	2,127,411	International Business Machines		
Nordson Corp. Norfolk Southern Corp.	577 1,569	143,033	Corp.	16,002	3,307,933
•	•	392,925	Jabil, Inc.	809	99,580
Northrop Grumman Corp.	972	494,767	*Keysight Technologies, Inc.	1,951	290,719
nVent Electric PLC Old Dominion Freight Line, Inc.	438 3,650	32,662	KLA Corp.	1,641	1,093,283
=	•	734,818	Lam Research Corp.	13,125	975,844
Owens Corning	2,677	473,267	Microchip Technology, Inc.	11,480	842,288
PACCAR, Inc.	10,937	1,140,510	Microsoft Corp.	35,108	14,266,136
Parker-Hannifin Corp.	1,592	1,009,439	NetApp, Inc.	3,996	460,779
Paychex, Inc.	6,072	846,012	NXP Semiconductors NV	4,347	1,019,371
Pentair PLC	2,144	212,513	#*ON Semiconductor Corp.	5,428	382,620
Quanta Services, Inc. Republic Services, Inc.	1,004 2,893	302,836 572,814	Oracle Corp.	19,514	3,275,230
Rockwell Automation, Inc.	2,693 1,511	402,999	QUALCOMM, Inc.	12,799	2,083,293
HOCKWEII AUTOMATION, INC.	1,511	402,333	Skyworks Solutions, Inc.	3,783	331,315

### DIMENSIONAL US LARGE CAP VECTOR ETF CONTINUED

	Shares	Value†		Shares	Value†
INFORMATION TECHNOLOGY -	- (Continued)	_	MATERIALS — (Continued)		
#*Super Micro Computer, Inc.	4,950	\$ 144,094	Packaging Corp. of America	2,554 \$	584,713
TE Connectivity PLC	4,711	694,496	PPG Industries, Inc.	3,321	413,498
Teradyne, Inc.	922	97,926	Reliance, Inc.	1,370	392,286
Texas Instruments, Inc.	10,526	2,138,462	RPM International, Inc.	3,678	467,511
*Zebra Technologies Corp.	477	182,200	Sherwin-Williams Co. (The)	4,269	1,531,589
TOTAL INFORMATION			Southern Copper Corp.	1,171	128,283
TECHNOLOGY		46,840,392	Steel Dynamics, Inc.	4,436	578,898
MATERIALS — (4.2%)			Vulcan Materials Co.	2,005	549,230
Air Products and Chemicals, Inc.	1,818	564,544	Westlake Corp.	609	80,351
Amcor PLC	39,265	437,019	TOTAL MATERIALS	_	12,635,036
Avery Dennison Corp.	2,056	425,654	REAL ESTATE — (0.1%)		
Ball Corp.	4,192	248,376	*CBRE Group, Inc., Class A	1,875	245,569
Celanese Corp.	2,498	314,673	1,	,	-,
CF Industries Holdings, Inc.	4,932	405,558	UTILITIES — (0.5%)	4.004	40.4.000
CRH PLC	864	82,452	NRG Energy, Inc.	4,804	434,282
Dow, Inc.	12,591	621,744	Vistra Corp. TOTAL UTILITIES	8,119	1,014,550
Eastman Chemical Co.	911	95,737	TOTAL UTILITIES	_	1,448,832
Ecolab, Inc.	354	86,988	TOTAL COMMON STOCKS	_	301,152,141
Freeport-McMoRan, Inc.	12,274	552,575	TOTAL INIVESTMENT SECURITIE	ES (00.00/)	
International Paper Co.	4,079	226,548	TOTAL INVESTMENT SECURITII (Cost \$268,534,118)	ES — (99.9%)	301,152,141
Linde PLC	4,375	1,995,656	, , , ,	_	301,132,141
LyondellBasell Industries NV,			SECURITIES LENDING COLLATI	ERAL — (0.1%)	
Class A	6,872	596,833	@§The DFA Short Term		
Martin Marietta Materials, Inc.	904	535,475	Investment Fund	25,626 _	296,394
Nucor Corp.	5,068	718,845	TOTAL INVESTMENTS — (100.0	%)	
			(Cost \$268,830,512)	,°) \$	301,448,535
			(333: \$200,000,012)	<u>Ψ</u>	001,440,000

Summary of the Fund's investments as of October 31, 2024, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)						
	Level 1	Level 2	Level 3	Total			
Assets							
Common Stocks							
Communication Services	\$41,710,237	\$-	\$-	\$41,710,237			
Consumer Discretionary	30,562,726	_	_	30,562,726			
Consumer Staples	25,692,071	_	_	25,692,071			
Energy	24,496,303	_	_	24,496,303			
Financials	39,304,163	_	_	39,304,163			
Health Care	33,365,728	_	_	33,365,728			
Industrials	44,851,084	_	_	44,851,084			
Information Technology	46,840,392	_	_	46,840,392			
Materials	12,635,036	_	_	12,635,036			
Real Estate	245,569	_	_	245,569			
Utilities	1,448,832	_	_	1,448,832			
Securities Lending Collateral	_	296,394	_	296,394			
Total Investments	\$301,152,141	\$296,394	\$_	\$301,448,535			

# DIMENSIONAL US REAL ESTATE ETF SCHEDULE OF INVESTMENTS OCTOBER 31, 2024

	Sharaa	Valuet		Shares	Value†
COMMON STOCKS — (97.0%)	Shares	Value†	REAL ESTATE — (Continued)		
REAL ESTATE — (97.0%)			Essex Property Trust, Inc.	57,769 \$	16,398,308
Acadia Realty Trust	104,897 \$	2,568,928	Extra Space Storage, Inc.	188,577	30,794,624
•	91,687	6,807,760	Federal Realty Investment Trust	66,501	7,370,971
#Agree Realty Corp.		, ,	First Industrial Realty Trust, Inc.	118,863	6,239,119
Alexander & Baldwin, Inc.	7,065	131,480	Four Corners Property Trust, Inc.	82,112	2,263,007
Alexander's, Inc.	1,974	448,157	Gaming and Leisure Properties,	•	, ,
Alexandria Real Estate Equities,	140404	45 000 400	Inc.	244,207	12,256,749
Inc.	140,121	15,630,498	#Getty Realty Corp.	45,836	1,438,792
Alpine Income Property Trust, Inc.	9,700	170,041	Gladstone Commercial Corp.	34,986	550,855
American Assets Trust, Inc.	42,632	1,148,932	Global Medical REIT, Inc.	54,235	492,996
American Homes 4 Rent, Class A	293,523	10,343,750	#Global Net Lease, Inc.	174,596	1,360,103
American Tower Corp.	409,598	87,465,557	Global Self Storage, Inc.	4,668	23,433
Americold Realty Trust, Inc.	240,018	6,163,662	Healthcare Realty Trust, Inc.	325,706	5,595,629
*Apartment Investment and			Healthpeak Properties, Inc.	629,148	14,124,373
Management Co.	113,488	957,839	#Highwoods Properties, Inc.	95,910	3,216,821
Apple Hospitality REIT, Inc.	207,362	3,062,737	Host Hotels & Resorts, Inc.	625,924	10,790,930
AvalonBay Communities, Inc.	126,871	28,115,882	#Hudson Pacific Properties, Inc.	93,561	404,183
Braemar Hotels & Resorts, Inc.	47,706	136,439		199,947	3,922,960
Brandywine Realty Trust	150,048	760,743	#Independence Realty Trust, Inc.	199,947	3,922,900
Brixmor Property Group, Inc.	271,664	7,321,345	Industrial Logistics Properties	E1 044	100 441
Broadstone Net Lease, Inc.	168,770	2,968,664	Trust	51,044	180,441
BRT Apartments Corp.	9,946	161,424	Innovative Industrial Properties,	00.470	0.004.404
BXP, Inc.	133,537	10,757,741	Inc.	26,172	3,381,161
Camden Property Trust	94,490	10,940,997	InvenTrust Properties Corp.	61,781	1,819,450
CareTrust REIT, Inc.	138,781	4,533,975	Invitation Homes, Inc.	546,627	17,169,554
CBL & Associates Properties, Inc.	12,136	320,997	Iron Mountain, Inc.	260,670	32,252,699
Centerspace	13,940	971,060	#JBG SMITH Properties	76,651	1,303,067
Chatham Lodging Trust	40,523	320,132	Kilroy Realty Corp.	100,551	4,044,161
City Office REIT, Inc.	34,121	174,699	Kimco Realty Corp.	601,729	14,273,012
Clipper Realty, Inc.	5,146	33,861	Kite Realty Group Trust	193,683	4,971,843
Community Healthcare Trust, Inc.	10,796	202,533	Lamar Advertising Co., Class A	79,937	10,551,684
COPT Defense Properties	101,770	3,276,994	LTC Properties, Inc.	38,992	1,489,494
·	•		LXP Industrial Trust	260,515	2,459,262
Cousins Properties, Inc.	138,506	4,242,439	Macerich Co. (The)	197,951	3,701,684
Creative Media & Community	2 455	1,543	#Medical Properties Trust, Inc.	536,357	2,483,333
Trust Corp.	3,455	,	Mid-America Apartment		
Crown Castle, Inc.	385,579	41,445,887	Communities, Inc.	103,232	15,623,131
#CTO Realty Growth, Inc.	21,258	411,342	Modiv Industrial, Inc.	3,343	56,564
CubeSmart	204,464	9,781,558	#National Health Investors, Inc.	40,280	3,087,462
*Curbline Properties Corp.	83,616	1,892,230	#National Storage Affiliates Trust	63,144	2,661,520
DiamondRock Hospitality Co.	186,196	1,595,700	#*NET Lease Office Properties	5,724	171,949
Digital Realty Trust, Inc.	290,759	51,821,977	#NETSTREIT Corp.	69,996	1,084,938
#Diversified Healthcare Trust	121,675	434,380	NexPoint Residential Trust, Inc.	20.476	852,825
#Douglas Emmett, Inc.	148,422	2,640,427	NNN REIT, Inc.	160,807	6,985,456
#Easterly Government Properties,			#Office Properties Income Trust	36,742	58,420
Inc.	90,023	1,220,712	Omega Healthcare Investors, Inc.	225,494	9,576,730
EastGroup Properties, Inc.	43,483	7,447,768	One Liberty Properties, Inc.	14,471	386,376
Elme Communities	76,879	1,296,949	Orion Office REIT, Inc.		•
#Empire State Realty Trust, Inc.	131,674	1,395,744	•	45,720	170,536
#EPR Properties	69,309	3,144,549	Outfront Media, Inc.	119,127	2,115,695
Equinix, Inc.	83,817	76,112,541	Paramount Group, Inc.	152,832	741,235
*Equity Commonwealth	44,735	885,306	Park Hotels & Resorts, Inc.	183,710	2,551,732
Equity LifeStyle Properties, Inc.	162,304	11,380,756	#Peakstone Realty Trust	3,324	43,611
Equity Residential	312,713	22,005,614	#Pebblebrook Hotel Trust	100,018	1,198,216
#Essential Properties Realty	- ,	, ,	Phillips Edison & Co., Inc.	109,289	4,132,217
Trust, Inc.	160,821	5,096,417	Piedmont Office Realty Trust,		
•,	,	-,,	Inc., Class A	109,785	1,091,263

#### **DIMENSIONAL US REAL ESTATE ETF**

CONTINUED

	Shares	 Value†		Shares	_	Value†
REAL ESTATE — (Continued)			REAL ESTATE — (Continued)			
Plymouth Industrial REIT, Inc.	34,958	\$ 710,347	Terreno Realty Corp.	86,321	\$	5,174,944
Postal Realty Trust, Inc., Class A	20,117	292,702	UDR, Inc.	280,022		11,814,128
Prologis, Inc.	813,290	91,852,973	UMH Properties, Inc.	61,639		1,149,567
Public Storage	140,224	46,142,109	Uniti Group, Inc.	211,255		1,071,063
Realty Income Corp.	773,259	45,908,387	Universal Health Realty Income			
Regency Centers Corp.	154,105	11,009,261	Trust	11,338		448,531
Retail Opportunity Investments			Urban Edge Properties	108,755		2,418,711
Corp.	121,762	1,887,311	Ventas, Inc.	364,890		23,896,646
Rexford Industrial Realty, Inc.	197,938	8,489,561	Veris Residential, Inc.	62,991		1,037,462
RLJ Lodging Trust	132,560	1,173,156	VICI Properties, Inc.	923,255		29,322,579
Ryman Hospitality Properties, Inc.	50,523	5,408,487	Vornado Realty Trust	143,907		5,959,189
Sabra Health Care REIT, Inc.	208,055	4,036,267	Welltower, Inc.	430,672		58,089,039
Saul Centers, Inc.	11,539	451,636	Whitestone REIT	39,655		546,446
SBA Communications Corp.	93,879	21,542,414	WP Carey, Inc.	194,805		10,854,535
Service Properties Trust	149,717	479,094	Xenia Hotels & Resorts, Inc.	89,379		1,266,500
Sila Realty Trust, Inc.	9,637	242,660	TOTAL REAL ESTATE			1,193,373,315
Simon Property Group, Inc.	289,937	49,034,145	TOTAL COMMON STOCKS			1,193,373,315
*SITE Centers Corp.	41,808	666,838	TO THE COMMICING TOOKS			1,100,070,010
#SL Green Realty Corp.	60,072	4,542,044	TOTAL INVESTMENT SECURITI	ES - (97.0%)		
STAG Industrial, Inc.	162,380	6,053,526	(Cost \$1,052,115,940)			1,193,373,315
Summit Hotel Properties, Inc.	95,874	586,749	SECURITIES LENDING COLLAT	EBAL — (3.0%		
Sun Communities, Inc.	109,635	14,546,372	@§The DFA Short Term	LITAL (0.076	')	
Sunstone Hotel Investors, Inc.	170,633	1,721,687	Investment Fund	3,233,990		37,404,324
#Tanger, Inc.	104,755	3,481,009	invocation i una	0,200,000	_	07,404,024
			TOTAL INVESTMENTS — (100.0	%)		
			(Cost \$1,089,520,264)		\$	1,230,777,639

Summary of the Fund's investments as of October 31, 2024, based on their valuation inputs, is as follows (see Security Valuation Note):

	Investments in Securities (Market Value)									
	Level 1 Level 2 Level 2		Level 3	Total						
Assets										
Common Stocks										
Real Estate	\$1,193,373,315	\$-	\$-	\$1,193,373,315						
Securities Lending Collateral	_	37,404,324	_	37,404,324						
Total Investments	\$1,193,373,315	\$37,404,324	\$_	\$1,230,777,639						

#### STATEMENTS OF ASSETS AND LIABILITIES

### **OCTOBER 31, 2024**

#### (Amounts in thousands, except share and per share amounts)

	Dimensional US Core Equity Market ETF	Dimensional US Core Equity 1 ETF	Dimensional US High Profitability ETF
ASSETS:			
Investment Securities at Value (including \$105,621, \$14,305 and \$42,246			
of securities on loan, respectively)	\$ 6,525,795	\$ 943,271	\$ 6,918,083
Collateral from Securities on Loan Invested in Affiliate at Value (Cost of			
\$108,635, \$14,778 and \$41,617, respectively) (Note G)	108,635	14,778	41,617
Cash	6,791	645	3,859
Receivables:			
Investment Securities Sold	_	82	1,838
Dividends and Interest	3,352	506	5,559
Capital Shares Issued		9	5
Total Assets	6,644,573	959,291	6,970,961
LIABILITIES:			
Payables:	400.005		
Upon Return of Securities Loaned	108,635	14,778	41,617
Accrued Expenses and Other Liabilities:	074	50	1 101
Advisory Fee	671	58	1,134
Administration and Accounting	_	6	57 11
Filing Fees	_	91	330
Trustee.	_	1	10
Other Expenses.	9	18	35
Total Liabilities	109,315	14,952	43,194
Commitments and Contingent Liabilities (Note D)	100,010	1 1,002	10,101
	\$ 6,535,258	\$ 944,339	\$ 6,927,767
NET ASSETSSHARES OUTSTANDING, NO PAR VALUE	165,950,000	15,025,000	205,650,000
Net Asset Value, Offering and Redemption price per share	\$ 39.38		
Investment Securities at Cost	<u>\$ 4,863,873</u>	<u>\$ 831,956</u>	\$ 5,809,316
NET ASSETS CONSIST OF:			
Paid-In Capital	\$ 5,094,951	,	' '
Total Distributable Earnings (Loss)	1,440,307	101,257	1,006,211
NET ASSETS	\$ 6,535,258	\$ 944,339	\$ 6,927,767

#### STATEMENTS OF ASSETS AND LIABILITIES

### **OCTOBER 31, 2024**

#### (Amounts in thousands, except share and per share amounts)

	Dimensional US Large Cap Value ETF		Dimensional US Small Cap Value ETF			nensional US ector Equity ETF
ASSETS:						
Investment Securities at Value (including \$2,632, \$213,287 and \$2,108 of						
securities on loan, respectively)	\$	2,617,905	\$	3,857,280	\$	70,175
Collateral from Securities on Loan Invested in Affiliate at Value (Cost of						
\$3,633, \$221,670 and \$2,188, respectively) (Note G)		3,633		221,670		2,188
Segregated Cash for Futures Contracts		_		153		_
Cash		1,461		6,348		129
Receivables:				070		
Investment Securities Sold		_		370		_
Dividends and Interest		2,377		1,171		36
Capital Shares Issued		74		596		_
Tax Reclaims			_	1		70.500
Total Assets		2,625,450	_	4,087,589		72,528
LIABILITIES:						
Payables:						
Investment Securities Purchased		47		3,630		_
Upon Return of Securities Loaned		3,633		221,670		2,188
Accrued Expenses and Other Liabilities:		404		04.4		40
Advisory Fee		421		914		10
Administration and Accounting		38		35		2
Custodian.		3 158		7 188		1
Filing Fees		4		7		ı
Trustee		13		22		9
Other Expenses		4,317	_	226,473		2,210
		4,517		220,473		2,210
Commitments and Contingent Liabilities (Note D)	_		_		_	
NET ASSETS	<u>\$</u>	2,621,133		3,861,116	\$	70,318
SHARES OUTSTANDING, NO PAR VALUE		85,550,000	_	127,100,000	_	1,350,000
Net Asset Value, Offering and Redemption price per share	<u>\$</u>	30.64	\$	30.38	\$	52.09
Investment Securities at Cost	\$	2,375,582	\$	3,541,947	\$	68,279
NET ASSETS CONSIST OF:						
Paid-In Capital	\$	2,402,946	\$	3,655,867	\$	68,410
Total Distributable Earnings (Loss)		218,187		205,249		1,908
NET ASSETS	\$	2,621,133	\$	3,861,116	\$	70,318

### STATEMENTS OF ASSETS AND LIABILITIES

### **OCTOBER 31, 2024**

#### (Amounts in thousands, except share and per share amounts)

	US	imensional S Large Cap /ector ETF		nensional US al Estate ETF
ASSETS:				
Investment Securities at Value (including \$204 and \$35,759 of securities on loan,				
respectively)	\$	301,152	\$	1,193,373
Collateral from Securities on Loan Invested in Affiliate at Value (Cost of \$296 and \$37,404,				
respectively) (Note G)		296		37,404
Cash		300		3,377
Receivables:				
Investment Securities Sold		_		1,109
Dividends and Interest		244		272
Total Assets		301,992		1,235,535
LIABILITIES:				
Payables:				
Investment Securities Purchased		_		2,919
Upon Return of Securities Loaned		296		37,404
Accrued Expenses and Other Liabilities:				
Advisory Fee		37		156
Administration and Accounting		3		21
Custodian		_		2
Filing Fees		33		37
Trustee		1		3
Other Expenses		7		10
Total Liabilities		377		40,552
Commitments and Contingent Liabilities (Note D)				
NET ASSETS	\$	301,615	\$	1,194,983
SHARES OUTSTANDING, NO PAR VALUE		4,650,000		48,350,000
Net Asset Value, Offering and Redemption price per share	\$	64.86	\$	24.72
Investment Securities at Cost	\$	268,534	_	1,052,116
NET ASSETS CONSIST OF:	<u>*</u>		<u>*</u>	.,002,
Paid-In Capital	\$	269,802	\$	1,086,389
Total Distributable Earnings (Loss).	Ψ	31,813	Ψ	108,594
NET ASSETS	\$	301,615	Φ.	1,194,983
NEI AGGETG	φ	301,013	φ	1,134,303

#### STATEMENTS OF OPERATIONS

### FOR THE PERIOD ENDED OCTOBER 31, 2024

	U	nensional IS Core ity Market ETF	Dimensional US Core Equity 1 ETF	imensional US High rofitability ETF
INVESTMENT INCOME:				
Dividends (Net of Foreign Taxes Withheld of \$34, \$4 and \$55, respectively)	\$	70,265	\$ 6,650	\$ 81,198
Dividend Income from Affiliated Investments		7,036	633	5,795
Income from Securities Lending, Net		427	47	120
Total Investment Income		77,728	7,330	87,113
EXPENSES:				
Investment Management Fees (Note D)		6,528	624	10,068
Administration and Accounting		´ —	30	217
Custodian		_	8	38
Filing Fees		_	96	399
Trustees' Fees & Expenses		_	1	28
Printing Fees		_	16	139
Deferred Offering Fees		_	36	_
Exchange Listing Fee		_	8	21
Other Expenses		36	44	177
Total Expenses		6,564	863	11,087
Fees Waived, Expenses Reimbursed by Advisor (Note D)		_	(134)	_
Net Expenses		6,564	729	11,087
Net Investment Income (Loss)		71,164	6,601	76,026
Realized and Unrealized Gain (Loss)				
Net Realized Gain (Loss) from:				
Investment Securities Sold		(33,036)	(11,416)	(71,774)
In-Kind Transactions		11,010	5,498	336,367
Futures		2,347	181	1,962
Change in Unrealized Appreciation (Depreciation) on:				
Investment Securities	1	,510,319	114,259	1,056,198
Futures		64	_	_
Net Realized and Unrealized Gain (Loss)	1	,490,704	108,522	1,322,753
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>\$ 1</u>	,561,868	\$ 115,123	\$ 1,398,779

#### STATEMENTS OF OPERATIONS

### FOR THE PERIOD ENDED OCTOBER 31, 2024

(Amounto in modulation)					
	US L	ensional arge Cap lue ETF	Dimensional US Small Cap Value ETF	US	ensional Vector ty ETF(a)
INVESTMENT INCOME:					
Dividends (Net of Foreign Taxes Withheld of \$—, \$57 and \$6, respectively)	\$	39,825	\$ 45,005	\$	75
Dividend Income from Affiliated Investments	*	790	9,808	*	17
Income from Securities Lending, Net		57	246		1
Total Investment Income	-	40,672	55,059		93
EXPENSES:					
Investment Management Fees (Note D)		3,481	8,218		24
Administration and Accounting		79	126		2
Custodian.		3	35		_
Filing Fees		206	240		1
Trustees' Fees & Expenses		10	15		_
Printing Fees		29	93		2
Deferred Offering Fees		16	_		_
Exchange Listing Fee		12	12		2
Previously Waived Fees Recovered by Advisor (Note D)		80	_		_
Other Expenses		53	105		2
Total Expenses		3,969	8,844		33
Fees Waived, Expenses Reimbursed by Advisor (Note D)		_	_		(7)
Fees Paid Indirectly (Note D)		(3)	(1)		_
Net Expenses		3,966	8,843		26
Net Investment Income (Loss)		36,706	46,216		67
Realized and Unrealized Gain (Loss)					
Net Realized Gain (Loss) from:					
Investment Securities Sold		(20,959)	(73,724)		(48)
In-Kind Transactions		103,154	192,737		221
Futures		1,599	1,999		_
Change in Unrealized Appreciation (Depreciation) on:					
Investment Securities		288,347	434,746		1,896
Net Realized and Unrealized Gain (Loss)		372,141	555,758		2,069
Net Increase (Decrease) in Net Assets Resulting from Operations	\$	408,847	<u>\$ 601,974</u>	\$	2,136

<sup>(</sup>a) For the period from the commencement of operations on September 10, 2024 through October 31, 2024.

#### STATEMENTS OF OPERATIONS

#### FOR THE PERIOD ENDED OCTOBER 31, 2024

#### (Amounts in thousands)

**Dimensional** Dimensional

	US Large Cap Vector ETF(a)	US Real Estate ETF
INVESTMENT INCOME:		
Dividends (Net of Foreign Taxes Withheld of \$2 and \$-, respectively)	\$ 3,057	\$ 29,503
Dividend Income from Affiliated Investments	95	2,137
Income from Securities Lending, Net	2	86
Total Investment Income	3,154	31,726
EXPENSES:		
Investment Management Fees (Note D)	345	1,671
Administration and Accounting	21	53
Custodian.	2	9
Filing Fees	37	68
Trustees' Fees & Expenses	1	5
Printing Fees	15	59
Deferred Offering Fees	5	_
Exchange Listing Fee	10	12
Previously Waived Fees Recovered by Advisor (Note D)	_	6
Other Expenses	11	45
Total Expenses	447	1,928
Fees Waived, Expenses Reimbursed by Advisor (Note D)	(47)	(58)
Net Expenses	400	1,870
Net Investment Income (Loss)	2,754	29,856_
Realized and Unrealized Gain (Loss)		
Net Realized Gain (Loss) from:		
Investment Securities Sold	(1,411)	. , ,
In-Kind Transactions	2,271	7,509
Futures	73	54
Change in Unrealized Appreciation (Depreciation) on:	00.646	050 040
Investment Securities	32,618	250,018
Net Realized and Unrealized Gain (Loss)	33,551	233,758
Net Increase (Decrease) in Net Assets Resulting from Operations	<u>\$ 36,305</u>	<u>\$ 263,614</u>

<sup>(</sup>a) For the period from the commencement of operations on November 1, 2023 through October 31, 2024.

#### STATEMENTS OF CHANGES IN NET ASSETS

	Dimensional US Core Equity  Market ETF					Dimensional US Core Equity 1			
		Year ended October 31, 2024	1	Year ended October 31, 2023	<u>.</u>	Year ended October 31, 2024	<u>.</u>	For the period September 12, 2023 U through October 31, 2023	
Increase (Decrease) in Net Assets:									
Operations:									
Net Investment Income (Loss)	\$	71,164	\$	50,607	\$	6,601	\$	88	
Investment Securities Sold		(33,036)		(171,293)		(11,416)		(200)	
In-Kind Transactions		11,010		26,423		5,498		209	
Futures		2,347		(52)		181		_	
Change in Unrealized Appreciation (Depreciation) on:									
Investment Securities		1,510,319		304,473		114,259		(2,944)	
Futures		64		(64)					
Change in Net Assets Resulting from Operations .	Ξ	1,561,868	Ξ	210,094		115,123	_	(2,847)	
Distributions:									
Total Distributions		(63,580)		(46,897)		(5,180)		_	
Change in Net Assets Resulting from Distributions		(63,580)		(46,897)		(5,180)		_	
Capital Share Transactions:									
Shares Issued		1,178,657		1,268,598		739,562		126,348	
Cost of Shares Redeemed		(25,882)		(130,501)		(22,673)		(5,994)	
Change in Net Assets Resulting from Capital Share	_								
Transactions	_	1,152,775		1,138,097		716,889		120,354	
Change in Net Assets		2,651,063		1,301,294		826,832		117,507	
Net Assets:									
Beginning of Period	_	3,884,195	_	2,582,901	L	117,507	_		
End of Period	<u>\$</u>	6,535,258	\$	3,884,195	\$	944,339	<u>\$</u>	117,507	
Share Transactions:									
Issued		33,100		43,600		12,900		2,650	
Redeemed	_	(700)	_	(4,554)	L	(400)		(125)	
Change in Shares	_	32,400	_	39,046	$\vdash$	12,500	_	2,525	

#### STATEMENTS OF CHANGES IN NET ASSETS

Poem of December (Pear)         Proper of December (Pear)         Pro			Dimensional US High Profitability ETF				Dimensional US		rge Cap Value
Operations:         Net Investment Income (Loss) from:         \$ 76,026         \$ 39,616         \$ 36,706         \$ 10,505           Net Realized Gain (Loss) from:         Investment Securities Sold         (71,774)         (31,574)         (20,959)         (7,609)           Investment Securities Sold         (71,774)         (31,574)         (20,959)         (7,609)           Investment Securities         1,962         (65)         103,154         5,699           Futures         1,962         (65)         1,599         10           Change in Unrealized Appreciation (Depreciation) on:         1,962         (65)         1,599         10           Change in Net Assets Resulting from Operations         1,398,779         103,724         408,847         (37,419)           Distributions:         (70,325)         (35,685)         (32,065)         (8,365)           Change in Net Assets Resulting from Distributions         (70,325)         (35,685)         (32,065)         (8,365)           Capital Share Transactions:         3,356,857         2,175,396         1,633,734         1,051,891           Cost of Shares Redeemed         (940,269)         (144,790)         (352,174)         (43,316)           Change in Net Assets Resulting from Capital Share         2,416,588         2,030,606				<u>!</u>		<u> </u>		<u>. (</u>	December 6, 2022 ℧ through
Operations:         Net Investment Income (Loss) from:         \$ 76,026         \$ 39,616         \$ 36,706         \$ 10,505           Net Realized Gain (Loss) from:         Investment Securities Sold         (71,774)         (31,574)         (20,959)         (7,609)           Investment Securities Sold         (71,774)         (31,574)         (20,959)         (7,609)           Investment Securities         1,962         (65)         103,154         5,699           Futures         1,962         (65)         1,599         10           Change in Unrealized Appreciation (Depreciation) on:         1,962         (65)         1,599         10           Change in Net Assets Resulting from Operations         1,398,779         103,724         408,847         (37,419)           Distributions:         (70,325)         (35,685)         (32,065)         (8,365)           Change in Net Assets Resulting from Distributions         (70,325)         (35,685)         (32,065)         (8,365)           Capital Share Transactions:         3,356,857         2,175,396         1,633,734         1,051,891           Cost of Shares Redeemed         (940,269)         (144,790)         (352,174)         (43,316)           Change in Net Assets Resulting from Capital Share         2,416,588         2,030,606	Increase (Decrease) in Net Assets:								
Net Realized Gain (Loss) from:         Investment Securities Sold         (71,774)         (31,574)         (20,959)         (7,609)           In-Kind Transactions         336,367         29,067         103,154         5,699           Futures         1,962         (65)         1,599         10           Change in Unrealized Appreciation (Depreciation) on:         1,962,198         66,680         288,347         (46,024)           Investment Securities         1,056,198         66,680         288,347         (46,024)           Change in Net Assets Resulting from Operations         1,398,779         103,724         408,847         (37,419)           Distributions:         (70,325)         (35,685)         (32,065)         (8,365)           Change in Net Assets Resulting from Distributions         (70,325)         (35,685)         (32,065)         (8,365)           Capital Share Transactions:         (940,269)         (144,790)         (352,174)         (43,316)           Change in Net Assets Resulting from Capital Share Transactions         2,416,588         2,030,606         1,281,560         1,008,575           Change in Net Assets         3,745,042         2,098,645         1,658,342         962,791           Net Assets:         3,182,725         1,084,080         962,791									
Investment Securities Sold	Net Investment Income (Loss)	\$	76,026	\$	39,616	\$	36,706	\$	10,505
In-Kind Transactions	Net Realized Gain (Loss) from:								
Futures         1,962         (65)         1,599         10           Change in Unrealized Appreciation (Depreciation) on:         1,056,198         66,680         288,347         (46,024)           Investment Securities         1,056,198         66,680         288,347         (46,024)           Change in Net Assets Resulting from Operations         1,398,779         103,724         408,847         (37,419)           Distributions:         (70,325)         (35,685)         (32,065)         (8,365)           Change in Net Assets Resulting from Distributions         (70,325)         (35,685)         (32,065)         (8,365)           Capital Share Transactions:         Shares Issued         3,356,857         2,175,396         1,633,734         1,051,891           Cost of Shares Redeemed         (940,269)         (144,790)         (352,174)         (43,316)           Change in Net Assets Resulting from Capital Share Transactions         2,416,588         2,030,606         1,281,560         1,008,575           Change in Net Assets         3,745,042         2,098,645         1,658,342         962,791         —           Net Assets:         Beginning of Period         3,182,725         1,084,080         962,791         —           End of Period         \$6,927,767         3,182,725<			` ' '		(31,574)		` ' '		(7,609)
Change in Unrealized Appreciation (Depreciation) on:           Investment Securities         1,056,198         66,680         288,347         (46,024)           Change in Net Assets Resulting from Operations         1,398,779         103,724         408,847         (37,419)           Distributions:         (70,325)         (35,685)         (32,065)         (8,365)           Change in Net Assets Resulting from Distributions         (70,325)         (35,685)         (32,065)         (8,365)           Capital Share Transactions:         Shares Issued         3,356,857         2,175,396         1,633,734         1,051,891           Cost of Shares Redeemed         (940,269)         (144,790)         (352,174)         (43,316)           Change in Net Assets Resulting from Capital Share Transactions         2,416,588         2,030,606         1,281,560         1,008,575           Change in Net Assets         3,745,042         2,098,645         1,658,342         962,791           Net Assets:         Beginning of Period         3,182,725         1,084,080         962,791         —           End of Period         \$6,927,767         \$3,182,725         \$2,621,133         \$962,791           Share Transactions:         109,100         86,000         57,350         42,250           <			336,367		29,067		,		5,699
on:         Investment Securities         1,056,198         66,680         288,347         (46,024)           Change in Net Assets Resulting from Operations         1,398,779         103,724         408,847         (37,419)           Distributions:         (70,325)         (35,685)         (32,065)         (8,365)           Change in Net Assets Resulting from Distributions         (70,325)         (35,685)         (32,065)         (8,365)           Capital Share Transactions:         3,356,857         2,175,396         1,633,734         1,051,891           Cost of Shares Redeemed         (940,269)         (144,790)         (352,174)         (43,316)           Change in Net Assets Resulting from Capital Share Transactions         2,416,588         2,030,606         1,281,560         1,008,575           Change in Net Assets         3,745,042         2,098,645         1,658,342         962,791           Net Assets:         Beginning of Period         3,182,725         1,084,080         962,791         —           End of Period         \$6,927,767         \$3,182,725         \$2,621,133         962,791           Share Transactions:         109,100         86,000         57,350         42,250           Redeemed         (29,900)         (5,550)         (12,300)         (1,750			1,962		(65)		1,599		10
Investment Securities									
Change in Net Assets Resulting from Operations         1,398,779         103,724         408,847         (37,419)           Distributions:         Total Distributions         (70,325)         (35,685)         (32,065)         (8,365)           Change in Net Assets Resulting from Distributions         (70,325)         (35,685)         (32,065)         (8,365)           Capital Share Transactions:         Shares Issued         3,356,857         2,175,396         1,633,734         1,051,891           Cost of Shares Redeemed         (940,269)         (144,790)         (352,174)         (43,316)           Change in Net Assets Resulting from Capital Share         2,416,588         2,030,606         1,281,560         1,008,575           Change in Net Assets         3,745,042         2,098,645         1,658,342         962,791           Net Assets:         Beginning of Period         3,182,725         1,084,080         962,791         —           End of Period         \$6,927,767         \$3,182,725         \$2,621,133         962,791           Share Transactions:         109,100         86,000         57,350         42,250           Redeemed         (29,900)         (5,550)         (12,300)         (1,750)			4.050.400		00.000		000 047		(40.004)
Distributions:         (70,325)         (35,685)         (32,065)         (8,365)           Change in Net Assets Resulting from Distributions         (70,325)         (35,685)         (32,065)         (8,365)           Capital Share Transactions:         Shares Issued         3,356,857         2,175,396         1,633,734         1,051,891           Cost of Shares Redeemed         (940,269)         (144,790)         (352,174)         (43,316)           Change in Net Assets Resulting from Capital Share Transactions         2,416,588         2,030,606         1,281,560         1,008,575           Change in Net Assets         3,745,042         2,098,645         1,658,342         962,791           Net Assets:         Beginning of Period         3,182,725         1,084,080         962,791         —           End of Period         \$6,927,767         \$3,182,725         \$2,621,133         \$962,791           Share Transactions:           Issued         109,100         86,000         57,350         42,250           Redeemed         (29,900)         (5,550)         (12,300)         (1,750)		_		_					
Total Distributions         (70,325)         (35,685)         (32,065)         (8,365)           Change in Net Assets Resulting from Distributions         (70,325)         (35,685)         (32,065)         (8,365)           Capital Share Transactions:           Shares Issued         3,356,857         2,175,396         1,633,734         1,051,891           Cost of Shares Redeemed         (940,269)         (144,790)         (352,174)         (43,316)           Change in Net Assets Resulting from Capital Share Transactions         2,416,588         2,030,606         1,281,560         1,008,575           Change in Net Assets         3,745,042         2,098,645         1,658,342         962,791           Net Assets:         Beginning of Period         3,182,725         1,084,080         962,791         —           End of Period         \$6,927,767         \$3,182,725         \$2,621,133         \$962,791           Share Transactions:           Issued         109,100         86,000         57,350         42,250           Redeemed         (29,900)         (5,550)         (12,300)         (1,750)		-	1,396,779	_	103,724		400,047	_	(37,419)
Change in Net Assets Resulting from Distributions       (70,325)       (35,685)       (32,065)       (8,365)         Capital Share Transactions:         Shares Issued       3,356,857       2,175,396       1,633,734       1,051,891         Cost of Shares Redeemed       (940,269)       (144,790)       (352,174)       (43,316)         Change in Net Assets Resulting from Capital Share Transactions       2,416,588       2,030,606       1,281,560       1,008,575         Change in Net Assets       3,745,042       2,098,645       1,658,342       962,791         Net Assets:       8eginning of Period       3,182,725       1,084,080       962,791       —         End of Period       \$6,927,767       \$3,182,725       \$2,621,133       \$962,791         Share Transactions:       109,100       86,000       57,350       42,250         Redeemed       (29,900)       (5,550)       (12,300)       (1,750)			(70.005)		(05,005)		(00.005)		(0.005)
Capital Share Transactions:           Shares Issued         3,356,857         2,175,396         1,633,734         1,051,891           Cost of Shares Redeemed         (940,269)         (144,790)         (352,174)         (43,316)           Change in Net Assets Resulting from Capital Share Transactions         2,416,588         2,030,606         1,281,560         1,008,575           Change in Net Assets         3,745,042         2,098,645         1,658,342         962,791           Net Assets:         Beginning of Period         3,182,725         1,084,080         962,791         —           End of Period         \$6,927,767         \$3,182,725         \$2,621,133         \$962,791           Share Transactions:           Issued         109,100         86,000         57,350         42,250           Redeemed         (29,900)         (5,550)         (12,300)         (1,750)		_		_				_	
Shares Issued       3,356,857       2,175,396       1,633,734       1,051,891         Cost of Shares Redeemed       (940,269)       (144,790)       (352,174)       (43,316)         Change in Net Assets Resulting from Capital Share Transactions       2,416,588       2,030,606       1,281,560       1,008,575         Change in Net Assets       3,745,042       2,098,645       1,658,342       962,791         Net Assets:       8       8       1,084,080       962,791       -         End of Period       \$6,927,767       \$3,182,725       \$2,621,133       \$962,791         Share Transactions:       109,100       86,000       57,350       42,250         Redeemed       (29,900)       (5,550)       (12,300)       (1,750)		_	(70,323)	_	(33,063)		(32,003)	_	(0,303)
Cost of Shares Redeemed       (940,269)       (144,790)       (352,174)       (43,316)         Change in Net Assets Resulting from Capital Share Transactions       2,416,588       2,030,606       1,281,560       1,008,575         Change in Net Assets       3,745,042       2,098,645       1,658,342       962,791         Net Assets:       8eginning of Period       3,182,725       1,084,080       962,791       —         End of Period       \$6,927,767       \$3,182,725       \$2,621,133       \$962,791         Share Transactions:       109,100       86,000       57,350       42,250         Redeemed       (29,900)       (5,550)       (12,300)       (1,750)	•		0.056.057		0.175.006		1 600 704		1 051 001
Change in Net Assets Resulting from Capital Share         Transactions       2,416,588       2,030,606       1,281,560       1,008,575          Change in Net Assets       3,745,042       2,098,645       1,658,342       962,791         Net Assets:       Beginning of Period       3,182,725       1,084,080       962,791       —         End of Period       \$ 6,927,767       \$ 3,182,725       \$ 2,621,133       \$ 962,791         Share Transactions:         Issued       109,100       86,000       57,350       42,250         Redeemed       (29,900)       (5,550)       (12,300)       (1,750)			, ,		, ,		, ,		, ,
Transactions         2,416,588         2,030,606         1,281,560         1,008,575           Change in Net Assets         3,745,042         2,098,645         1,658,342         962,791           Net Assets:           Beginning of Period         3,182,725         1,084,080         962,791         —           End of Period.         \$ 6,927,767         \$ 3,182,725         \$ 2,621,133         \$ 962,791           Share Transactions:           Issued         109,100         86,000         57,350         42,250           Redeemed         (29,900)         (5,550)         (12,300)         (1,750)			(940,209)		(144,790)		(332,174)		(43,310)
Change in Net Assets         3,745,042         2,098,645         1,658,342         962,791           Net Assets:         Beginning of Period         3,182,725         1,084,080         962,791         —           End of Period.         \$ 6,927,767         \$ 3,182,725         \$ 2,621,133         \$ 962,791           Share Transactions:         Issued         109,100         86,000         57,350         42,250           Redeemed         (29,900)         (5,550)         (12,300)         (1,750)		_	2.416.588	_	2.030.606		1.281.560	_	1.008.575
Net Assets:         Beginning of Period         3,182,725         1,084,080         962,791         —           End of Period.         \$ 6,927,767         \$ 3,182,725         \$ 2,621,133         \$ 962,791           Share Transactions:         Issued         109,100         86,000         57,350         42,250           Redeemed         (29,900)         (5,550)         (12,300)         (1,750)		_		_			<u> </u>		<u> </u>
Beginning of Period     3,182,725     1,084,080     962,791     —       End of Period     \$ 6,927,767     \$ 3,182,725     \$ 2,621,133     \$ 962,791       Share Transactions:       Issued     109,100     86,000     57,350     42,250       Redeemed     (29,900)     (5,550)     (12,300)     (1,750)	•		-, -,-		,,-		,,-		, ,
End of Period.         \$ 6,927,767         \$ 3,182,725         \$ 2,621,133         \$ 962,791           Share Transactions:           Issued.         109,100         86,000         57,350         42,250           Redeemed.         (29,900)         (5,550)         (12,300)         (1,750)			3.182.725		1.084.080		962.791		_
Share Transactions:       Issued     109,100     86,000     57,350     42,250       Redeemed     (29,900)     (5,550)     (12,300)     (1,750)	<u> </u>	\$		\$		\$		\$	962,791
Redeemed	Share Transactions:	_	<u> </u>		<u> </u>	Ė	<u> </u>		<u> </u>
	Issued		109,100		86,000		57,350		42,250
Change in Shares         79,200         80,450         45,050         40,500	Redeemed		(29,900)		(5,550)		(12,300)		(1,750)
	Change in Shares	_	79,200		80,450		45,050		40,500

#### STATEMENTS OF CHANGES IN NET ASSETS

	Dimensional US : ET Year ended October 31, 2024	Dimensional US Vector Equity ETF For the period September 10, 2024 ℧ through October 31, 2024	
Increase (Decrease) in Net Assets:			
Operations:			
Net Investment Income (Loss)	\$ 46,216	\$ 21,629	\$ 67
Investment Securities Sold	(73,724)	(40,386)	(48)
In-Kind Transactions	192,737	75,136	221
Futures	1,999	264	_
Change in Unrealized Appreciation (Depreciation) on:			
Investment Securities	434,746	(151,177)	1,896
Change in Net Assets Resulting from Operations	601,974	(94,534)	2,136
Distributions:			
Total Distributions	(38,725)	(19,562)	_
Change in Net Assets Resulting from Distributions		(19,562)	_
Capital Share Transactions:			
Shares Issued	1,976,801	1,643,383	75,906
Cost of Shares Redeemed	(503,559)	(394,914)	(7,724)
Change in Net Assets Resulting from Capital Share Transactions	1,473,242	1,248,469	68,182
Change in Net Assets	2,036,491	1,134,373	70,318
Net Assets:			
Beginning of Period	1,824,625	690,252	_
End of Period	\$ 3,861,116	\$ 1,824,625	\$ 70,318
Share Transactions:			
Issued	68,050	64,550	1,500
Redeemed	(17,200)	(15,900)	(150)
Change in Shares	50,850	48,650	1,350

#### STATEMENTS OF CHANGES IN NET ASSETS

October 31, 2024 October 31, 2024 October 31, 2024 October 31, 202
Inches (Provinces) in Net Appets
Increase (Decrease) in Net Assets:
Operations:         Net Investment Income (Loss)         \$ 2,754         \$ 29,856         \$ 18,852           Net Realized Gain (Loss) from:         \$ 2,754         \$ 29,856         \$ 18,852
Investment Securities Sold
In-Kind Transactions
Futures
Change in Unrealized Appreciation (Depreciation) on:
Investment Securities
Change in Net Assets Resulting from Operations
Distributions:
Total Distributions
Change in Net Assets Resulting from Distributions
Capital Share Transactions:
Shares Issued
Cost of Shares Redeemed
Change in Net Assets Resulting from Capital Share Transactions
Change in Net Assets
Net Assets:
Beginning of Period         —         668,767         297,950
End of Period
Share Transactions:
Issued
Redeemed
Change in Shares         4,650         13,050         21,250

#### FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

	Dimensional US Core Equity Market ETF									Dimensional US Core Equity 1 ETF				
	Year ended October 31, 2024		Year ended October 31, 2023		Year ended October 31, 2022		Period November 17, 2020 ℧ through October 31, 2021		Year ended October 31, 2024		Period September 12, 2023 ℧ through October 31, 2023			
Net Asset Value, Beginning of Period	\$	29.08	\$	27.33	\$	32.08	\$	24.92	\$	46.54	\$	49.84		
Income From Investment Operations (a)  Net Investment Income (Loss)  Net Gains (Losses) on Securities (Realized and Unrealized)  Total from Investment Operations  Less Distributions:  Net Investment Income  Total Distributions  Net Asset Value, End of Period		0.47 10.25 10.72 (0.42) (0.42) 39.38	 	0.44 1.72 2.16 (0.41) (0.41) 29.08	 	0.42 (4.78) (4.36) (0.39) (0.39) 27.33		0.36 7.04 7.40 (0.24) (0.24) 32.08	\$	0.75 16.16 16.91 (0.60) (0.60) 62.85	 	0.07 (3.37) (3.30) — — — 46.54		
Total Return at NAV (b)(c)		37.00%		7.93%		(13.67)%		29.81%		36.47%		(6.64)%		
Total Return at Market (c)(d)		36.97%		7.87%		(13.65)%		29.88%		36.47%		(6.59)%		
Net Assets, End of Year (thousands)	\$	6,535,258 0.12%	\$	3,884,195 0.12%	\$	2,582,901 0.12%	\$	1,328,340 0.12%	\$	944,339 0.14%	\$	117,507 0.14%		
Advisor and/or Fees Paid Indirectly) (e)		0.12%		0.12%		0.12%		0.12%	l	0.17%		0.50%		
Ratio of Net Investment Income to Average Net Assets (e)		1.31%		1.50%		1.46%		1.27%	l	1.27%		1.08%		
Portfolio Turnover Rate (c)(f)		4%		7%		6%		3%		9%		2%		

See page 2 for the Definitions of Abbreviations and Footnotes.

#### FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

	Dimensional US High Profitability ETF							Dimensional US Large Cap Value ETF				
		Year ended October 31, 2024		Year ended October 31, 2023		Period February 23, 2022 U through October 31, 2022		Year ended October 31, 2024		Period December 6, 2022 ℧ through October 31, 2023		
Net Asset Value, Beginning of Period	\$	25.17	\$	23.57	\$	24.54	\$	23.77	\$	24.70		
Income From Investment Operations (a)												
Net Investment Income (Loss)		0.45		0.46		0.29		0.58		0.47		
Net Gains (Losses) on Securities (Realized and Unrealized)		8.49		1.55		(1.11)	l	6.80		(1.07)		
Total from Investment Operations		8.94		2.01		(0.82)		7.38		(0.60)		
Less Distributions:												
Net Investment Income		(0.42)		(0.41)		(0.15)		(0.51)		(0.33)		
Total Distributions	_	(0.42)		(0.41)		(0.15)		(0.51)		(0.33)		
Net Asset Value, End of Period	\$	33.69	\$	25.17	\$	23.57	\$	30.64	\$	23.77		
Total Return at NAV (b)(c)		35.66%	•	8.53%	)	(3.31)%		31.21%	•	(2.45)%		
Total Return at Market (c)(d)		35.53%		8.56%		(3.30)%		31.14%	)	(2.33)%		
Net Assets, End of Year (thousands)	\$	6,927,767	\$	3,182,725	\$	1,084,080	\$	2,621,133	\$	962,791		
Ratio of Expenses to Average Net Assets (e)		0.21%	•	0.22%	,	0.21%		0.22%	,	0.22%		
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed,												
Previously Waived Fees Recovered by Advisor and/or Fees Paid Indirectly) (e)		0.21%	•	0.22%	•	0.21%		0.22%	•	0.24%		
Ratio of Net Investment Income to Average Net Assets (e)		1.43%	•	1.78%	•	1.81%		2.00%	•	2.08%		
Portfolio Turnover Rate (c)(f)		6%		4%		2%		3%		5%_		

See page 2 for the Definitions of Abbreviations and Footnotes.

# **DIMENSIONAL ETF TRUST**

# FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

Dimensional US

	Dimensional US Small Cap Value ETF				Vector Equity ETF	
	Oc	Year ended tober 31, 2024	0	Year ended ctober 31, 2023	Period oruary 23, 2022 ℧ through ctober 31, 2022	Period September 10, 2024 U through October 31, 2024
Net Asset Value, Beginning of Period	\$	23.93	\$	25.01	\$ 24.66	\$ 49.85
Income From Investment Operations (a)						
Net Investment Income (Loss)		0.46		0.41	0.24	0.05
Net Gains (Losses) on Securities (Realized and Unrealized)		6.37		(1.13)	0.23	2.19
Total from Investment Operations		6.83		(0.72)	0.47	2.24
Less Distributions:						
Net Investment Income		(0.38)		(0.36)	(0.12)	_
Total Distributions	_	(0.38)	_	(0.36)	(0.12)	
Net Asset Value, End of Period	\$	30.38	\$	23.93	\$ 25.01	\$ 52.09
Total Return at NAV (b)(c)		28.63%	,	(2.91)%	1.92%	4.50%
Total Return at Market (c)(d)		28.57%	)	(3.03)%	2.09%	4.67%
Net Assets, End of Year (thousands).	\$	3,861,116	\$	1,824,625	\$ 690,252	\$ 70,318
Ratio of Expenses to Average Net Assets (e).		0.30%	•	0.31%	0.31%	0.28%
Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed, Previously Waived						
Fees Recovered by Advisor and/or Fees Paid Indirectly) (e)		0.30%	)	0.31%	0.31%	0.35%
Ratio of Net Investment Income to Average Net Assets (e)		1.57%	)	1.61%	1.44%	0.71%
Portfolio Turnover Rate (c)(f)		8%	<u> </u>	11%	4%	1%
One was Officially Definitions of Albany interest and Francisco						

See page 2 for the Definitions of Abbreviations and Footnotes.

# **DIMENSIONAL ETF TRUST**

# FINANCIAL HIGHLIGHTS

(for a share outstanding throughout each period)

	Large C E Pe Novemb	sional US cap Vector ETF eriod ber 1, 2023 U	Dimer Year ended per 31, 2024		Year ended ctober 31, 2023	Febr	Period uary 23, 2022 ℧ through tober 31, 2022
Net Asset Value, Beginning of Period	\$	50.38	\$ 18.95	\$	21.21	\$	24.65
Income From Investment Operations (a)  Net Investment Income (Loss)  Net Gains (Losses) on Securities (Realized and Unrealized)  Total from Investment Operations  Less Distributions:  Net Investment Income  Total Distributions.		0.93 14.25 15.18 (0.70) (0.70)	0.69 5.68 6.37 (0.60) (0.60)		0.69 (2.30) (1.61) (0.65)		0.40 (3.72) (3.32) (0.12)
Net Asset Value, End of Period	\$	64.86	\$ 24.72	\$	18.95	\$	21.21
Total Return at NAV (b)(c).  Total Return at Market (c)(d).		30.22% 30.26%	33.87% 33.84%		(7.84)% (7.78)%		(13.52)% (13.50)%
Net Assets, End of Year (thousands) Ratio of Expenses to Average Net Assets (e). Ratio of Expenses to Average Net Assets (Excluding Fees Waived, Expenses Reimbursed, Previously Waived Fees Recovered by Advisor and/or Fees Paid Indirectly) (e)	\$	301,615 0.22% 0.25%	\$ 1,194,983 0.19% 0.20%		668,767 0.19% 0.20%	\$	297,950 0.19% 0.21%
Ratio of Net Investment Income to Average Net Assets (e)  Portfolio Turnover Rate (c)(f)		1.52%	3.04%	•	3.24% 5%		3.84%

See page 2 for the Definitions of Abbreviations and Footnotes.

#### **DIMENSIONAL ETF TRUST**

### **NOTES TO FINANCIAL STATEMENTS**

# A. Organization

The Dimensional ETF Trust (the "Trust") was organized on June 16, 2020 as a Delaware statutory trust. The Trust is an open-end management investment company, registered under the Investment Company Act of 1940 (the "1940 Act"). As of October 31, 2024, the Trust is comprised of forty operational exchange-traded funds ("ETFs") and is authorized to issue an unlimited number of shares of beneficial interest ("Shares") for each fund representing interests in separate portfolios of securities. The accompanying financial statements are those of the following (individually referred to as a "Fund" or collectively as the "Funds"):

### Fund

Dimensional US Core Equity Market ETF Dimensional US Core Equity 1 ETF Dimensional US High Profitability ETF Dimensional US Large Cap Value ETF Dimensional US Small Cap Value ETF Dimensional US Vector Equity ETF Dimensional US Large Cap Vector ETF Dimensional US Real Estate ETF

# **Short Name**

US Core Equity ETF
US Core Equity 1 ETF
US High Profitability ETF
US Large Cap Value ETF
US Small Cap Value ETF
US Vector Equity ETF
US Large Cap Vector ETF
US Real Estate ETF

The assets of each Fund are segregated and a shareholder's interest is limited to the Fund in which Shares are held. The Funds are investment companies and, accordingly, follow the accounting and reporting guidance under Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 946, "Financial Services – Investment Companies".

The Board of Trustees of the Trust ("the Board") is responsible for establishing the Trust's policies and for overseeing the management of the Trust. Under the Trust's organizational documents, its officers and trustees are indemnified against certain liabilities arising out of the performance of their duties to the Trust. In the normal course of business, the Trust enters into contracts that contain a variety of representations and warranties that provide general indemnification. The Trust's maximum exposure under these arrangements is unknown as this would involve future claims that may be made against the Trust and/or its affiliates that have not yet occurred. However, based on prior experience, the Trust expects the risk of loss to be remote.

#### **B. Significant Accounting Policies**

Shares of the Funds are listed and traded on the NYSE Arca, Inc. Market prices for the Shares may be different from their net asset value ("NAV"). The Funds issue and redeem Shares on a continuous basis at NAV only in large blocks of Shares called "Creation Units". Creation Units are issued and redeemed principally in-kind (and an amount of cash). Once created, Shares generally trade in the secondary market at market prices that change throughout the day in amounts less than a Creation Unit. Shares of each Fund may be purchased or redeemed directly only by certain financial institutions ("Authorized Participants"). An Authorized Participant is either (i) a broker-dealer or other participant in the clearing process through the Continuous Net Settlement System of the National Securities Clearing Corporation or (ii) a DTC participant and, in each case, must have executed a Participant Agreement with the Funds' distributor (the "Distributor"). Most retail investors do not qualify as Authorized Participants nor have the resources to buy and sell whole Creation Units. Therefore, they are unable to purchase or redeem Shares directly from a Fund.

The following is a summary of significant accounting policies consistently followed by each Fund in the preparation of its financial statements. These policies are in conformity with generally accepted accounting principles in the United States of America ("GAAP"). The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and expenses for the period. Actual results could differ from those estimates.

### 1. Security Valuation

The Funds hold investments at fair value. Fair value is defined as the price that would be expected to be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The valuation techniques used to determine fair value are further described below.

Security values are ordinarily obtained through the use of independent pricing services pursuant to procedures approved by the Board. Pursuant to these procedures, the Funds may use a pricing service, bank, or broker-dealer experienced in such matters to value the Funds' securities. When reliable market quotations are not readily available for any security, the fair value of that security will be determined by a committee established by the Advisor, with input from certain third-party pricing services and others, in accordance with Rule 2a-5 under the 1940 Act pursuant to procedures approved by the Board. The fair valuation process is designed to value the subject security at the price the Funds would reasonably expect to receive upon its current sale. Additional consideration is given to securities that have experienced a decrease in the volume or level of activity or to circumstances that indicate that a transaction is not orderly.

The Trust has a three-tier fair value hierarchy that is dependent upon the various inputs used to determine the value of the Funds' investments. The valuation techniques described below maximize the use of observable inputs and minimize the use of unobservable inputs in determining fair value. These inputs are summarized in the three broad levels listed below:

- Level 1 Inputs are quoted prices in active markets for identical securities (including equity securities, open-end investment companies, and futures contracts)
- Level 2 Other observable pricing inputs at the measurement date (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 Significant unobservable pricing inputs at the measurement date (including the Funds' own assumptions in determining the fair value of investments)

The inputs or methodology used for valuing investments are not necessarily an indication of the risk associated with investing in those investments.

Rights and warrants are valued at the last sales price on a national securities exchange. If these instruments are not scheduled to trade for a certain period, they are generally valued intrinsically based on the terms of the issuance and the price of the underlying security. These instruments are typically categorized as Level 1 in the hierarchy unless intrinsic value is used and then would be categorized as Level 2 in the hierarchy.

Equity securities (including exchange-traded Underlying Funds and over-the-counter securities) traded on a securities exchange are valued at the official closing price or the last reported sales price on the principal exchange. Equity securities quoted by Nasdaq are valued at the Nasdaq official closing price. If there is no last reported sale on the principal exchange or official closing price of the day, and in the case of over-the-counter securities, the Funds value the securities at the mean between the most recent quoted bid and asked prices. In each of these situations, securities are typically categorized as Level 1 and Level 2, respectively, in the hierarchy. The investment in The DFA Short Term Investment Fund, which is an open-end management investment company available for purchase only by the Funds and affiliated funds, is categorized as Level 2 in the hierarchy.

Derivative Instruments: Futures contracts are valued using the settlement price established each day on the exchange on which they are traded. The value of such futures contracts held by the Fund is determined each day as of such exchange close.

Listed derivatives, such as futures, that are actively traded are valued based on quoted prices from the exchange and are categorized as Level 1 in the hierarchy. Over-the-counter derivative contracts do not require material subjectivity as pricing inputs are observed from quoted markets and are categorized as Level 2 in the hierarchy.

Securities for which no market quotations are readily available (including restricted securities), or for which market quotations have become unreliable, are valued in good faith at fair value in accordance with Rule 2a-5 under the 1940 Act pursuant to procedures approved by the Board. Fair value pricing may also be used if events that have a significant effect on the value of an investment (as determined in the discretion of the Advisor) occur before

the NAV is calculated. When fair value pricing is used, the prices of securities used by the Funds may differ from the quoted or published prices for the same securities on their primary markets or exchanges. These securities are typically categorized as Level 2 or Level 3 in the hierarchy.

# 2. Security Transactions and Related Income

Investment transactions are accounted for no later than the first calculation of the NAV on the business day following the trade date. For financial reporting purposes, however, security transactions are accounted for on the trade date on the last business day of the reporting period. Securities' gains and losses are calculated on the identified cost basis. Interest income and expenses are accrued daily. Dividends, less foreign tax withholding, if any, are recorded on the ex-dividend date. Investment income from non-U.S. sources received by a Fund is generally subject to non-U.S. withholding taxes at rates ranging up to 30%. Such withholding taxes may be reduced or eliminated under the terms of applicable U.S. income tax treaties. Such taxes are accrued on a daily basis and due upon sale of individual securities. Non-cash dividend income received in the form of securities in lieu of cash, if any, is recorded at the fair value of the securities received. Distributions received on securities and from the investment in affiliated investment companies that represent a return of capital or capital gains are recorded as a reduction of cost of investments or as a realized gain, respectively. The Funds estimate the character of received distributions that may be considered return of capital distributions.

#### 3. Restricted Securities

A restricted security is a security that cannot be offered for public sale without prior registration under the Securities Act of 1933 (the "1933 Act") (absent an exemption). Whether a restricted security is illiquid is determined pursuant to the applicable provisions of the Funds' liquidity risk management program. Not all restricted securities are considered illiquid.

#### 4. Dividends and Distributions to Shareholders

Distributions are recorded on the ex-dividend date. The Funds intend to distribute to their shareholders net investment income, if any, at least quarterly and net realized capital gains, if any, at least annually. The amount of dividends from net investment income and net realized gains is determined in accordance with federal income tax regulations, which may differ from GAAP.

#### 5. Deferred Compensation Plan

Each eligible Trustee (each a "Trustee" and collectively, the "Trustees") of the Trust may elect to participate in the Fee Deferral Plan for Independent Directors and Trustees (the "Plan"). Under the Plan, effective January 1, 2002, such Trustees may defer payment of all or a portion of their total fees earned as a Trustee. These deferred amounts may be treated as though such amounts had been invested in shares of the following funds, each of which are affiliates of the Funds, and advised by the Advisor: the U.S. Large Cap Value Portfolio, U.S. Core Equity 1 Portfolio, U.S. Large Company Portfolio, U.S. Vector Equity Portfolio, U.S. Micro Cap Portfolio, DFA International Value Portfolio, International Core Equity Portfolio, Emerging Markets Portfolio, Emerging Markets Core Equity Portfolio, DFA Inflation-Protected Securities Portfolio, and/or DFA Two-Year Global Fixed Income Portfolio. Contributions made under the Plan and the change in unrealized appreciation (depreciation) and income are included in Trustees' Fees & Expenses.

Each Trustee has the option to receive the distribution of proceeds by one of the following methods: lump sum, annual installments over a period of agreed-upon years, or quarterly installments over a period of agreed-upon years. Each Trustee shall have the right in a notice of election (the "Notice") to defer the receipt of the Trustee's deferred compensation until a date specified by such Trustee in the Notice, which date may not be sooner than the earlier of: (i) the first business day of January following the year in which such Trustee ceases to be a member of the Board and (ii) five years following the effective date of the Trustee's first deferral election. If a Trustee who elects to defer fees fails to designate in the Notice a time or date as of which payment of the Trustee's deferred fee account

shall commence, payment of such amount shall commence as of the first business day of January following the year in which the Trustee ceases to be a member of the Board (unless the Trustee files an amended Notice selecting a different distribution date).

#### 6. Other

Expenses directly attributable to a Fund are charged directly. Common expenses of the Funds are allocated using methods approved by the Board, generally based on average net assets.

Tax reclaims receivable are recorded based on the Funds' interpretation of country-specific taxation of accrued dividend and interest income and may be subject to change due to changes in country-specific tax regulations or how the Funds interpret the taxation of dividend income or interest income and the related reclaimable amounts.

#### C. Derivative Instruments

All open derivative positions at year end are reflected on each Fund's Schedule of Investments. The following is a description of the derivative instruments utilized by the Funds, including the primary underlying risk exposure related to each instrument type. The Funds' derivative contracts are not accounted for as hedging instruments under GAAP.

#### 1. Futures Contracts

Each Fund may purchase or sell futures and options on futures contracts for equity securities and indices to increase or decrease market exposure based on actual or expected cash inflows to or outflows from the Fund. Upon entering into futures contracts, the Funds are required to pledge to the broker an amount of cash and/or other assets equal to a certain percentage of the contract amount (initial margin deposit). Subsequent payments, known as "variation margin", are made or received each day, depending on the daily fluctuations in the fair value of the underlying security. The Funds recognize an unrealized gain or loss equal to the daily variation margin. Should market conditions move unexpectedly, the Funds may not achieve the anticipated benefits of the futures contracts and may realize a loss. Futures contracts involve, to varying degrees, elements of market risk (generally equity price risk related to stock futures) and exposure to loss in excess of the amounts reflected on the Statements of Assets and Liabilities as Futures Margin Variation. The primary risks associated with the use of futures contracts are the imperfect correlation between the change in market value of the securities held by the Funds and the prices of futures contracts, the possibility of an illiquid market, and the possibility that the Fund could lose more than the initial margin requirements. The Funds entering into stock index futures are subject to equity price risk from those futures contracts. Counterparty credit risk related to exchange-traded futures is minimal because the exchange's clearinghouse, as counterparty to all exchange-traded futures, guarantees the futures against default.

The average volume (based on the open positions at each fiscal month-end) of derivative activity for the period ended October 31, 2024 was as follows (amounts in thousands):

	Futures *
US Core Equity ETF	\$1,390
US Large Cap Value ETF	2,512
US Small Cap Value ETF	756

<sup>\*</sup> Average Notional Value of futures contracts.

# Summary of Derivative Instruments:

The following is a summary of the realized and change in unrealized gains and losses from the Funds' derivative instrument holdings categorized by primary risk exposure for the period ended October 31, 2024 (amounts in thousands):

	Realized Gain (Loss) from: Futures (1)	Change in Unrealized Appreciation (Depreciation) on Derivatives Futures (2)
Equity Risk Exposure:		
US Core Equity ETF	\$2,347	\$64
US Core Equity 1 ETF	181	_
US High Profitability ETF		_
US Large Cap Value ETF	1,599	_
US Small Cap Value ETF	1,999	_
US Large Cap Vector ETF	73	_
US Real Estate ETF	54	_

<sup>(1)</sup> Presented on Statements of Operations as Net Realized Gain (Loss) from: Futures.

# Offsetting of Derivative Assets and Derivative Liabilities:

In order to better define contractual rights and to secure rights that will help mitigate counterparty risk, certain Funds have entered into an International Swaps and Derivatives Association, Inc. Master Agreement ("ISDA Master Agreement") or a similar agreement with certain derivative contract counterparties. An ISDA Master Agreement is a bilateral agreement between a Fund and a counterparty that governs over-the-counter ("OTC") derivatives and forward currency contracts and typically contains, among other things, provisions in the event of a default and/or termination event and may also include collateral posting items. Under an ISDA Master Agreement, a Fund may, under certain circumstances, offset with the counterparty certain derivative financial instruments' payables and/or receivables with collateral held and/or posted, if any, and create one single net payment. The provisions of the ISDA Master Agreement typically permit a single net payment in the event of a default (close-out), including the bankruptcy or insolvency of the counterparty. However, bankruptcy or insolvency laws of a particular jurisdiction may impose restrictions on or prohibitions against the right of offset in bankruptcy, insolvency, or other events.

For financial reporting purposes, a Fund does not offset derivative assets and derivative liabilities that are subject to netting arrangements in the Statements of Assets and Liabilities.

#### D. Investment Advisory and Other Contractual Services

#### 1. Investment Advisory Fees

The Advisor serves as the investment advisor to the Funds pursuant to an investment management agreement. Subject at all times to the oversight and approval of the Board, the Advisor is responsible for the overall management of the Funds.

For the period ended October 31, 2024, each Fund's investment management fee was accrued daily and paid monthly to the Advisor based on the following effective annual rate of average daily net assets:

	Management
	Fee
US Core Equity ETF	. 0.12%
US Core Equity 1 ETF	
US High Profitability ETF	. 0.19%
US Large Cap Value ETF	

<sup>(2)</sup> Presented on Statements of Operations as Change in Unrealized Appreciation (Depreciation) on: Futures.

	Management
	Fee
US Small Cap Value ETF	0.28%
US Vector Equity ETF	
US Large Cap Vector ETF	
US Real Estate ETF	

Pursuant to a Fee Waiver and Expense Assumption Agreement (the "Fee Waiver Agreement"), the Advisor has contractually agreed to waive certain fees, and in certain instances, assume certain expenses of the following Funds. For each Fund, the Advisor has contractually agreed to waive all or a portion of its management fee and assume the ordinary operating expenses of the Fund (excluding the expenses that the Fund incurs indirectly through its investment in other investment companies) ("ETF Fund Expenses") to the extent necessary to limit the ETF Fund Expenses of the Fund, on an annualized basis, to the rate listed below as percentage of average net assets (the "Expense Limitation Amount"). The Fee Waiver Agreement will remain in effect through February 28, 2025 (except for the US Vector Equity ETF, which will remain in effect through February 28, 2026), may only be terminated by the Trust's Board of Trustees prior to that date, and shall continue in effect from year to year thereafter unless terminated by the Trust or the Advisor. During the period ended October 31, 2024, the Funds had expense limits based on a percentage of average net assets on an annualized basis, as listed below. At any time that the ETF Fund Expenses of a Fund are less than the applicable Expense Limitation Amount listed below, the Advisor retains the right to recover fees previously waived and/or expenses previously assumed to the extent that the expense ratio following such recovery would be less than the Expense Limitation Amount that was in place when such prior year fees were waived and/or expenses assumed and less than the current Expense Limitation Amount in place for the Fund. The waived fees/assumed expenses during the period ended October 31, 2024, recovered previously waived fees/assumed expenses during the period ended October 31, 2024, and previously waived fees/assumed expenses subject to future recovery by the Advisor are reflected below (amounts in thousands). The Trust, on behalf of a Fund, is not obligated to reimburse the Advisor for fees previously waived or expenses previously assumed by the Advisor more than thirty-six months before the date of recovery.

	Expense Limitation Amount	Waived Fees/ Assumed Expenses	Recovery of Previously Waived Fees/Assumed Expenses
US Core Equity 1 ETF	0.14%	\$134	\$-
US High Profitability ETF	0.22%	_	_
US Large Cap Value ETF	0.22%	_	80
US Small Cap Value ETF	0.31%	_	_
US Vector Equity ETF	0.28%	7	_
US Large Cap Vector ETF	0.22%	47	_
US Real Estate ETF	0.19%	58	6

# Previously Waived Fees/Assumed Expenses Subject to

	<u> </u>					
	Expiring					
	10/31/2025	10/31/2026	10/31/2027	Total		
US Core Equity 1 ETF	<b>\$</b> —	\$30	\$134	\$164		
US Vector Equity ETF	_	_	7	7		
US Large Cap Vector ETF	_	_	47	47		
US Real Estate ETF	12	79	58	149		

US Core Equity ETF (a "Unitary Fee Fund") pays the Advisor a unitary management fee for managing the Fund's assets. Pursuant to the investment management agreement with the Trust, on behalf of the Unitary Fee Fund, the Advisor is responsible for substantially all ordinary fund operating expenses, except for (i) the fee paid under the investment management agreement; (ii) payments under the Fund's 12b-1 plan (if any); (iii) brokerage expenses (including any costs incidental to transactions in fund securities, instruments and other investments); (iv) taxes; (v) interest expenses (including borrowing costs and dividend expenses on securities sold short and overdraft charges); (vi) litigation expenses (including litigation to which the Trust or Fund may be a party and indemnification of the

Trustees and officers with respect thereto); (vii) Trustees' fees and expenses; (viii) legal expenses of counsel to the Independent Trustees; (ix) Chief Compliance Officer ("CCO") compensation; (x) acquired fund fees and expenses (if any); and (xi) other non-routine or extraordinary expenses.

For the Unitary Fee Fund, pursuant to a separate contractual arrangement, the Advisor arranges for the provision of CCO services with respect to the Fund, and is liable and responsible for, and administers, payments to the CCO, the Independent Trustees, and counsel to the Independent Trustees. The Advisor receives a fee of up to 0.0044% of the Fund's average daily net assets for providing such services and paying such expenses. The Advisor provides CCO services to the Trust.

#### 2. Earned Income Credit

Additionally, certain Funds have entered into arrangements with their custodian whereby net interest earned on uninvested cash balances was used to reduce a portion of each Fund's custody expenses. Custody expense in the accompanying financial statements is presented before reduction for credits. The impact of such credits is generally less than one basis point of each Fund's net assets. During the period ended October 31, 2024, expenses reduced were as follows (amounts in thousands):

	i ees raid
	Indirectly
US Large Cap Value ETF	\$3
US Small Cap Value ETF	1

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# 3. Administration, Accounting, Transfer Agent, and Custodian Fees

Citi Fund Services Ohio, Inc. serves as the Funds' Administrator and Fund Accountant pursuant to a Services Agreement with the Trust. Citibank, N.A. serves as the Funds' Custodian and Transfer Agent pursuant to a Global Custodial and Agency Services Agreement with the Trust.

### 4. Distribution

DFA Securities, LLC, a wholly-owned subsidiary of the Advisor, is the principal underwriter and distributor for the Funds' Shares. The Distributor does not maintain any secondary market in the Funds' shares. No compensation is paid by the Funds to the Distributor under the distribution agreement.

#### 5. Fees Paid to Officers and Trustees

Certain Officers and Trustees of the Advisor are also Officers and Trustees of the Trust; however, such Officers and Trustees (with the exception of the CCO, with respect to the Funds, except the Unitary Fee Fund) receive no compensation from the Trust. For the period ended October 31, 2024, the total related amount paid by the Trust to the CCO was \$95 (in thousands). The total related amounts paid by each of the Funds are included in Other Expenses on the Statements of Operations.

### **E.** Deferred Compensation

As of October 31, 2024, the total liability for deferred compensation to Trustees is included in Accrued Expenses and Other Liabilities on the Statements of Assets and Liabilities as follows (amounts in thousands):

	Total
US Core Equity 1 ETF	\$1
US High Profitability ETF	8
US Large Cap Value ETF	3
US Small Cap Value ETF	5
US Vector Equity ETF	_
US Large Cap Vector ETF	_
US Real Estate ETE	2

#### F. Federal Income Taxes

Each Fund has qualified (with respect to the US Large Cap Vector ETF and US Vector Equity ETF, intend to qualify) and intends to continue to qualify as a regulated investment company under Subchapter M of the Internal Revenue Code for federal income tax purposes and to distribute substantially all of its taxable income and net capital gains to its shareholders. Accordingly, no provision has been made for federal income taxes.

Distributions from net investment income and net realized capital gains are determined in accordance with U.S. federal income tax regulations, which may differ from those amounts determined under GAAP. These book/ tax differences are either temporary or permanent in nature. To the extent that these differences are permanent, they are charged or credited to paid-in capital or distributable earnings, undistributed net investment income or accumulated net realized gains or losses, as appropriate, in the period that the differences arise. Accordingly, the permanent differences as of October 31, 2024, can occur as a result of realized gains on securities considered to be "passive foreign investment companies," non-deductible expenses, the use of accumulated earnings and profits distributed to shareholders on redemptions of shares as part of the dividends paid deduction for income tax purposes, net foreign currency gains/losses, distributions received from real estate investment trusts and distribution redesignations, redemption in-kind transactions, and were reclassified to the accounts mentioned above. These reclassifications had no effect on net assets or net asset value per share.

The tax character of dividends and distributions declared and paid during the periods ended October 31, 2023 and October 31, 2024, were as follows (amounts in thousands):

	Net Investment Income and		
	Short-Term	Long-Term	
	Capital Gains	Capital Gains	Total
US Core Equity ETF			
2023	\$46,897	\$-	\$46,897
2024	63,580	_	63,580
US Core Equity 1 ETF			
2024	5,180	_	5,180
US High Profitability ETF			
2023	35,685	_	35,685
2024	70,325	_	70,325
US Large Cap Value ETF			
2023	8,365	_	8,365
2024	32,065	_	32,065
US Small Cap Value ETF			
2023	19,562	_	19,562
2024	38,725	_	38,725
US Large Cap Vector ETF			
2024	2,175	_	2,175
US Real Estate ETF			
2023	17,888	_	17,888
2024	25,250	_	25,250

US Core Equity 1 ETF and US Large Cap Vector ETF commenced operations on September 12, 2023 and November 1, 2023, respectively, and did not pay any distributions for the periods ended October 31, 2023.

US Vector Equity ETF commenced operations on September 10, 2024 and did not pay any distributions for the period ended October 31, 2024.

As of October 31, 2024, the following net investment income and short-term capital gains and long-term capital gains distributions designated for federal income tax purposes are due to the use of accumulated earnings and profits distributed to shareholders upon redemption of shares (amounts in thousands):

	Net		
	Investment		
	Income and		
	<b>Short-Term</b>	Long-Term	
	<b>Capital Gains</b>	Capital Gains	Total
US Core Equity ETF	\$322	\$-	\$322
US Core Equity 1 ETF	150	_	150
US High Profitability ETF	7,603	_	7,603
US Large Cap Value ETF	3,671	_	3,671
US Small Cap Value ETF	4,619	_	4,619
US Vector Equity ETF	7	_	7
US Large Cap Vector ETF	51	_	51
US Real Estate ETF	582	_	582

As of October 31, 2024, the components of distributable earnings (accumulated losses) were as follows (amounts in thousands):

	Undistributed Net Investment Income and Short-Term Capital Gains	Undistributed Long-Term Capital Gains	Capital Loss Carryforwards	Unrealized Appreciation (Depreciation) (1)	Total Net Distributable Earnings (Accumulated Losses)
US Core Equity ETF	\$10,335	\$-	\$(232,987)	\$1,662,956	\$1,440,304
US Core Equity 1 ETF	1,376	_	(11,391)	111,274	101,259
US High Profitability ETF	2,847	_	(105,400)	1,108,765	1,006,212
US Large Cap Value ETF	2,745	_	(26,958)	242,400	218,187
US Small Cap Value ETF	2,844	_	(112,792)	315,199	205,251
US Vector Equity ETF	60	_	(48)	1,896	1,908
US Large Cap Vector ETF	533	_	(1,332)	32,612	31,813
US Real Estate ETF	7,570	_	(38,061)	139,084	108,593

<sup>(1)</sup>The difference between book-basis and tax-basis unrealized appreciation (depreciation) are attributable primarily to: tax deferral of losses on wash sales and amortization of certain expenses.

For federal income tax purposes, the Funds measure their capital loss carryforwards annually at October 31, their fiscal year end. Capital loss carryforwards may be carried forward and applied against future capital gains. As of October 31, 2024, the Funds had the following capital loss carryforwards available to offset future realized capital gains with no expiration date (amounts in thousands):

_	Total
US Core Equity ETF	\$232,987
US Core Equity 1 ETF	11,391
US High Profitability ETF	105,400
US Large Cap Value ETF	26,958
US Small Cap Value ETF	112,792
US Vector Equity ETF	48
US Large Cap Vector ETF	1,332
US Real Estate ETF	38,061

During the period ended October 31, 2024, the Funds did not use capital loss carryforwards to offset realized capital gains for federal income tax purposes.

As of October 31, 2024, the total cost and aggregate gross unrealized appreciation (depreciation) of securities for federal income tax purposes were different from amounts reported for financial reporting purposes, as follows (amounts in thousands):

Net Unrealized

Non Cook

	Tax Cost of Securities	Unrealized Appreciation	Unrealized Depreciation	Appreciation (Depreciation)
US Core Equity ETF	\$4,971,474	\$1,782,586	\$(119,630)	\$1,662,956
US Core Equity 1 ETF	846,775	124,150	(12,876)	111,274
US High Profitability ETF	5,850,935	1,212,908	(104,143)	1,108,765
US Large Cap Value ETF	2,379,137	321,920	(79,520)	242,400
US Small Cap Value ETF	3,763,750	592,177	(276,978)	315,199
US Vector Equity ETF	70,467	4,210	(2,314)	1,896
US Large Cap Vector ETF	268,837	37,600	(4,988)	32,612
US Real Estate ETF	1,091,694	158,728	(19,644)	139,084

The difference between GAAP-basis and tax-basis unrealized gains (losses) can occur as a result of wash sales, and net mark-to-market gains (losses) on regulated futures contracts, and differences in the tax treatment of passive foreign investment company investments or other investments.

ASC 740 Accounting for Uncertainty in Income Taxes sets forth a minimum threshold for financial statement recognition of the benefit of a tax position taken or expected to be taken in a tax return. Under GAAP, the Funds recognize the tax benefits of uncertain tax positions only when the position is more likely than not to be sustained, assuming examination by tax authorities. Management has analyzed the Funds' tax positions and has concluded that no additional provision for income tax is required in the Funds' financial statements. The Funds are not aware of any tax positions for which it is reasonably possible that the total amounts of unrecognized tax benefits will significantly change in the next twelve months. The Funds' federal tax returns for the prior three fiscal years, if applicable, remain subject to examination by the Internal Revenue Service.

# G. Securities Lending

As of October 31, 2024, the Funds had securities on loan to brokers/dealers for which the Funds received cash collateral. The contractual maturity of cash collateral received under the securities lending agreement is classified as overnight and continuous. Additionally, the Funds received non-cash collateral consisting of short-and/or long-term U.S. Treasuries and U.S. government agency securities as follows (amounts in thousands):

	Collateral Market Value
US Core Equity ETF	
1 7	Ψ· = Ψ
US Core Equity 1 ETF	
US High Profitability ETF	1,933
US Large Cap Value ETF	13
US Large Cap Vector ETF	17

Each Fund with securities on loan invests the cash collateral, as described below, and records a liability for the return of the collateral during the period the securities are on loan. Loans of securities are expected at all times to be secured by collateral in an amount (i) equal to at least 100% of the current market value of the loaned securities with respect to securities of the U.S. government or its agencies, (ii) generally equal to 102% of the current market value of the loaned securities with respect to U.S. securities, and (iii) generally equal to 105% of the current market value of the loaned securities with respect to foreign securities. However, daily market fluctuations could cause the Funds' collateral to be lower or higher than the expected thresholds. If this were to occur, the collateral would be adjusted the next business day to ensure adequate collateralization. In the event of default or bankruptcy by the other party to the agreement, realization and/or retention of the collateral may be subject to legal proceedings. If the borrower fails to return loaned securities, cash collateral being maintained by the borrower is insufficient to cover the value

of loaned securities, and such collateral insufficiency is not the result of investment losses, the lending agent has agreed to pay the amount of the shortfall to the Fund or, at the option of the lending agent, to replace the securities. In the event of the bankruptcy of the borrower, the Fund could experience delay in recovering the loaned securities or only recover cash or a security of equivalent value.

Subject to its stated investment policies, a Fund with securities on loan will generally invest the cash collateral received for the loaned securities in The DFA Short Term Investment Fund (the "Short Term Series"), an affiliated registered ultrashort term bond fund advised by the Advisor for which the Advisor receives a management fee of 0.05% of the average daily net assets of the Short Term Series. Income received from the Short Term Series is netted with fees for securities lending and collateral investment expenses and with other payments to and from borrowers of securities. Each Fund also may invest the cash collateral received for the loaned securities in securities of the U.S. government or its agencies, repurchase agreements collateralized by securities of the U.S. government or its agencies, and affiliated or unaffiliated money market funds that are registered or unregistered. For purposes of this paragraph, agencies include both agency debentures and agency mortgage-backed securities. Additionally, a Fund will be able to terminate the loan at any time and will receive reasonable interest on the loan, as well as amounts equal to any dividends, interest or, other distributions on the loaned securities. However, dividend income received from loaned securities may not be eligible for taxation at qualified dividend income rates.

### H. Affiliated Trades

Cross trades for the period ended October 31, 2024, if any, were executed by the Funds pursuant to procedures adopted by the Board to ensure compliance with Rule 17a-7 under the 1940 Act. Cross trading is the buying or selling of fund securities between series of investment companies, or between a series of an investment company and another entity, that are or could be considered affiliates by virtue of a common investment advisor (or affiliated investment advisors), common Trustees and/or common Officers. At its regularly scheduled meetings, the CCO certifies to the Board that the 17a-7 transactions entered into by the Funds complied with the Rule 17a-7 Procedures adopted by the Board.

For the period ended October 31, 2024, cross trades by the Funds under Rule 17a-7 were as follows (amounts in thousands):

			Realized
	Purchases	Sales	Gain (Loss)
US Core Equity ETF	\$20,772	\$27,451	\$(5,325)
US Core Equity 1 ETF	_	_	_
US High Profitability ETF	60,554	37,374	(9,215)
US Large Cap Value ETF	38,541	7,087	(2,396)
US Small Cap Value ETF	116,709	67,034	(20,327)
US Vector Equity ETF	_	_	_
US Large Cap Vector ETF	1,685	2,996	(372)
US Real Estate ETF	658	4,601	(1,414)

For the period ended October 31, 2024, transactions related to Affiliated Investment Companies, excluding inkind redemptions, are presented below.

The amounts presented below may differ from the respective amounts presented in the corresponding Schedules of Investments, Statements of Assets and Liabilities or Statements of Operations due to rounding. The amounts are as follows (amounts in thousands):

Investment Fund Total	\$118,531 \$1 <b>\$118,531 \$1</b>		· , , , , , , , , , , , , , , , , , , ,		\$ <u> </u>	\$108,635 <b>\$108,635</b>	9,393	\$7,036 <b>\$7,036</b>	\$ <u></u> \$ <u></u>
US Core Equity ETF The DFA Short Term	<b>#110 F01 #1</b>	. 0.40.000	Φ1 050 100	Φ.	Φ.	<b>#</b> 100.005	0.000	Φ <b>7</b> 000	Φ.
	,	urchases at Cost	Proceeds from Sales	Realized Gain (Loss) on Sales	Unrealized Appreciation (Depreciation)	Balance at October 31, 2024	Shares as of October 31, 2024	Dividend Income	Capital Gains Distributions

	Balance at October 31,	Durchage	Proceeds	Net Realized	Change in Unrealized Appreciation	Balance at October	Shares as of October 31,	Dividend	Capital Gains
	2023	at Cost	from Sales	Gain (Loss) on Sales	(Depreciation)	31, 2024	2024	Income	Distributions
US Core Equity 1 ETF									
The DFA Short Term									
Investment Fund	\$4,938		\$83,099	<u> </u>	<u>\$-</u>	\$14,778	1,278	\$633	<u>\$-</u>
Total	\$4,938	\$92,939	\$83,099	\$	<u>\$-</u>	<u>\$14,778</u>		\$633	<u> </u>
US High Profitability ETF									
The DFA Short Term									
Investment Fund			\$1,674,823	\$	\$-	<u>\$41,617</u>	3,598	\$5,795	<u>\$-</u>
Total	\$70,627	\$1,645,813	\$1,674,823		\$-	<u>\$41,617</u>		\$5,795	<u>\$-</u>
US Large Cap Value ETF									
The DFA Short Term	<b>ФЕ 777</b>	\$299,063	\$301,207	¢.	¢	\$3,633	314	\$790	¢
Investment Fund Total	\$5,777 <b>\$5,777</b>		\$301,207 \$301,207	<u> </u>	<u>\$-</u> <b>\$-</b>	\$3,633	314	\$790 \$ <b>790</b>	\$ <u></u> \$-
Total	Ψ5,111	Ψ233,000	Ψ001,201		Ψ	ΨΟ,ΟΟΟ	-	Ψ130	Ψ
US Small Cap Value ETF The DFA Short Term									
Investment Fund	\$132,822	\$1,078,021	\$989,173	\$-	\$-	\$221,670	19,166	\$9,808	<u>\$-</u>
Total	\$132,822	\$1,078,021	\$989,173	\$-	\$-	\$221,670		\$9,808	\$-
US Vector Equity ETF The DFA Short Term								4	
Investment Fund	<u>\$-</u> <b>\$-</b>	\$6,808 \$6,808	\$4,620 \$4,620	<u> </u>	<u>\$-</u> _ <b>\$-</b>	\$2,188 \$2,188	189	\$17 <b>\$17</b>	<u>\$-</u> <b>\$-</b>
Total		<u> </u>	\$4,020	<del>=</del> _	<u> </u>	<u>\$2,100</u>		<b>\$17</b>	<u> </u>
US Large Cap Vector ETF									
The DFA Short Term	Φ.	<b>#00.000</b>	<b>#07.004</b>	Φ.	Φ.	<b>ተ</b> ሰባር	00	фог	Φ.
Investment Fund Total	<u> </u>	\$28,230 \$28,230	\$27,934 <b>\$27,934</b>	\$ <u></u> _	\$- <b>\$-</b>	\$296 \$296	26	\$95 <b>\$95</b>	<u>\$-</u> <b>\$-</b>
Total		<u>ΨΖΟ,ΖΟ</u>	<u> </u>	<del>_</del>	<u></u>	<u> </u>		<u> </u>	<u></u>
US Real Estate ETF The DFA Short Term									
Investment Fund	\$37,175		\$347,433	\$	<u>\$-</u>	\$37,404	3,234	\$2,137	<u>\$-</u>
Total	\$37,175	\$347,662	\$347,433	<u>\$</u> _	<u> </u>	<u>\$37,404</u>		\$2,137	<u>\$-</u>

# **I. Investment Transactions**

Purchases and sales of investments, excluding in-kind transactions and short-term investments, for the period ended October 31, 2024 were as follows (amounts in thousands):

	<u>Purchases</u>	Sales
US Core Equity ETF	\$242,792	\$196,781
US Core Equity 1 ETF	59,349	44,295
US High Profitability ETF	864,011	309,659
US Large Cap Value ETF	299,057	46,490
US Small Cap Value ETF	693,979	243,333
US Vector Equity ETF	288	348
US Large Cap Vector ETF	18,266	11,539
US Real Estate ETF	104,970	91,629

In-kind transactions for the period ended October 31, 2024 were as follows (amounts in thousands):

	Purchases	Sales
US Core Equity ETF	\$1,165,248	\$25,829
US Core Equity 1 ETF	725,169	22,427
US High Profitability ETF	2,840,335	941,754
US Large Cap Value ETF	1,390,361	347,331
US Small Cap Value ETF	1,541,319	501,032
US Vector Equity ETF	75,865	7,700
US Large Cap Vector ETF	267,193	6,245
US Real Estate ETF	328,902	42,574

There were no purchases or sales of U.S. government securities during the period ended October 31, 2024.

# J. Capital Shares Transactions

Shares are issued and redeemed by each Fund, solely with Authorized Participants, and only in aggregations of a specified number of shares or multiples thereof at NAV. Except when aggregated in Creation Units, shares of each Fund are not redeemable. Transactions in shares for each Fund are disclosed in detail on the Statements of Changes in Net Assets.

The consideration for the purchase of Creation Units of a Fund generally consists of the in-kind deposit of a designated basket of securities, which constitutes an optimized representation of the securities of that Fund's specified universe, and an amount of cash. Investors purchasing and redeeming Creation Units may be charged a transaction fee to cover the transfer and other transactional costs it incurs to issue or redeem Creation Units. The Advisor may increase, decrease or otherwise modify the creation transaction fee to an amount that, in its judgment, is necessary or appropriate to recoup for the Fund the costs it may incur as a result of such purchases, or to otherwise eliminate or reduce so far as practicable any dilution of the value of the Shares.

Such transactions fees are treated as increases in capital and are disclosed in the Funds' Statements of Changes in Net Assets.

From time to time, settlement of securities related to subscriptions-in-kind or redemptions-in-kind may be delayed. In such cases, securities related to in-kind contributions are reflected as Due from Custodian and securities related to in-kind redemptions are reflected as Securities Payable Related to In-Kind Transactions on the Statements of Assets and Liabilities.

When an Authorized Participant fails to deliver one or more of the securities within a designated basket (in the case of a subscription-in-kind), fails to deliver the Fund ETF Shares (in the case of a redemption-in-kind), or is required by the Fund, prior to settlement, to accommodate the trading of foreign securities in local markets, the Fund may require the Authorized Participant to deliver and maintain cash collateral in accordance with the Authorized Participant agreement. Daily market fluctuations could cause the value of the missing securities or Fund ETF Shares to be more or less than the value of the collateral received; when this occurs the collateral is adjusted. The Fund records an asset and a corresponding liability for the return of the collateral that are reflected as Collateral for ETF Capital Activity on the Statements of Assets and Liabilities.

# K. Line of Credit and Interfund Lending Program

The Trust, together with other Dimensional-advised funds, has entered into a \$700 million unsecured line of credit with its custodian bank effective December 27, 2023. A line of credit with similar terms was in effect through December 27, 2023. Each Fund is permitted to borrow, subject to its investment limitations, up to a maximum of the lower of one-quarter of such Fund's net assets or \$500 million, as long as total borrowings under the line of credit do not exceed \$700 million in the aggregate. Each Fund is individually, and not jointly, liable for its particular advances under the line of credit. Borrowings under the line of credit are charged interest at rates agreed upon by the parties at the time of borrowing. There is no commitment fee on the unused portion of the line of credit. The line of credit agreement expires on December 26, 2024.

There were no borrowings by the Funds under this line of credit during the period ended October 31, 2024.

Pursuant to an exemptive order issued by the SEC (the "Order"), the Funds may participate in an interfund lending program among certain portfolios managed by the Advisor (funds that operate as feeder funds do not participate in the program). The program allows the participating funds to borrow money from and loan money to each other for temporary or emergency purposes, subject to the conditions in the Order. A loan can only be made through the program if the interfund loan rate on that day is more favorable to both the borrowing and lending funds as compared to rates available through short-term bank loans or investments in overnight repurchase agreements and money market funds, respectively, as detailed in the Order. Further, a fund may participate in the program only if and to the extent that such participation is consistent with its investment objectives and limitations. Interfund loans have a maximum duration of seven days and may be called on one business day's notice.

The Funds did not use the interfund lending program during the period ended October 31, 2024.

#### L. Other

The Funds are subject to claims and suits that arise from time to time in the ordinary course of business (for example, claw back litigation against former shareholders of fund companies that filed for bankruptcy, such as the now ended litigation involving The Tribune Company and the now ended litigation involving Nine West). Although management currently believes that resolving claims against the Funds, individually or in aggregate, will not have a material adverse impact on the Funds' financial position, results of operations, or cash flows, these matters are subject to inherent uncertainties and management's view of these matters may change in the future.

Active trading markets for a Fund's Shares may not be developed or maintained by market makers or Authorized Participants. Authorized Participants are not obligated to make a market in a Fund's Shares or to submit purchase or redemption orders for Creation Units, which may widen bid-ask spreads. Trading in Shares on an exchange may be halted in certain circumstances. There can be no assurance that the requirements of the listing exchange necessary to maintain the listing of a Fund will continue to be met.

As of October 31, 2024, the Advisor's ownership as a percentage of net assets was as follows:

	Percentage of Net Assets
US Vector Equity ETF	7%

# M. Subsequent Events

Management has evaluated the impact of all subsequent events on the Funds through the date on which the financial statements were issued and has determined that there are no subsequent events requiring recognition or disclosure in the financial statements.



# **Report of Independent Registered Public Accounting Firm**

To the Board of Trustees of Dimensional ETF Trust and Shareholders of each of the eight funds listed in the table below

# **Opinions on the Financial Statements**

We have audited the accompanying statements of assets and liabilities, including the schedules of investments, of each of the funds indicated in the table below (eight of the funds constituting Dimensional ETF Trust, hereafter collectively referred to as the "Funds") as of October 31, 2024, the related statements of operations and of changes in net assets for each of the periods indicated in the table below, including the related notes, and the financial highlights for each of the periods indicated in the table below (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Funds as of October 31, 2024, the results of each of their operations, the changes in each of their net assets, and each of the financial highlights for each of the periods indicated in the table below, in conformity with accounting principles generally accepted in the United States of America.

Fund	Statement of operations	Statement of changes in net assets	Financial highlights		
Dimensional US Core Equity Market ETF Dimensional US High Profitability ETF Dimensional US Real Estate ETF Dimensional US Small Cap Value ETF	For the year ended October 31, 2024	For the years ended October 31, 2024 and 2023	For each of the periods indicated therein		
Dimensional US Large Cap Value ETF	For the year ended October 31, 2024	For the year ended October 31, 2024 and the period December 6, 2022 (commencement of operations) through October 31, 2023			
Dimensional US Core Equity 1 ETF	For the year ended October 31, 2024	For the year ended October 31, 2024 and the period September 12, 2023 (commencement of operations) through October 31, 2023			
Dimensional US Large Cap Vector ETF	For the period November 1, 2023 (commencement of operations) through October 31, 2024				
Dimensional US Vector Equity ETF	For the period September 10, 2024 (commencement of operations) through October 31, 2024				

# **Basis for Opinions**

These financial statements are the responsibility of the Funds' management. Our responsibility is to express an opinion on the Funds' financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Funds in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits of these financial statements in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.



Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of October 31, 2024 by correspondence with the custodian, brokers and transfer agent of the investee fund; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinions.

/s/PricewaterhouseCoopers LLP Philadelphia, Pennsylvania December 23, 2024

We have served as the auditor of one or more investment companies in Dimensional Fund Advisors L.P. investment company group since 1981.

# **Tax Notice to Shareholders (Unaudited)**

The following information is solely for informational purposes. Each Fund is designating the U.S. federal income tax character of the following items with respect to distributions paid or expected to be paid to shareholders related to the period ended October 31, 2024. All designations are based on financial information available as of the date of this annual report and, accordingly are subject to change. For each classification below and including "Section 163(j) interest dividends" as defined in Treasury Regulation §1.163(j)-1(b)(35) and "Section 199A dividends" as defined in Treasury Regulation §1.199A -3(d), it is the intent of the Fund to designate the maximum amount permitted under the Internal Revenue Code and the regulations thereunder.

For U.S. federal income tax purposes, shareholders generally must report distributions received from a Fund on a calendar-year basis, which therefore may include distributions with respect to portions of two fiscal years of the Fund. Annual statements needed by shareholders concerning the tax status of distributions received for the calendar year 2024 (e.g., IRS Form 1099-DIV) will be provided in early 2025. Shareholders should refer to these statements in preparing their calendar year 2024 tax returns. Please consult your tax advisor for the proper treatment of this information. Unless otherwise noted, the amounts in the table are expressed as a percentage of the distributions paid with respect to the fiscal year ended October 31, 2024.

Dimensional ETF Trust	Net Investment Income Distribution	Short-term Capital Gain Distribution	Long-Term Capital Gain Distribution		Tax-Exempt Interest	Total Distributions	Qualifying For Corporate Dividends Received Deduction(1)	Dividend	Government		Source	Qualifying s Interest Income(6)	Qualifying Short-Term Capital Gain(7)
Dimensional US Core													
Equity Market ETF Dimensional US Core	100%	0%	0%	0%	0%	100%	100%	100%	0%	0%	0%	0%	0%
Equity 1 ETF Dimensional US High	100%	0%	0%	0%	0%	100%	100%	100%	0%	0%	0%	0%	0%
Profitability ETF Dimensional US Large Cap	100%	0%	0%	0%	0%	100%	100%	100%	0%	0%	0%	0%	0%
Value ETF Dimensional US Small Cap	100%	0%	0%	0%	0%	100%	100%	100%	0%	0%	0%	0%	0%
Value ETF Dimensional US Vector	100%	0%	0%	0%	0%	100%	100%	100%	0%	0%	0%	0%	0%
Equity ETF Dimensional US Large Cap	0%	0%	0%	0%	0%	0%	100%	100%	0%	0%	0%	0%	0%
Vector ETF Dimensional US Real Estate		0%	0%	0%	0%	100%	100%	100%	0%	0%	0%	0%	0%
ETF	100%	0%	0%	0%	0%	100%	0%	2%	0%	0%	0%	0%	0%

Dimensional US Vector Equity ETF did not make any distributions to shareholders during its fiscal period ended October 31, 2024.

Prior to the end of calendar year 2024, Dimensional US Vector Equity ETF is expected to make a distribution to its shareholders, 100% of which is estimated to be "Net Investment Income Distribution."

The amounts in the table expressed as a percentage of distributions for the calendar year 2024, as specifically noted in the footnotes, are based on these estimates and subject to change.

- (1) Qualified Dividends represents the amount that qualifies for the corporate dividends-received deduction under Section 243 of the Internal Revenue Code and is reflected as a percentage of estimated ordinary income distributions (the total of short-term capital gain and net investment income distributions) for the calendar year 2024.
- (2) Qualified Dividend Income represents the amount that qualifies for the reduced capital gain tax rate under Section 1(h)(11) of the Internal Revenue Code and is reflected as a percentage of estimated ordinary income distributions (the total of short-term capital gain and net investment income distributions) for the calendar year 2024.

- (3) U.S. Government Interest represents the amount of interest that was derived from direct U.S. Government obligations and distributed during the fiscal year. This amount is reflected as a percentage of total estimated ordinary income distributions (the total of short-term capital gain and net investment income distributions) for the calendar year 2024. Generally, interest from direct U.S. Government obligations is exempt from state income tax. Please consult your tax advisor for the availability of a state tax exemption based on your individual circumstances.
- (4) Foreign Tax Credit represents the amount of dividends that qualify for the foreign tax credit pass through under Section 853 of the Internal Revenue Code and is reflected as a percentage of "investment company taxable income" (as defined in Section 852(b)(2) of the Internal Revenue Code).
- (5) Foreign Source Income represents the amount of dividends derived from foreign sources and is reflected as a percentage of "investment company taxable income" (as defined in Section 852(b)(2) of the Internal Revenue Code).
- (6) Qualified Net Interest Income represents the amount of interest income available as interest-related dividends generally exempt from withholding taxes for non-U.S. shareholders under Section 871(k)(1) of the Internal Revenue Code. The information is reflected as a percentage estimated ordinary income distributions (the total of short-term capital gain and net investment income distributions) for the calendar year 2024.
- (7) Qualified Short-Term Capital Gain represents the amount available as short-term capital gain dividends generally exempt from withholding taxes for non-U.S. shareholders under Section 871(k)(2) of the Internal Revenue Code. The information is reflected as a percentage of estimated ordinary income distributions (the total of short-term capital gain and net investment income distributions) for the calendar year 2024.



# ITEM 8 – CHANGES IN AND DISAGREEMENTS WITH ACCOUNTANTS FOR OPEN-END MANAGEMENT INVESTMENT COMPANIES

Not applicable

# ITEM 9 – PROXY DISCLOSURES FOR OPEN-END MANAGEMENT INVESTMENT COMPANIES

Not applicable

# ITEM 10 – REMUNERATION PAID TO DIRECTORS, OFFICERS, AND OTHERS OF OPEN-END MANAGEMENT INVESTMENT COMPANIES

Remuneration paid to directors, officers, and others is included in the Fees Paid to Officers and Directors/Trustees section of the Notes to Financial Statements above.

# ITEM 11 – STATEMENT REGARDING BASIS FOR APPROVAL OF INVESTMENT ADVISORY CONTRACT

Not applicable



