

Ultra Financials  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS(a) - 80.1%</b>					
<b>Banks - 18.4%</b>					
Bank of America Corp.	538,348	20,376,472	Federated Hermes, Inc., Class B	6,519	247,461
Bank OZK	8,561	395,090	Franklin Resources, Inc.	21,870	586,335
BOK Financial Corp.	2,246	235,179	Goldman Sachs Group, Inc. (The)	26,279	10,147,636
Citigroup, Inc.	149,084	7,217,156	Houlihan Lokey, Inc.	3,824	376,090
Citizens Financial Group, Inc.	38,147	1,616,670	Interactive Brokers Group, Inc., Class A	7,920	635,976
Comerica, Inc.	10,069	722,350	Intercontinental Exchange, Inc.	42,992	4,656,464
Commerce Bancshares, Inc.	8,398	629,178	Invesco Ltd.	34,999	668,831
Cullen/Frost Bankers, Inc.	4,936	716,066	Janus Henderson Group plc	10,203	258,034
East West Bancorp, Inc.	10,848	761,638	Jefferies Financial Group, Inc.	14,299	543,219
Fifth Third Bancorp	52,844	1,921,408	KKR & Co., Inc.	44,352	2,302,756
First Citizens BancShares, Inc., Class A	1,015	828,707	Lazard Ltd., Class A	8,682	317,848
First Financial Bankshares, Inc.(b)	9,987	369,020	LPL Financial Holdings, Inc.	6,145	1,454,583
First Horizon Corp.	41,312	1,026,603	MarketAxess Holdings, Inc.	2,897	776,164
First Republic Bank	14,063	1,794,579	Moody's Corp.	12,148	3,623,384
FNB Corp.	27,003	380,742	Morgan Stanley	103,076	9,593,283
Glacier Bancorp, Inc.	8,528	493,771	Morningstar, Inc.	1,929	472,856
Home BancShares, Inc.	14,681	373,632	MSCI, Inc.	6,197	3,147,022
Huntington Bancshares, Inc.	111,073	1,719,410	Nasdaq, Inc.	26,092	1,786,258
JPMorgan Chase & Co.	225,769	31,196,760	Northern Trust Corp.	16,031	1,492,646
KeyCorp	71,803	1,350,614	Raymond James Financial, Inc.	14,954	1,748,123
M&T Bank Corp.	13,513	2,297,480	Robinhood Markets, Inc., Class A*	38,828	372,361
Pinnacle Financial Partners, Inc.	5,884	493,609	S&P Global, Inc.	26,230	9,253,944
PNC Financial Services Group, Inc. (The)	31,575	5,312,810	SEI Investments Co.	7,924	493,507
Popular, Inc.	5,776	421,764	State Street Corp.	28,300	2,254,661
Prosperity Bancshares, Inc.	7,021	530,577	Stifel Financial Corp.	8,165	524,601
Regions Financial Corp.	71,936	1,669,635	T. Rowe Price Group, Inc.	17,377	2,170,561
Signature Bank	4,837	674,762	TPG, Inc.	3,933	130,969
SouthState Corp.	5,824	511,638	Tradeweb Markets, Inc., Class A	8,275	508,581
SVB Financial Group*	4,548	1,054,135	Virtu Financial, Inc., Class A	7,493	166,195
Synovus Financial Corp.	11,191	471,477			<b>99,061,800</b>
Truist Financial Corp.	102,116	4,780,050	<b>Consumer Finance - 2.6%</b>		
UMB Financial Corp.	3,347	286,235	Ally Financial, Inc.	23,752	641,542
Umpqua Holdings Corp.	16,711	338,732	American Express Co.	46,176	7,276,876
United Bankshares, Inc.	10,361	444,383	Capital One Financial Corp.	29,548	3,050,535
US Bancorp	104,092	4,724,736	Credit Acceptance Corp.*(b)	468	221,813
Valley National Bancorp	32,355	409,614	Discover Financial Services	21,006	2,276,210
Webster Financial Corp.	13,536	735,546	FirstCash Holdings, Inc.	2,933	275,291
Wells Fargo & Co.	292,047	14,003,654	OneMain Holdings, Inc.	9,522	374,786
Western Alliance Bancorp	8,337	571,418	SLM Corp.	19,354	337,921
Wintrust Financial Corp.	4,674	427,344	SoFi Technologies, Inc.*(b)	62,490	301,827
Zions Bancorp NA	11,583	600,231	Synchrony Financial	37,077	1,393,354
		<b>114,884,875</b>			<b>16,150,155</b>
<b>Capital Markets - 15.9%</b>			<b>Diversified Financial Services - 7.7%</b>		
Affiliated Managers Group, Inc.	2,942	471,956	Apollo Global Management, Inc.	33,407	2,318,112
Ameriprise Financial, Inc.	8,329	2,764,812	Berkshire Hathaway, Inc., Class B*	138,949	44,269,151
Ares Management Corp.	11,911	933,703	Equitable Holdings, Inc.	26,874	852,981
Bank of New York Mellon Corp. (The)	56,586	2,597,297	Voya Financial, Inc.	7,536	497,225
BlackRock, Inc.	11,600	8,305,600			<b>47,937,469</b>
Blackstone, Inc., Class A	54,020	4,944,451	<b>Equity Real Estate Investment Trusts (REITs) - 14.1%</b>		
Blue Owl Capital, Inc.	25,903	292,704	Agree Realty Corp.	6,146	429,913
Carlyle Group, Inc. (The)	16,685	520,071	Alexandria Real Estate Equities, Inc.	11,431	1,778,778
Cboe Global Markets, Inc.	8,164	1,035,522	American Homes 4 Rent, Class A	23,292	770,266
Charles Schwab Corp. (The)	117,506	9,698,945	American Tower Corp.	35,824	7,926,060
CME Group, Inc.	27,672	4,884,108	Americold Realty Trust, Inc.(b)	20,739	619,059
Coinbase Global, Inc., Class A*(b)	12,103	553,470	Apartment Income REIT Corp.	11,871	451,692
FactSet Research Systems, Inc.	2,924	1,348,812	AvalonBay Communities, Inc.	10,766	1,882,973
			Boston Properties, Inc.	10,981	791,510
			Brixmor Property Group, Inc.	23,070	534,763
			Camden Property Trust	8,199	986,586
			Corporate Office Properties Trust	8,656	240,377
			Cousins Properties, Inc.	11,659	307,564

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Crown Castle, Inc.	33,328	4,713,579	Arthur J Gallagher & Co.	16,194	3,224,387
CubeSmart	17,281	715,261	Assurant, Inc.	4,096	525,189
Digital Realty Trust, Inc.	22,141	2,489,977	Axis Capital Holdings Ltd.	5,931	341,388
Douglas Emmett, Inc.	13,535	234,426	Brighthouse Financial, Inc.*	5,529	308,186
EastGroup Properties, Inc.	3,354	520,675	Brown & Brown, Inc.	18,045	1,075,302
Equinix, Inc.	7,011	4,842,147	Chubb Ltd.	32,143	7,058,281
Equity Commonwealth	8,570	232,161	Cincinnati Financial Corp.	12,257	1,360,037
Equity LifeStyle Properties, Inc.	13,467	894,478	CNA Financial Corp.	2,089	88,950
Equity Residential	26,050	1,689,603	Enstar Group Ltd.*	1,045	227,800
Essex Property Trust, Inc.	5,014	1,104,985	Erie Indemnity Co., Class A	1,920	542,189
Extra Space Storage, Inc.	10,310	1,656,714	Everest Re Group Ltd.	3,035	1,025,648
Federal Realty Investment Trust	5,606	622,827	Fidelity National Financial, Inc.	21,273	858,578
First Industrial Realty Trust, Inc.	10,168	513,992	First American Financial Corp.	8,018	438,184
Gaming and Leisure Properties, Inc.	19,665	1,034,576	Globe Life, Inc.	6,976	836,841
Healthcare Realty Trust, Inc.	29,298	601,488	Hanover Insurance Group, Inc. (The)	2,744	404,191
Healthpeak Properties, Inc.	41,541	1,090,867	Hartford Financial Services Group, Inc. (The)	24,878	1,899,933
Highwoods Properties, Inc.	8,099	241,350	Kemper Corp.	4,916	279,819
Host Hotels & Resorts, Inc.	55,039	1,042,439	Lincoln National Corp.	11,924	464,321
Invitation Homes, Inc.	44,639	1,456,571	Loews Corp.	15,391	894,987
Iron Mountain, Inc.	22,378	1,215,797	Markel Corp.*	1,041	1,379,158
JBG SMITH Properties	7,661	157,893	Marsh & McLennan Cos., Inc.	38,408	6,651,497
Kilroy Realty Corp.	8,098	349,996	MetLife, Inc.	51,581	3,956,263
Kimco Realty Corp.	47,614	1,091,313	Old Republic International Corp.	22,121	541,964
Lamar Advertising Co., Class A	6,707	671,639	Primerica, Inc.	2,883	429,653
Life Storage, Inc.	6,498	698,470	Principal Financial Group, Inc.	17,845	1,600,340
LXP Industrial Trust(b)	21,536	231,727	Progressive Corp. (The)	45,031	5,950,847
Medical Properties Trust, Inc.	46,117	605,055	Prudential Financial, Inc.	28,629	3,092,791
Mid-America Apartment Communities, Inc.(b)	8,887	1,465,289	Reinsurance Group of America, Inc.	5,158	744,815
National Health Investors, Inc.	3,439	193,478	RenaissanceRe Holdings Ltd.	3,365	635,682
National Retail Properties, Inc.	13,636	632,165	RLI Corp.	3,108	404,258
National Storage Affiliates Trust	6,572	261,631	Ryan Specialty Holdings, Inc., Class A*	6,366	256,422
Omega Healthcare Investors, Inc.	18,028	545,888	Selective Insurance Group, Inc.	4,642	446,189
Physicians Realty Trust	17,423	260,125	Travelers Cos., Inc. (The)	18,271	3,468,018
PotlatchDeltic Corp.	6,205	296,537	Unum Group	14,473	610,471
Prologis, Inc.	70,834	8,343,537	W R Berkley Corp.	15,730	1,199,884
Public Storage	12,162	3,623,790	White Mountains Insurance Group Ltd.	221	300,308
Rayonier, Inc.	11,274	404,511	Willis Towers Watson plc	8,466	2,083,991
Realty Income Corp.	47,543	2,998,537			<b>72,744,742</b>
Regency Centers Corp.	11,843	786,730	<b>IT Services - 8.1%</b>		
Rexford Industrial Realty, Inc.	13,169	728,114	Mastercard, Inc., Class A	65,686	23,410,491
Sabra Health Care REIT, Inc.	17,783	229,579	Visa, Inc., Class A	125,900	27,320,300
SBA Communications Corp.	8,305	2,485,686			<b>50,730,791</b>
Simon Property Group, Inc.	25,197	3,009,530	<b>Mortgage Real Estate Investment Trusts (REITs) - 0.4%</b>		
SL Green Realty Corp.(b)	4,951	207,744	AGNC Investment Corp.	40,243	402,028
Spirit Realty Capital, Inc.	10,497	434,786	Annaly Capital Management, Inc.	33,187	719,162
STAG Industrial, Inc.	13,799	454,125	Blackstone Mortgage Trust, Inc., Class A	13,107	331,214
STORE Capital Corp.	20,455	652,514	Rithm Capital Corp.	35,941	325,266
Sun Communities, Inc.	9,496	1,394,962	Starwood Property Trust, Inc.	23,806	509,686
UDR, Inc.	23,508	974,877			<b>2,287,356</b>
Ventas, Inc.	30,767	1,431,589	<b>Professional Services - 0.4%</b>		
VICI Properties, Inc.	74,146	2,535,793	CoStar Group, Inc.*	30,481	2,470,180
Vornado Realty Trust	12,404	313,697	<b>Real Estate Management &amp; Development - 0.6%</b>		
Welltower, Inc.	35,670	2,533,640	CBRE Group, Inc., Class A*	24,722	1,967,871
Weyerhaeuser Co.	56,994	1,864,274	Howard Hughes Corp. (The)*	2,650	197,531
WP Carey, Inc.	15,979	1,259,145	Jones Lang LaSalle, Inc.*	3,688	620,211
		<b>87,761,820</b>	Opendoor Technologies, Inc.*(b)	38,733	71,656
<b>Insurance - 11.7%</b>					
Aflac, Inc.	44,270	3,184,341			
Allstate Corp. (The)	20,809	2,786,325			
American Financial Group, Inc.	5,377	764,717			
American International Group, Inc.	58,541	3,694,523			
Aon plc, Class A	16,238	5,005,851			
Arch Capital Group Ltd.*	28,413	1,702,223			

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Zillow Group, Inc., Class A*	4,540	169,796
Zillow Group, Inc., Class C*(b)	12,742	483,941
		<u>3,511,006</u>
<b>Thriffs &amp; Mortgage Finance - 0.2%</b>		
Essent Group Ltd.	8,291	332,386
MGIC Investment Corp.	23,361	320,747
New York Community Bancorp, Inc.(b)	52,358	489,547
Radian Group, Inc.	12,445	243,549
Rocket Cos., Inc., Class A(b)	8,891	73,795
TFS Financial Corp.	3,671	50,109
UWM Holdings Corp.(b)	7,127	31,715
		<u>1,541,848</u>
<b>TOTAL COMMON STOCKS</b> (Cost \$541,122,513)		<u>499,082,042</u>
<b>SECURITIES LENDING REINVESTMENTS(c) - 0.2%</b>		
<b>INVESTMENT COMPANIES - 0.2%</b>		
BlackRock Liquidity FedFund, Institutional Class 3.55% (Cost \$1,091,330)	1,091,330	<u>1,091,330</u>
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>SHORT-TERM INVESTMENTS - 7.6%</b>		
<b>REPURCHASE AGREEMENTS(d) - 7.6%</b>		
Repurchase Agreements with various counterparties, rates 3.40% - 3.80%, dated 11/30/2022, due 12/1/2022, total to be received \$47,525,706 (Cost \$47,520,739)	47,520,739	<u>47,520,739</u>
<b>Total Investments - 87.9%</b> (Cost \$589,734,582)		<u>547,694,111</u>
<b>Other assets less liabilities - 12.1%</b>		<u>75,470,857</u>
<b>Net Assets - 100.0%</b>		<u>623,164,968</u>

\* Non-income producing security.

- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$69,237,970.
- (b) The security or a portion of this security is on loan at November 30, 2022. The total value of securities on loan at November 30, 2022 was \$2,653,553, collateralized in the form of cash with a value of \$1,091,330 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$1,540,443 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 5.25%, and maturity dates ranging from December 15, 2022 – February 15, 2049. The total value of collateral is \$2,631,773.
- (c) The security was purchased with cash collateral held from securities on loan at November 30, 2022. The total value of securities purchased was \$1,091,330.
- (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

As of November 30, 2022, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 84,902,831
Aggregate gross unrealized depreciation	<u>(59,407,995)</u>
Net unrealized appreciation	<u>\$ 25,494,836</u>
Federal income tax cost	<u>\$ 591,873,046</u>

**Swap Agreements<sup>a</sup>**

Ultra Financials had the following open non-exchange traded total return swap agreements as of November 30, 2022:

<u>Notional Amount (\$)</u>	<u>Termination Date<sup>b</sup></u>	<u>Counterparty</u>	<u>Rate Paid (Received)<sup>c</sup></u>	<u>Reference Instrument</u>	<u>Value and Unrealized Appreciation<sup>d</sup> (\$)</u>	<u>Financial Instruments for the Benefit of (the Fund)/ the Counterparty (\$)</u>	<u>Cash Collateral for the Benefit of (the Fund)/ the Counterparty (\$)</u>	<u>Net Amount<sup>e</sup> (\$)</u>
56,306,888	3/6/2024	Bank of America NA	4.38%	Dow Jones U.S. FinancialsSM Index <sup>f</sup>	2,056,814	(955,585)	(7,176)	1,094,053
101,892,409	3/6/2024	BNP Paribas SA	4.43%	Dow Jones U.S. FinancialsSM Index <sup>f</sup>	5,772,327	(4,856,254)	(20,425)	895,648
94,666,257	11/6/2023	Citibank NA	4.53%	Dow Jones U.S. FinancialsSM Index <sup>f</sup>	26,460,489	—	(24,530,000)	1,930,489
92,662,650	3/6/2024	Goldman Sachs International	4.43%	Dow Jones U.S. FinancialsSM Index <sup>f</sup>	3,837,078	(2,117,335)	—	1,719,743
38,507,841	3/6/2024	Morgan Stanley & Co. International plc	4.43%	Dow Jones U.S. FinancialsSM Index <sup>f</sup>	2,181,515	—	(1,443,000)	738,515
253,393,625	3/6/2024	Societe Generale	4.58%	Dow Jones U.S. FinancialsSM Index <sup>f</sup>	23,222,971	(18,697,798)	(121,200)	4,403,973
<u>108,485,641</u>	3/6/2024	UBS AG	4.48%	Dow Jones U.S. FinancialsSM Index <sup>f</sup>	<u>6,142,577</u>	<u>(3,996,902)</u>	<u>—</u>	<u>2,145,675</u>
<u>745,915,311</u>					<u>69,673,771</u>			
				Total Unrealized Appreciation	<u>69,673,771</u>			

<sup>a</sup> The Fund's Swap Agreements are not accounted for as hedging instruments under ASC 815.

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

<sup>c</sup> Reflects the floating financing rate, as of November 30, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

<sup>d</sup> The Fund discloses amounts due to the Fund from the counterparty (unrealized appreciation on swap agreements) at period end as an asset on its Statement of Assets and Liabilities. Amounts due to the counterparty from the Fund (unrealized depreciation on swap agreements) are disclosed as a liability on its Statement of Assets and Liabilities. The Fund presents these amounts on a gross basis and does not offset or "net" these amounts on its Statement of Assets and Liabilities.

<sup>e</sup> Represents the "uncollateralized" amount due from or (to) the counterparty at period end. These amounts could be due to timing differences between the movement of collateral in relation to market movements, or due to agreement provisions allowing minimum "thresholds" that would need to be exceeded prior to the movement of collateral. To the extent that a net amount is due from a counterparty, the Fund would be exposed to the counterparty by such amount and could suffer losses or delays in recovery of that amount in the event of a counterparty default.

<sup>f</sup> See the Common Stocks section of the preceding Schedule of Portfolio Investments for the representative components of the underlying reference instrument and their relative weightings.

Ultra Industrials  
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<b>COMMON STOCKS(a) - 87.6%</b>			<b>Construction &amp; Engineering - 1.4%</b>		
<b>Aerospace &amp; Defense - 12.9%</b>			AECOM	511	43,435
Axon Enterprise, Inc.*	245	45,087	EMCOR Group, Inc.	181	28,037
Boeing Co. (The)*	2,042	365,273	MasTec, Inc.*	207	18,802
BWX Technologies, Inc.	332	20,216	MDU Resources Group, Inc.	742	23,366
Curtiss-Wright Corp.	142	25,084	Quanta Services, Inc.	523	78,387
General Dynamics Corp.	819	206,707	Valmont Industries, Inc.	79	26,754
HEICO Corp.	146	23,697	WillScot Mobile Mini Holdings Corp.*	783	37,748
HEICO Corp., Class A	255	32,329			<u>256,529</u>
Hexcel Corp.	309	18,525	<b>Construction Materials - 1.0%</b>		
Howmet Aerospace, Inc.	1,349	50,817	Eagle Materials, Inc.	139	18,951
Huntington Ingalls Industries, Inc.	146	33,866	Martin Marietta Materials, Inc.	229	83,924
L3Harris Technologies, Inc.	700	158,956	Vulcan Materials Co.	487	89,282
Lockheed Martin Corp.	864	419,204			<u>192,157</u>
Mercury Systems, Inc.*	209	10,621	<b>Containers &amp; Packaging - 2.7%</b>		
Northrop Grumman Corp.	531	283,177	Amtcor plc	5,491	67,814
Raytheon Technologies Corp.	5,397	532,792	AptarGroup, Inc.	238	25,261
Textron, Inc.	774	55,248	Ardagh Metal Packaging SA	554	2,476
TransDigm Group, Inc.	187	117,530	Avery Dennison Corp.	295	57,032
Woodward, Inc.	222	21,268	Ball Corp.	1,149	64,436
		<u>2,420,397</u>	Berry Global Group, Inc.	459	26,897
<b>Air Freight &amp; Logistics - 4.3%</b>			Crown Holdings, Inc.	443	36,419
CH Robinson Worldwide, Inc.	455	45,600	Graphic Packaging Holding Co.	1,128	25,922
Expeditors International of Washington, Inc.	595	69,056	International Paper Co.	1,322	49,073
FedEx Corp.	876	159,625	Packaging Corp. of America	343	46,610
GXO Logistics, Inc.*	433	20,290	Sealed Air Corp.	530	28,212
United Parcel Service, Inc., Class B	2,677	507,907	Silgan Holdings, Inc.	304	16,082
		<u>802,478</u>	Sonoco Products Co.	355	21,786
<b>Building Products - 4.4%</b>			Westrock Co.	931	35,304
A O Smith Corp.	469	28,487			<u>503,324</u>
Advanced Drainage Systems, Inc.	236	22,953	<b>Electrical Equipment - 5.0%</b>		
Allegion plc	320	36,368	Acuity Brands, Inc.	119	22,406
Armstrong World Industries, Inc.	171	13,066	AMETEK, Inc.	840	119,633
Builders FirstSource, Inc.*	571	36,504	ChargePoint Holdings, Inc.*(b)	951	11,811
Carlisle Cos., Inc.	188	49,465	Eaton Corp. plc	1,457	238,147
Carrier Global Corp.	3,074	136,240	Emerson Electric Co.	2,160	206,863
Fortune Brands Home & Security, Inc.	471	30,775	EnerSys	149	11,261
Johnson Controls International plc	2,516	167,163	Generac Holdings, Inc.*	235	24,797
Lennox International, Inc.	118	30,731	Hubbell, Inc.	197	50,050
Masco Corp.	822	41,741	nVent Electric plc	609	24,366
Owens Corning	351	31,183	Regal Rexnord Corp.	241	31,598
Trane Technologies plc	848	151,300	Rockwell Automation, Inc.	421	111,237
Trex Co., Inc.*	404	18,540	Sensata Technologies Holding plc	567	25,572
UFP Industries, Inc.	226	18,500	Shoals Technologies Group, Inc., Class A*	385	11,153
Zurn Elkay Water Solutions Corp.	534	12,928	Sunrun, Inc.*	776	25,282
		<u>825,944</u>	Vertiv Holdings Co.	1,103	15,277
<b>Chemicals - 1.2%</b>					<u>929,453</u>
Sherwin-Williams Co. (The)	864	215,291	<b>Electronic Equipment, Instruments &amp; Components - 4.8%</b>		
<b>Commercial Services &amp; Supplies - 3.1%</b>			Amphenol Corp., Class A	2,176	175,016
Cintas Corp.	316	145,923	Arrow Electronics, Inc.*	236	25,663
Clean Harbors, Inc.*	182	21,840	Avnet, Inc.	348	15,719
MSA Safety, Inc.	134	18,895	Cognex Corp.	635	31,610
Republic Services, Inc.	752	104,746	Coherent Corp.*	474	17,382
Stericycle, Inc.*	338	17,620	Corning, Inc.	2,780	94,881
Tetra Tech, Inc.	195	30,145	IPG Photonics Corp.*	122	11,106
Waste Management, Inc.	1,376	230,783	Jabil, Inc.	502	36,239
		<u>569,952</u>	Keysight Technologies, Inc.*	658	119,026
			Littelfuse, Inc.	91	22,431
			National Instruments Corp.	487	19,977
			TE Connectivity Ltd.	1,169	147,434
			Teledyne Technologies, Inc.*	172	72,257

See accompanying notes to the financial statements.

Ultra Industrials  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Trimble, Inc.*	903	53,954	Otis Worldwide Corp.	1,538	120,102
Vontier Corp.	578	11,346	PACCAR, Inc.	1,271	134,612
Zebra Technologies Corp., Class A*	188	50,813	Parker-Hannifin Corp.	469	140,203
		<u>904,854</u>	Pentair plc	602	27,554
<b>Industrial Conglomerates - 6.1%</b>			RBC Bearings, Inc. *(b)	107	25,356
3M Co.	2,022	254,711	Snap-on, Inc.	195	46,917
General Electric Co.	4,007	344,482	Timken Co. (The)	242	18,387
Honeywell International, Inc.	2,459	539,874	Toro Co. (The)	382	42,398
		<u>1,139,067</u>	Westinghouse Air Brake Technologies Corp.	664	67,124
<b>IT Services - 13.9%</b>			Xylem, Inc.	659	74,039
Accenture plc, Class A	2,311	695,449			<u>2,600,017</u>
Affirm Holdings, Inc.*	755	10,510	<b>Marine - 0.1%</b>		
Automatic Data Processing, Inc.	1,518	400,964	Kirby Corp.*	220	15,354
Block, Inc., Class A*	1,934	131,067			
Broadridge Financial Solutions, Inc.	431	64,266	<b>Paper &amp; Forest Products - 0.1%</b>		
Concentrix Corp.	155	18,969	Louisiana-Pacific Corp.	270	17,226
Euronet Worldwide, Inc.*	174	16,173			
Fidelity National Information Services, Inc.	2,223	161,345	<b>Professional Services - 3.3%</b>		
Fiserv, Inc.*	2,338	243,994	Alight, Inc., Class A*	985	8,501
FleetCor Technologies, Inc.*	273	53,563	ASGN, Inc.*	181	16,399
Genpact Ltd.	618	28,496	Booz Allen Hamilton Holding Corp.	486	51,710
Global Payments, Inc.	1,015	105,337	CACI International, Inc., Class A*	86	26,858
Jack Henry & Associates, Inc.	266	50,367	Clarivate plc*	1,575	15,419
Marqeta, Inc., Class A*	1,465	9,801	Dun & Bradstreet Holdings, Inc.	792	10,660
Maximus, Inc.	223	15,677	Equifax, Inc.	447	88,224
Paychex, Inc.	1,171	145,239	FTI Consulting, Inc.*	124	21,430
PayPal Holdings, Inc.*	4,228	331,517	Insperty, Inc.	128	15,174
Shift4 Payments, Inc., Class A*	186	8,619	Jacobs Solutions, Inc.	466	58,968
SS&C Technologies Holdings, Inc.	812	43,653	KBR, Inc.	508	26,248
Toast, Inc., Class A*	1,102	20,233	Leidos Holdings, Inc.	498	54,446
Western Union Co. (The)	1,410	20,671	ManpowerGroup, Inc.	188	16,454
WEX, Inc.*	162	27,401	Robert Half International, Inc.	402	31,670
		<u>2,603,311</u>	Science Applications International Corp.	204	22,463
<b>Life Sciences Tools &amp; Services - 0.3%</b>			TransUnion	704	44,408
PerkinElmer, Inc.	462	64,555	TriNet Group, Inc.*	134	9,711
			Verisk Analytics, Inc.	573	105,266
<b>Machinery - 13.9%</b>					<u>624,009</u>
AGCO Corp.	227	30,127	<b>Road &amp; Rail - 6.7%</b>		
Allison Transmission Holdings, Inc.	351	15,725	CSX Corp.	7,827	255,865
Caterpillar, Inc.	1,930	456,271	Hertz Global Holdings, Inc.*	659	11,335
Chart Industries, Inc.*	129	18,446	JB Hunt Transport Services, Inc.	303	55,719
Crane Holdings Co.	175	18,539	Knight-Swift Transportation Holdings, Inc.	588	32,593
Cummins, Inc.	514	129,096	Landstar System, Inc.	133	23,006
Deere & Co.	1,015	447,615	Norfolk Southern Corp.	856	219,564
Donaldson Co., Inc.	450	27,414	Old Dominion Freight Line, Inc.	335	101,374
Dover Corp.	525	74,524	RXO, Inc.*	420	7,980
Flowserve Corp.	477	14,959	Saia, Inc.*	97	23,628
Fortive Corp.	1,300	87,815	Union Pacific Corp.	2,282	496,175
Gates Industrial Corp. plc*	374	4,346	XPO Logistics, Inc.*	419	16,182
Graco, Inc.	616	43,101			<u>1,243,421</u>
IDEX Corp.	274	65,072	<b>Trading Companies &amp; Distributors - 2.4%</b>		
Illinois Tool Works, Inc.	1,028	233,839	Air Lease Corp.	377	14,560
Ingersoll Rand, Inc.	1,475	79,606	Applied Industrial Technologies, Inc.	142	18,814
ITT, Inc.	302	25,525	Core & Main, Inc., Class A*	265	5,512
Lincoln Electric Holdings, Inc.	210	31,055	Fastenal Co.	2,099	108,119
Middleby Corp. (The)*	197	28,405	MSC Industrial Direct Co., Inc., Class A	174	14,934
Nikola Corp. *(b)	1,186	3,107	SiteOne Landscape Supply, Inc.*	165	20,712
Nordson Corp.	198	46,825			
Oshkosh Corp.	238	21,913			

See accompanying notes to the financial statements.

Ultra Industrials  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
United Rentals, Inc.*	257	90,729
Univar Solutions, Inc.*	610	20,209
Watsco, Inc.	122	32,816
WESCO International, Inc.*	163	21,014
WW Grainger, Inc.	166	100,108
		<u>447,527</u>
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$18,856,116)</b>		<b><u>16,374,866</u></b>
<b>SECURITIES LENDING REINVESTMENTS(c) - 0.0%(d)</b>		
<b>INVESTMENT COMPANIES - 0.0%(d)</b>		
BlackRock Liquidity FedFund, Institutional Class 3.55% (Cost \$2,685)	2,685	2,685
		<u>2,685</u>
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>SHORT-TERM INVESTMENTS - 22.9%</b>		
<b>REPURCHASE AGREEMENTS(e) - 22.9%</b>		
Repurchase Agreements with various counterparties, rates 3.40% - 3.80%, dated 11/30/2022, due 12/1/2022, total to be received \$4,284,300 (Cost \$4,283,851)	4,283,851	4,283,851
		<u>4,283,851</u>
<b>Total Investments - 110.5%</b>		<b>20,661,402</b>
<b>(Cost \$23,142,652)</b>		<b><u>(1,961,525)</u></b>
<b>Liabilities in excess of other assets - (10.5%)</b>		<b><u>18,699,877</u></b>
<b>Net Assets - 100.0%</b>		<b><u>18,699,877</u></b>

- \* Non-income producing security.
- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$9,942,953.
- (b) The security or a portion of this security is on loan at November 30, 2022. The total value of securities on loan at November 30, 2022 was \$19,661, collateralized in the form of cash with a value of \$2,685 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$16,980 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 5.25%, and maturity dates ranging from July 15, 2023 – May 15, 2047. The total value of collateral is \$19,665.
- (c) The security was purchased with cash collateral held from securities on loan at November 30, 2022. The total value of securities purchased was \$2,685.
- (d) Represents less than 0.05% of net assets.
- (e) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

As of November 30, 2022, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 1,058,864
Aggregate gross unrealized depreciation	<u>(6,904,626)</u>
Net unrealized depreciation	<u>\$ (5,845,762)</u>
Federal income tax cost	<u>\$ 23,173,148</u>

**Swap Agreements<sup>a</sup>**

Ultra Industrials had the following open non-exchange traded total return swap agreements as of November 30, 2022:

<u>Notional Amount (\$)</u>	<u>Termination Date<sup>b</sup></u>	<u>Counterparty</u>	<u>Rate Paid (Received)<sup>c</sup></u>	<u>Reference Instrument</u>	<u>Value and Unrealized Appreciation/ (Depreciation)<sup>d</sup> (\$)</u>	<u>Financial Instruments for the Benefit of (the Fund)/ the Counterparty (\$)</u>	<u>Cash Collateral for the Benefit of (the Fund)/ the Counterparty (\$)</u>	<u>Net Amount<sup>e</sup> (\$)</u>
3,014,754	5/8/2023	Bank of America NA	4.13%	Dow Jones U.S. IndustrialsSM Index	(1,397,479)	1,397,479	—	—
2,879,409	3/7/2024	BNP Paribas SA	4.38%	Dow Jones U.S. IndustrialsSM Index	200,013	—	—	200,013
4,909,924	3/6/2024	Citibank NA Goldman Sachs	4.13%	Dow Jones U.S. IndustrialsSM Index	296,309	—	(280,000)	16,309
4,957,735	3/7/2023	International Morgan Stanley & Co.	4.43%	Dow Jones U.S. IndustrialsSM Index	(1,606,872)	1,606,872	—	—
804,985	4/10/2023	International plc	4.43%	Dow Jones U.S. IndustrialsSM Index	(22,192)	17,142	5,050	—
2,122,234	3/7/2023	Societe Generale	4.38%	Dow Jones U.S. IndustrialsSM Index	(500,083)	499,781	302	—
<u>2,281,280</u>	3/7/2023	UBS AG	4.18%	Dow Jones U.S. IndustrialsSM Index	<u>(303,712)</u>	—	303,712	—
<u>20,970,321</u>					<u>(3,334,016)</u>			
				Total Unrealized Appreciation	<u>496,322</u>			
				Total Unrealized Depreciation	<u>(3,830,338)</u>			

<sup>a</sup> The Fund's Swap Agreements are not accounted for as hedging instruments under ASC 815.

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

<sup>c</sup> Reflects the floating financing rate, as of November 30, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

<sup>d</sup> The Fund discloses amounts due to the Fund from the counterparty (unrealized appreciation on swap agreements) at period end as an asset on its Statement of Assets and Liabilities. Amounts due to the counterparty from the Fund (unrealized depreciation on swap agreements) are disclosed as a liability on its Statement of Assets and Liabilities. The Fund presents these amounts on a gross basis and does not offset or "net" these amounts on its Statement of Assets and Liabilities.

<sup>e</sup> Represents the "uncollateralized" amount due from or (to) the counterparty at period end. These amounts could be due to timing differences between the movement of collateral in relation to market movements, or due to agreement provisions allowing minimum "thresholds" that would need to be exceeded prior to the movement of collateral. To the extent that a net amount is due from a counterparty, the Fund would be exposed to the counterparty by such amount and could suffer losses or delays in recovery of that amount in the event of a counterparty default.



<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS(a) - 80.5%</b>			<b>Beverages - 0.4%</b>		
<b>Aerospace &amp; Defense - 1.2%</b>			Boston Beer Co., Inc. (The), Class A*	476	182,960
Axon Enterprise, Inc.*	3,377	621,469	Celsius Holdings, Inc.*	2,005	223,237
Curtiss-Wright Corp.	1,920	339,168	Coca-Cola Consolidated, Inc.	230	113,114
Hexcel Corp.	4,206	252,150			<b>519,311</b>
Mercury Systems, Inc.*	2,884	146,565	<b>Biotechnology - 1.5%</b>		
Woodward, Inc.	3,009	288,262	Arrowhead Pharmaceuticals, Inc.*	5,295	170,499
		<b>1,647,614</b>	Exelixis, Inc.*	16,095	274,902
<b>Air Freight &amp; Logistics - 0.2%</b>			Halozyme Therapeutics, Inc.*	6,893	394,693
GXO Logistics, Inc.*	5,932	277,974	Neurocrine Biosciences, Inc.*	4,783	607,728
			United Therapeutics Corp.*	2,276	637,030
<b>Airlines - 0.1%</b>					<b>2,084,852</b>
JetBlue Airways Corp.*	16,196	128,920	<b>Building Products - 1.8%</b>		
			Builders FirstSource, Inc.*	7,805	498,974
<b>Auto Components - 1.2%</b>			Carlisle Cos., Inc.	2,587	680,666
Adient plc*	4,742	184,654	Lennox International, Inc.	1,612	419,813
Dana, Inc.	6,381	112,369	Owens Corning	4,813	427,587
Fox Factory Holding Corp.*	2,114	224,295	Simpson Manufacturing Co., Inc.	2,159	200,895
Gentex Corp.	11,759	339,835	Trex Co., Inc.*	5,514	253,037
Goodyear Tire & Rubber Co. (The)*	14,143	158,684			<b>2,480,972</b>
Lear Corp.	2,970	428,393	<b>Capital Markets - 1.7%</b>		
Visteon Corp.*	1,406	206,401	Affiliated Managers Group, Inc.	1,912	306,723
		<b>1,654,631</b>	Evercore, Inc., Class A	1,801	207,439
<b>Automobiles - 0.4%</b>			Federated Hermes, Inc., Class B	4,235	160,761
Harley-Davidson, Inc.	6,652	313,509	Interactive Brokers Group, Inc., Class A	5,143	412,983
Thor Industries, Inc.(b)	2,727	234,904	Janus Henderson Group plc	6,628	167,622
		<b>548,413</b>	Jefferies Financial Group, Inc.	9,300	353,307
<b>Banks - 5.9%</b>			SEI Investments Co.	5,150	320,742
Associated Banc-Corp.	7,517	184,918	Stifel Financial Corp.	5,308	341,039
Bank of Hawaii Corp.(b)	2,010	162,147			<b>2,270,616</b>
Bank OZK	5,562	256,686	<b>Chemicals - 2.1%</b>		
Cadence Bank	9,125	263,165	Ashland, Inc.	2,491	278,668
Cathay General Bancorp	3,722	172,961	Avient Corp.	4,275	147,958
Commerce Bancshares, Inc.	5,455	408,689	Cabot Corp.	2,816	207,314
Cullen/Frost Bankers, Inc.	3,207	465,240	Chemours Co. (The)	7,759	240,917
East West Bancorp, Inc.	7,047	494,770	Ingevity Corp.*	1,789	140,025
First Financial Bankshares, Inc.(b)	6,487	239,695	NewMarket Corp.	346	109,343
First Horizon Corp.	26,836	666,875	Olin Corp.	6,751	384,672
FNB Corp.	17,541	247,328	RPM International, Inc.	6,452	668,556
Fulton Financial Corp.	8,370	155,598	Scotts Miracle-Gro Co. (The)	2,023	113,146
Glacier Bancorp, Inc.	5,539	320,708	Sensient Technologies Corp.	2,102	157,041
Hancock Whitney Corp.	4,287	235,099	Valvoline, Inc.	8,853	291,972
Home BancShares, Inc.	9,538	242,742	Westlake Corp.	1,728	186,019
International Bancshares Corp.	2,646	139,391			<b>2,925,631</b>
Old National Bancorp	14,648	279,923	<b>Commercial Services &amp; Supplies - 1.2%</b>		
PacWest Bancorp	5,890	153,847	Brink's Co. (The)	2,363	141,189
Pinnacle Financial Partners, Inc.	3,822	320,628	Clean Harbors, Inc.*	2,516	301,920
Prosperity Bancshares, Inc.	4,562	344,750	IAA, Inc.*	6,689	249,968
Synovus Financial Corp.	7,270	306,285	MSA Safety, Inc.	1,839	259,317
Texas Capital Bancshares, Inc.*	2,495	149,675	Stericycle, Inc.*	4,610	240,319
UMB Financial Corp.	2,174	185,920	Tetra Tech, Inc.	2,667	412,292
Umpqua Holdings Corp.	10,855	220,031			<b>1,605,005</b>
United Bankshares, Inc.	6,731	288,693	<b>Communications Equipment - 0.6%</b>		
Valley National Bancorp	21,017	266,075	Calix, Inc.*	2,839	202,421
Washington Federal, Inc.	3,267	115,227	Ciena Corp.*	7,487	336,615
Webster Financial Corp.	8,797	478,029	Lumentum Holdings, Inc.*	3,451	189,598
Wintrust Financial Corp.	3,037	277,673	Viasat, Inc.*	3,778	128,792
		<b>8,042,768</b>			<b>857,426</b>
			<b>Construction &amp; Engineering - 1.7%</b>		
			AECOM	6,984	593,640
			Dycom Industries, Inc.*	1,478	134,705

Ultra MidCap400  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
EMCOR Group, Inc.	2,468	382,293	TD SYNEX Corp.	2,109	215,751
Fluor Corp.*	7,106	238,833	Vishay Intertechnology, Inc.	6,535	150,566
MasTec, Inc.*	2,948	267,767	Vontier Corp.	7,899	155,057
MDU Resources Group, Inc.	10,170	320,253			<u>3,433,994</u>
Valmont Industries, Inc.	1,068	361,689			
		<u>2,299,180</u>	<b>Energy Equipment &amp; Services - 0.5%</b>		
<b>Construction Materials - 0.2%</b>			ChampionX Corp.	10,149	312,995
Eagle Materials, Inc.	1,885	257,001	NOV, Inc.	19,644	441,204
					<u>754,199</u>
<b>Consumer Finance - 0.4%</b>			<b>Entertainment - 0.1%</b>		
FirstCash Holdings, Inc.	1,905	178,803	World Wrestling Entertainment, Inc., Class A	2,163	172,780
Navient Corp.	5,534	91,699			
SLM Corp.	12,572	219,507			
		<u>490,009</u>	<b>Equity Real Estate Investment Trusts (REITs) - 5.8%</b>		
<b>Containers &amp; Packaging - 0.7%</b>			Apartment Income REIT Corp.	7,711	293,404
AptarGroup, Inc.	3,268	346,865	Brixmor Property Group, Inc.	14,990	347,468
Greif, Inc., Class A	1,332	93,653	Corporate Office Properties Trust	5,622	156,123
Silgan Holdings, Inc.	4,184	221,334	Cousins Properties, Inc.	7,573	199,776
Sonoco Products Co.	4,876	299,240	Douglas Emmett, Inc.	8,791	152,260
		<u>961,092</u>	EastGroup Properties, Inc.	2,180	338,303
<b>Diversified Consumer Services - 0.9%</b>			EPR Properties	3,752	156,121
Graham Holdings Co., Class B	194	124,874	First Industrial Realty Trust, Inc.	6,605	333,883
Grand Canyon Education, Inc.*	1,598	180,686	Healthcare Realty Trust, Inc.	19,032	390,727
H&R Block, Inc.	7,981	348,850	Highwoods Properties, Inc.	5,260	156,748
Service Corp. International	7,885	563,383	Independence Realty Trust, Inc.	11,094	201,023
		<u>1,217,793</u>	JBG SMITH Properties	4,977	102,576
<b>Diversified Financial Services - 0.2%</b>			Kilroy Realty Corp.	5,260	227,337
Voya Financial, Inc.	4,899	323,236	Kite Realty Group Trust	10,958	249,842
			Lamar Advertising Co., Class A	4,357	436,310
<b>Diversified Telecommunication Services - 0.5%</b>			Life Storage, Inc.	4,220	453,608
Frontier Communications Parent, Inc.*	11,149	287,310	Macerich Co. (The)	10,741	136,411
Iridium Communications, Inc.*	6,350	337,185	Medical Properties Trust, Inc.	29,957	393,036
		<u>624,495</u>	National Retail Properties, Inc.	8,858	410,657
<b>Electric Utilities - 1.1%</b>			National Storage Affiliates Trust	4,268	169,909
ALLETE, Inc.	2,854	188,935	Omega Healthcare Investors, Inc.	11,708	354,518
Hawaiian Electric Industries, Inc.	5,475	224,913	Park Hotels & Resorts, Inc.	11,245	144,273
IDACORP, Inc.	2,529	279,530	Pebblebrook Hotel Trust	6,574	109,457
OGE Energy Corp.	10,012	405,086	Physicians Realty Trust	11,319	168,993
PNM Resources, Inc.	4,293	210,357	PotlatchDeltic Corp.	4,031	192,642
Portland General Electric Co.	4,463	219,713	Rayonier, Inc.	7,323	262,749
		<u>1,528,534</u>	Rexford Industrial Realty, Inc.	8,555	473,006
<b>Electrical Equipment - 1.8%</b>			Sabra Health Care REIT, Inc.	11,551	149,123
Acuity Brands, Inc.	1,636	308,042	SL Green Realty Corp.(b)	3,216	134,950
EnerSys	2,033	153,654	Spirit Realty Capital, Inc.	6,819	282,443
Hubbell, Inc.	2,684	681,897	STORE Capital Corp.	13,289	423,919
nVent Electric plc	8,326	333,123			<u>8,001,595</u>
Regal Rexnord Corp.	3,325	435,941	<b>Food &amp; Staples Retailing - 1.3%</b>		
SunPower Corp.*	4,266	103,451	BJ's Wholesale Club Holdings, Inc.*	6,761	508,698
Sunrun, Inc.*	10,608	345,609	Casey's General Stores, Inc.	1,863	452,746
Vicor Corp.*	1,112	60,037	Grocery Outlet Holding Corp.*	4,411	133,521
		<u>2,421,754</u>	Performance Food Group Co.*	7,752	472,717
<b>Electronic Equipment, Instruments &amp; Components - 2.5%</b>			Sprouts Farmers Market, Inc.*	5,374	184,489
Arrow Electronics, Inc.*	3,209	348,947			<u>1,752,171</u>
Avnet, Inc.	4,734	213,835	<b>Food Products - 1.2%</b>		
Belden, Inc.	2,177	175,118	Darling Ingredients, Inc.*	8,020	576,077
Cognex Corp.	8,672	431,692	Flowers Foods, Inc.	9,650	289,982
Coherent Corp.*	6,483	237,732	Ingredion, Inc.	3,277	321,048
IPG Photonics Corp.*	1,657	150,837	Lancaster Colony Corp.	991	205,276
Jabil, Inc.	6,879	496,595	Pilgrim's Pride Corp.*	2,271	59,409
Littelfuse, Inc.	1,238	305,167	Post Holdings, Inc.*	2,720	254,619
National Instruments Corp.	6,617	271,429			<u>1,706,411</u>
Novanta, Inc.*	1,783	281,268	<b>Gas Utilities - 1.2%</b>		
			National Fuel Gas Co.	4,575	303,002

See accompanying notes to the financial statements.

Ultra MidCap400  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
New Jersey Resources Corp.	4,812	239,397	Tempur Sealy International, Inc.	8,612	273,603
ONE Gas, Inc.	2,707	235,374	Toll Brothers, Inc.	5,348	256,223
Southwest Gas Holdings, Inc.	3,083	211,062	TopBuild Corp.*	1,619	249,455
Spire, Inc.	2,625	194,513			<u>1,438,956</u>
UGI Corp.	10,471	404,704	<b>Household Products - 0.1%</b>		
		<u>1,588,052</u>	Energizer Holdings, Inc.	3,314	112,974
<b>Health Care Equipment &amp; Supplies - 2.9%</b>			<b>Independent Power and Renewable Electricity Producers - 0.2%</b>		
Enovis Corp.*	2,382	128,939	Ormat Technologies, Inc.(b)	2,434	220,107
Envista Holdings Corp.*	8,171	278,795			
Globus Medical, Inc., Class A*	3,853	284,698	<b>Insurance - 3.2%</b>		
Haemonetics Corp.*	2,566	218,905	American Financial Group, Inc.	3,492	496,632
ICU Medical, Inc.*	1,004	159,867	Brighthouse Financial, Inc.*	3,592	200,218
Inari Medical, Inc.*	2,403	176,813	CNO Financial Group, Inc.	5,721	134,329
Integra LifeSciences Holdings Corp.*	3,633	199,597	First American Financial Corp.	5,209	284,672
Lantheus Holdings, Inc.*	3,438	213,431	Hanover Insurance Group, Inc. (The)	1,782	262,489
LivaNova plc*	2,678	148,281	Kemper Corp.	3,193	181,746
Masimo Corp.*	2,417	350,320	Kinsale Capital Group, Inc.	1,077	331,942
Neogen Corp.*	10,808	178,981	Old Republic International Corp.	14,369	352,041
NuVasive, Inc.*	2,604	101,139	Primerica, Inc.	1,873	279,133
Omnicell, Inc.*	2,215	114,316	Reinsurance Group of America, Inc.	3,351	483,885
Penumbra, Inc.*	1,895	397,021	RenaissanceRe Holdings Ltd.	2,186	412,957
QuidelOrtho Corp.*	2,712	237,598	RLI Corp.	2,019	262,611
Shockwave Medical, Inc.*	1,797	455,719	Selective Insurance Group, Inc.	3,017	289,994
STAAR Surgical Co.*	2,402	137,178	Unum Group	9,402	396,576
Tandem Diabetes Care, Inc.*	3,212	135,065			<u>4,369,225</u>
		<u>3,916,663</u>	<b>Interactive Media &amp; Services - 0.2%</b>		
<b>Health Care Providers &amp; Services - 1.9%</b>			TripAdvisor, Inc.*	5,210	106,232
Acadia Healthcare Co., Inc.*	4,543	404,600	Ziff Davis, Inc.*	2,360	217,733
Amedisys, Inc.*	1,623	147,839			<u>323,965</u>
Chemed Corp.	745	387,400	<b>IT Services - 1.6%</b>		
Encompass Health Corp.	4,990	291,815	Concentrix Corp.	2,134	261,159
HealthEquity, Inc.*	4,219	267,822	Euronet Worldwide, Inc.*	2,356	218,990
LHC Group, Inc.*	1,552	253,612	ExlService Holdings, Inc.*	1,654	309,629
Option Care Health, Inc.*	7,731	232,781	Genpact Ltd.	8,442	389,261
Patterson Cos., Inc.	4,332	123,202	Kyndryl Holdings, Inc.*	10,215	119,618
Progyny, Inc.*	3,730	136,630	Maximus, Inc.	3,028	212,868
R1 RCM, Inc.*	6,867	62,146	Western Union Co. (The)	19,292	282,821
Tenet Healthcare Corp.*	5,396	249,187	WEX, Inc.*	2,209	373,630
		<u>2,557,034</u>			<u>2,167,976</u>
<b>Hotels, Restaurants &amp; Leisure - 2.3%</b>			<b>Leisure Products - 0.9%</b>		
Boyd Gaming Corp.	4,061	249,061	Brunswick Corp.	3,719	275,950
Choice Hotels International, Inc.	1,451	178,792	Mattel, Inc.*	17,676	322,233
Churchill Downs, Inc.	1,659	368,232	Polaris, Inc.	2,800	319,368
Cracker Barrel Old Country Store, Inc.	1,140	130,872	Topgolf Callaway Brands Corp.*	6,930	145,184
Light & Wonder, Inc.*	4,718	305,585	YETI Holdings, Inc.*	4,310	193,476
Marriott Vacations Worldwide Corp.	1,965	292,746			<u>1,256,211</u>
Papa John's International, Inc.	1,609	133,965	<b>Life Sciences Tools &amp; Services - 1.1%</b>		
Penn Entertainment, Inc.*	7,930	279,057	Azenta, Inc.	3,752	225,908
Texas Roadhouse, Inc.	3,343	332,027	Bruker Corp.	5,038	339,612
Travel + Leisure Co.	4,192	162,943	Medpace Holdings, Inc.*	1,256	263,622
Wendy's Co. (The)	8,514	192,076	Repligen Corp.*	2,581	461,586
Wingstop, Inc.	1,496	247,603	Sotera Health Co.*	4,952	41,300
Wyndham Hotels & Resorts, Inc.	4,517	331,186	Syneos Health, Inc.*	5,134	181,127
		<u>3,204,145</u>			<u>1,513,155</u>
<b>Household Durables - 1.1%</b>			<b>Machinery - 3.6%</b>		
Helen of Troy Ltd.*	1,199	118,149	AGCO Corp.	3,096	410,901
KB Home	4,225	132,623	Chart Industries, Inc.*	1,794	256,524
Leggett & Platt, Inc.	6,632	236,166	Crane Holdings Co.	2,385	252,667
Taylor Morrison Home Corp., Class A*	5,684	172,737	Donaldson Co., Inc.	6,179	376,425
			Esab Corp.	2,582	122,232

See accompanying notes to the financial statements.

Ultra MidCap400  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Flowserve Corp.	6,536	204,969	<b>Paper &amp; Forest Products - 0.2%</b>		
Graco, Inc.	8,458	591,806	Louisiana-Pacific Corp.	3,694	235,677
ITT, Inc.	4,136	349,575			
Kennametal, Inc.	4,068	107,476	<b>Personal Products - 0.2%</b>		
Lincoln Electric Holdings, Inc.	2,897	428,408	BellRing Brands, Inc.*	6,774	168,740
Middleby Corp. (The)*	2,695	388,592	Coty, Inc., Class A*	18,047	142,030
Oshkosh Corp.	3,269	300,977			<u>310,770</u>
Terex Corp.	3,391	155,681	<b>Pharmaceuticals - 0.5%</b>		
Timken Co. (The)	3,343	254,001	Jazz Pharmaceuticals plc*	3,135	491,913
Toro Co. (The)	5,230	580,478	Perrigo Co. plc	6,732	216,972
Watts Water Technologies, Inc., Class A	1,365	216,284			<u>708,885</u>
		<u>4,996,996</u>	<b>Professional Services - 1.5%</b>		
<b>Marine - 0.2%</b>			ASGN, Inc.*	2,511	227,497
Kirby Corp.*	2,996	209,091	CACI International, Inc., Class A*	1,171	365,703
			FTI Consulting, Inc.*	1,727	298,460
<b>Media - 0.9%</b>			Insperty, Inc.	1,788	211,968
Cable One, Inc.	244	176,727	KBR, Inc.	6,954	359,313
John Wiley & Sons, Inc., Class A	2,149	101,884	ManpowerGroup, Inc.	2,587	226,414
New York Times Co. (The), Class A	8,275	303,279	Science Applications International Corp.	2,785	306,656
Nexstar Media Group, Inc., Class A	1,940	367,746			<u>1,996,011</u>
TEGNA, Inc.	11,158	220,259	<b>Real Estate Management &amp; Development - 0.3%</b>		
		<u>1,169,895</u>	Jones Lang LaSalle, Inc.*	2,396	402,935
<b>Metals &amp; Mining - 2.6%</b>					
Alcoa Corp.	8,998	451,070	<b>Road &amp; Rail - 1.5%</b>		
Cleveland-Cliffs, Inc.*	25,871	400,483	Avis Budget Group, Inc.*	1,442	322,431
Commercial Metals Co.	6,026	296,600	Knight-Swift Transportation Holdings, Inc.	8,035	445,380
MP Materials Corp.*	4,617	153,515	Landstar System, Inc.	1,822	315,170
Reliance Steel & Aluminum Co.	3,015	637,039	RXO, Inc.*	5,753	109,307
Royal Gold, Inc.	3,283	368,779	Ryder System, Inc.	2,560	239,334
Steel Dynamics, Inc.	8,674	901,489	Saia, Inc.*	1,321	321,782
United States Steel Corp.	11,864	311,905	Werner Enterprises, Inc.	2,950	129,741
Worthington Industries, Inc.	1,511	85,734	XPO Logistics, Inc.*	5,753	222,181
		<u>3,606,614</u>			<u>2,105,326</u>
<b>Mortgage Real Estate Investment Trusts (REITs) - 0.3%</b>			<b>Semiconductors &amp; Semiconductor Equipment - 2.8%</b>		
Annaly Capital Management, Inc.	21,559	467,184	Amkor Technology, Inc.	5,020	140,660
			Cirrus Logic, Inc.*	2,798	209,039
<b>Multiline Retail - 0.6%</b>			First Solar, Inc.*	4,958	855,404
Kohl's Corp.	6,423	206,050	Lattice Semiconductor Corp.*	6,867	500,124
Macy's, Inc.	13,490	317,015	MACOM Technology Solutions Holdings, Inc.*	2,555	175,503
Nordstrom, Inc.	5,621	117,872	MKS Instruments, Inc.	2,860	239,840
Ollie's Bargain Outlet Holdings, Inc.*	2,907	177,036	Power Integrations, Inc.	2,860	230,173
		<u>817,973</u>	Semtech Corp.*	3,175	97,599
<b>Multi-Utilities - 0.3%</b>			Silicon Laboratories, Inc.*	1,712	248,993
Black Hills Corp.	3,255	233,156	SiTime Corp.*	798	84,157
NorthWestern Corp.	2,808	164,015	Synaptics, Inc.*	1,981	209,927
		<u>397,171</u>	Universal Display Corp.	2,173	244,723
<b>Oil, Gas &amp; Consumable Fuels - 2.8%</b>			Wolfspeed, Inc.*	6,183	562,158
Antero Midstream Corp.	16,750	189,777			<u>3,798,300</u>
Antero Resources Corp.*	14,085	514,807	<b>Software - 2.5%</b>		
CNX Resources Corp.*	9,475	164,581	ACI Worldwide, Inc.*	5,704	119,214
DT Midstream, Inc.	4,838	291,877	Aspen Technology, Inc.*	1,447	333,533
Equitrans Midstream Corp.	21,644	181,593	Blackbaud, Inc.*	2,228	132,054
HF Sinclair Corp.	7,266	452,962	CommVault Systems, Inc.*	2,241	147,906
Matador Resources Co.	5,612	372,412	Dynatrace, Inc.*	10,059	389,786
Murphy Oil Corp.	7,308	344,938	Envestnet, Inc.*	2,760	162,895
PBF Energy, Inc., Class A	5,690	226,291	Fair Isaac Corp.*	1,263	782,706
PDC Energy, Inc.	4,816	357,925	Manhattan Associates, Inc.*	3,137	395,074
Range Resources Corp.	12,392	357,757	NCR Corp.*	6,846	163,414
Southwestern Energy Co.*	55,727	385,631	Paylocity Holding Corp.*	2,046	445,680
		<u>3,840,551</u>	Qualys, Inc.*	1,746	215,317

See accompanying notes to the financial statements.

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
Teradata Corp.*	5,141	175,565			
		<u>3,463,144</u>			
<b>Specialty Retail - 2.3%</b>			<b>SHORT-TERM INVESTMENTS - 20.2%</b>		
AutoNation, Inc.*	1,932	239,394	<b>REPURCHASE AGREEMENTS(d) - 20.2%</b>		
Dick's Sporting Goods, Inc.	2,846	340,325	Repurchase Agreements with various		
Five Below, Inc.*	2,775	446,387	counterparties, rates 3.40% -		
Foot Locker, Inc.	4,018	159,916	3.80%, dated 11/30/2022, due		
GameStop Corp., Class A*(b)	12,640	331,294	12/1/2022, total to be received		
Gap, Inc. (The)	10,673	155,185	\$27,609,734		
Lithia Motors, Inc., Class A	1,377	329,530	(Cost \$27,606,847)	27,606,847	<u>27,606,847</u>
Murphy USA, Inc.	1,074	317,700			
RH*	1,000	286,830			
Victoria's Secret & Co.*	4,155	191,130	<b>Total Investments - 101.0%</b>		
Williams-Sonoma, Inc.	3,439	402,019	<b>(Cost \$130,154,513)</b>		<b>138,272,524</b>
		<u>3,199,710</u>	<b>Liabilities in excess of other assets - (1.0%)</b>		<u>(1,376,213)</u>
<b>Technology Hardware, Storage &amp; Peripherals - 0.1%</b>			<b>Net Assets - 100.0%</b>		<u><b>136,896,311</b></u>
Xerox Holdings Corp.	5,602	91,369			
<b>Textiles, Apparel &amp; Luxury Goods - 1.7%</b>					
Capri Holdings Ltd.*	6,903	395,887			
Carter's, Inc.	1,950	142,428			
Columbia Sportswear Co.	1,770	158,574			
Crocs, Inc.*	3,083	311,383			
Deckers Outdoor Corp.*	1,327	529,314			
Hanesbrands, Inc.	17,451	117,271			
PVH Corp.	3,349	224,986			
Skechers USA, Inc., Class A*	6,746	284,479			
Under Armour, Inc., Class A*	9,437	94,370			
Under Armour, Inc., Class C*	9,982	87,043			
		<u>2,345,735</u>			
<b>Thrifts &amp; Mortgage Finance - 0.5%</b>					
Essent Group Ltd.	5,386	215,925			
MGIC Investment Corp.	15,175	208,353			
New York Community Bancorp, Inc.(b)	34,021	318,096			
		<u>742,374</u>			
<b>Trading Companies &amp; Distributors - 0.8%</b>					
GATX Corp.	1,765	199,004			
MSC Industrial Direct Co., Inc., Class A	2,367	203,160			
Univar Solutions, Inc.*	8,342	276,370			
Watsco, Inc.(b)	1,661	446,776			
		<u>1,125,310</u>			
<b>Water Utilities - 0.4%</b>					
Essential Utilities, Inc.	11,927	575,358			
<b>TOTAL COMMON STOCKS</b>					
<b>(Cost \$102,145,208)</b>		<u><b>110,263,219</b></u>			
<b>SECURITIES LENDING REINVESTMENTS(c) - 0.3%</b>					
<b>INVESTMENT COMPANIES - 0.3%</b>					
BlackRock Liquidity FedFund, Institutional Class 3.55% (Cost \$402,458)	402,458	402,458			

Ultra MidCap400  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

- \* Non-income producing security.
- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$37,619,090.
  - (b) The security or a portion of this security is on loan at November 30, 2022. The total value of securities on loan at November 30, 2022 was \$539,113, collateralized in the form of cash with a value of \$402,458 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$140,418 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 4.38%, and maturity dates ranging from December 15, 2022 – February 15, 2049. The total value of collateral is \$542,876.
  - (c) The security was purchased with cash collateral held from securities on loan at November 30, 2022. The total value of securities purchased was \$402,458.
  - (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

As of November 30, 2022, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 19,213,577
Aggregate gross unrealized depreciation	<u>(36,839,376)</u>
Net unrealized depreciation	<u>\$ (17,625,799)</u>
Federal income tax cost	<u>\$ 130,754,253</u>

**Futures Contracts Purchased**

Ultra MidCap400 had the following open long futures contracts as of November 30, 2022:

	<b>Number of Contracts</b>	<b>Expiration Date</b>	<b>Trading Currency</b>	<b>Notional Amount</b>	<b>Value and Unrealized Appreciation</b>
S&P Midcap 400 E-Mini Index	38	12/16/2022	USD	\$ 9,803,240	\$ 669,681

**Swap Agreements\***

Ultra MidCap400 had the following open non-exchange traded total return swap agreements as of November 30, 2022:

<b>Notional Amount (\$)</b>	<b>Termination Date<sup>b</sup></b>	<b>Counterparty</b>	<b>Rate Paid (Received)<sup>c</sup></b>	<b>Reference Instrument</b>	<b>Value and Unrealized Appreciation/ (Depreciation)<sup>d</sup> (\$)</b>	<b>Financial Instruments for the Benefit of (the Fund)/ the Counterparty (\$)</b>	<b>Cash Collateral for the Benefit of (the Fund)/ the Counterparty (\$)</b>	<b>Net Amount<sup>e</sup> (\$)</b>
10,849,876	5/8/2023	Bank of America NA	4.23%	S&P MidCap 400®	(2,801,216)	1,949,213	852,003	—
23,638,243	5/8/2023	BNP Paribas SA	4.28%	S&P MidCap 400®	(7,534,370)	7,526,581	7,789	—
8,728,363	4/10/2023	Citibank NA	4.23%	S&P MidCap 400®	(3,283,454)	3,278,813	4,641	—
29,569,715	3/7/2023	Goldman Sachs International	4.33%	S&P MidCap 400®	(935,709)			
29,618,046	3/7/2023	Goldman Sachs International	4.10%	SPDR® S&P MidCap 400® ETF Trust	(4,255,266)			
59,187,761					(5,190,975)	—	5,190,975	—
13,734,412	3/6/2024	Morgan Stanley & Co. International plc	4.38%	S&P MidCap 400®	788,235	—	(710,000)	78,235
27,040,912	3/7/2023	Societe Generale	4.10%	S&P MidCap 400®	(3,577,252)	—	3,577,252	—
10,460,631	3/7/2023	UBS AG	4.18%	S&P MidCap 400®	(4,214,719)	—	4,214,719	—
<u>153,640,198</u>					<u>(25,813,751)</u>			
				Total Unrealized Appreciation	<u>788,235</u>			
				Total Unrealized Depreciation	<u>(26,601,986)</u>			

<sup>a</sup> The Fund's Swap Agreements are not accounted for as hedging instruments under ASC 815.

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

<sup>c</sup> Reflects the floating financing rate, as of November 30, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

<sup>d</sup> The Fund discloses amounts due to the Fund from the counterparty (unrealized appreciation on swap agreements) at period end as an asset on its Statement of Assets and Liabilities. Amounts due to the counterparty from the Fund (unrealized depreciation on swap agreements) are disclosed as a liability on its Statement of Assets and Liabilities. The Fund presents these amounts on a gross basis and does not offset or "net" these amounts on its Statement of Assets and Liabilities.

<sup>e</sup> Represents the "uncollateralized" amount due from or (to) the counterparty at period end. These amounts could be due to timing differences between the movement of collateral in relation to market movements, or due to agreement provisions allowing minimum "thresholds" that would need to be exceeded prior to the movement of collateral. To the extent that a net amount is due from a counterparty, the Fund would be exposed to the counterparty by such amount and could suffer losses or delays in recovery of that amount in the event of a counterparty default.

**Abbreviations**

USD U.S. Dollar

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS(a) - 79.1%</b>					
<b>Biotechnology - 64.2%</b>					
4D Molecular Therapeutics, Inc.*	2,724	65,839	BioMarin Pharmaceutical, Inc.*	15,599	1,575,187
89bio, Inc.*(b)	3,912	31,296	Biomea Fusion, Inc.*	2,463	17,709
Abcam plc, ADR*	2,175	34,887	BioNTech SE, ADR	7,411	1,237,785
Absci Corp.*(b)	7,809	19,522	Black Diamond Therapeutics, Inc.*	3,061	6,459
AC Immune SA*(b)	7,027	17,919	Bluebird Bio, Inc.*	6,486	50,526
ACADIA Pharmaceuticals, Inc.*	13,612	212,075	Blueprint Medicines Corp.*	5,023	240,049
Achilles Therapeutics plc, ADR*(b)	3,293	6,652	Bolt Biotherapeutics, Inc.*(b)	3,166	4,686
Acumen Pharmaceuticals, Inc.*(b)	3,407	19,352	Bridgebio Pharma, Inc.*	12,468	116,825
Adaptimmune Therapeutics plc, ADR*(b)	12,084	26,222	C4 Therapeutics, Inc.*	4,114	35,257
Adicet Bio, Inc.*(b)	3,367	61,212	Cabaletta Bio, Inc.*	2,440	10,931
ADMA Biologics, Inc.*	16,515	55,160	Candel Therapeutics, Inc.*	2,430	4,252
Adverum Biotechnologies, Inc.*(b)	8,354	5,596	Caribou Biosciences, Inc.*	5,117	47,639
Aeglea BioTherapeutics, Inc.*	5,145	2,135	Cellectis SA, ADR*	1,515	3,333
Aerovate Therapeutics, Inc.*(b)	2,056	38,735	Centessa Pharmaceuticals plc, ADR*(b)	4,315	17,260
Affimed NV*	12,560	26,878	Century Therapeutics, Inc.*(b)	4,952	51,996
Agios Pharmaceuticals, Inc.*	4,610	138,945	Chimerix, Inc.*	7,370	15,993
Akebia Therapeutics, Inc.*	15,463	4,183	Chinook Therapeutics, Inc.*	5,290	119,819
Akero Therapeutics, Inc.*	3,904	181,536	Clovis Oncology, Inc.*(b)	12,151	4,010
Alaunos Therapeutics, Inc.*(b)	18,184	11,601	Codiak Biosciences, Inc.*	3,098	2,138
Alector, Inc.*	6,944	58,955	Cogent Biosciences, Inc.*	5,531	69,580
Aligos Therapeutics, Inc.*	3,340	3,340	Coherus Biosciences, Inc.*	6,537	44,844
Alkermes plc*	13,815	342,336	Compass Pathways plc, ADR*(b)	1,992	20,518
Allakos, Inc.*	7,166	59,120	Connect Biopharma Holdings Ltd., ADR*(b)	3,561	2,583
Allogene Therapeutics, Inc.*(b)	12,095	119,257	Corvus Pharmaceuticals, Inc.*	3,915	3,650
Allovir, Inc.*	7,827	58,781	Crinetics Pharmaceuticals, Inc.*	4,521	80,790
Alnylam Pharmaceuticals, Inc.*	10,095	2,226,856	CRISPR Therapeutics AG*	6,561	359,477
Alpine Immune Sciences, Inc.*	3,701	23,242	Cullinan Oncology, Inc.*	3,836	47,681
Altimmune, Inc.*	4,123	41,024	CureVac NV*(b)	15,767	114,311
ALX Oncology Holdings, Inc.*	3,427	38,040	Curis, Inc.*	7,722	6,231
Amarin Corp. plc, ADR*(b)	33,264	38,254	Cyteir Therapeutics, Inc.*	2,978	4,288
Amgen, Inc.	27,766	7,952,182	Cytokinetics, Inc.*	7,918	336,515
Amicus Therapeutics, Inc.*	23,591	285,451	CytomX Therapeutics, Inc.*	5,547	9,652
AnaptysBio, Inc.*	2,375	65,621	Day One Biopharmaceuticals, Inc.*	6,178	131,159
Anavex Life Sciences Corp.*(b)	6,555	57,815	Decibel Therapeutics, Inc.*	2,100	6,447
Annexon, Inc.*(b)	4,005	21,787	Deciphera Pharmaceuticals, Inc.*	5,620	89,414
Apellis Pharmaceuticals, Inc.*	9,240	461,353	Denali Therapeutics, Inc.*	11,423	364,508
Applied Molecular Transport, Inc.*	3,272	3,436	Design Therapeutics, Inc.*(b)	4,694	65,716
Applied Therapeutics, Inc.*	4,038	4,523	Dyne Therapeutics, Inc.*	4,354	50,942
Arbutus Biopharma Corp.*	12,612	29,638	Eagle Pharmaceuticals, Inc.*	1,117	40,569
Arcturus Therapeutics Holdings, Inc.*	2,235	41,213	Editas Medicine, Inc.*	5,781	61,279
Arcutis Biotherapeutics, Inc.*(b)	5,062	87,218	Eiger BioPharmaceuticals, Inc.*	3,698	16,789
Argenx SE, ADR*	2,557	1,017,609	Enanta Pharmaceuticals, Inc.*	1,743	76,326
Arrowhead Pharmaceuticals, Inc.*	8,902	286,644	Erasca, Inc.*	10,273	77,561
ARS Pharmaceuticals, Inc.*(b)	7,883	49,032	Eterna Therapeutics, Inc.*(b)	247	808
Ascendis Pharma A/S, ADR*	4,666	574,198	Evelo Biosciences, Inc.*(b)	9,083	18,983
Atara Biotherapeutics, Inc.*	7,936	35,950	Exelixis, Inc.*	27,068	462,321
Athenex, Inc.*(b)	13,211	2,774	Fate Therapeutics, Inc.*	8,158	169,850
Aurinia Pharmaceuticals, Inc.*	11,934	61,221	FibroGen, Inc.*	7,884	113,293
Autolus Therapeutics plc, ADR*	4,866	12,846	Frequency Therapeutics, Inc.*	2,966	6,585
Avidity Biosciences, Inc.*	4,384	51,030	G1 Therapeutics, Inc.*	4,258	25,378
Avrobio, Inc.*	3,682	3,347	Galapagos NV, ADR*	1,184	47,088
Beam Therapeutics, Inc.*	5,917	273,306	Gamida Cell Ltd.*	6,258	10,013
BeiGene Ltd., ADR*	4,067	779,278	Generation Bio Co.*	4,963	26,453
BELLUS Health, Inc.*	10,580	104,425	Genmab A/S, ADR*(b)	3,179	147,919
Bicycle Therapeutics plc, ADR*(b)	2,145	62,119	Geron Corp.*(b)	31,776	73,720
BioAtla, Inc.*	3,053	33,614	Gilead Sciences, Inc.	105,122	9,232,865
BioCryst Pharmaceuticals, Inc.*	15,639	208,937	Gossamer Bio, Inc.*	7,902	67,641
Biogen, Inc.*	12,205	3,724,600	Gracell Biotechnologies, Inc., ADR*(b)	5,609	18,229
			Graphite Bio, Inc.*	4,896	17,283
			Grifols SA, ADR*	9,366	76,333
			Gritstone bio, Inc.*(b)	7,012	20,615



Ultra Nasdaq Biotechnology  
Schedule of Portfolio Investments  
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Halozyme Therapeutics, Inc.*	11,588	663,529	Morphic Holding, Inc.*	3,236	89,055
Harpoon Therapeutics, Inc.*	2,784	1,907	Mustang Bio, Inc.*	8,850	4,469
Homology Medicines, Inc.*	4,828	7,435	Myriad Genetics, Inc.*	6,782	137,403
Horizon Therapeutics plc*	19,376	1,943,219	Neoleukin Therapeutics, Inc.*	3,581	1,826
Humacyte, Inc.*(b)	8,663	27,029	Neurocrine Biosciences, Inc.*	8,044	1,022,071
Icosavax, Inc.*	3,355	11,206	NextCure, Inc.*	2,334	3,291
Ideaya Biosciences, Inc.*	4,047	72,360	Nkarta, Inc.*	4,092	34,700
IGM Biosciences, Inc.*	2,436	53,616	Novavax, Inc.*(b)	6,578	108,471
I-Mab, ADR*	4,470	16,539	Nurix Therapeutics, Inc.*	3,956	49,015
Imago Biosciences, Inc.*	2,838	101,288	Nuvalent, Inc., Class A*	4,290	141,055
Immuneering Corp., Class A*(b)	2,220	14,408	ObsEva SA*(b)	7,107	1,222
Immunic, Inc.*(b)	3,302	4,425	Olema Pharmaceuticals, Inc.*	3,399	9,755
ImmunityBio, Inc.*(b)	33,667	185,505	Omega Therapeutics, Inc.*	4,025	28,175
ImmunoGen, Inc.*	18,563	96,342	Oncocyte Corp.*	9,976	4,690
Immunovant, Inc.*	10,865	142,440	Oncorus, Inc.*(b)	2,236	1,074
Impel Pharmaceuticals, Inc.*(b)	1,997	5,332	ORIC Pharmaceuticals, Inc.*	3,329	11,951
Incyte Corp.*	18,707	1,490,387	Ovid therapeutics, Inc.*	5,923	10,484
Infinity Pharmaceuticals, Inc.*	7,509	4,120	Oyster Point Pharma, Inc.*	2,257	25,233
Inhibrx, Inc.*	3,663	109,817	Passage Bio, Inc.*	4,581	5,589
Inovio Pharmaceuticals, Inc.*	20,976	42,791	PMV Pharmaceuticals, Inc.*	3,837	38,293
Insmed, Inc.*	11,394	210,675	Poseida Therapeutics, Inc.*	7,214	32,896
Instil Bio, Inc.*	10,908	14,508	Praxis Precision Medicines, Inc.*	3,833	8,471
Intellia Therapeutics, Inc.*	6,393	328,984	Precigen, Inc.*	17,506	31,861
Intercept Pharmaceuticals, Inc.*	3,483	51,932	Precision BioSciences, Inc.*	9,320	12,768
Ionis Pharmaceuticals, Inc.*	11,938	486,951	Prelude Therapeutics, Inc.*(b)	4,023	26,833
Iovance Biotherapeutics, Inc.*	13,272	84,941	Prometheus Biosciences, Inc.*	3,440	141,418
Ironwood Pharmaceuticals, Inc.*	12,887	156,062	ProQR Therapeutics NV*	6,297	7,745
iTeos Therapeutics, Inc.*	2,992	60,289	Protagonist Therapeutics, Inc.*	4,128	32,652
IVERIC bio, Inc.*	9,931	234,570	Prothena Corp. plc*	3,946	246,664
Janux Therapeutics, Inc.*	3,504	47,795	PTC Therapeutics, Inc.*	6,017	249,645
Jounce Therapeutics, Inc.*	4,348	3,826	Puma Biotechnology, Inc.*	3,831	17,316
KalVista Pharmaceuticals, Inc.*	2,067	11,141	Quince Therapeutics, Inc.*	3,037	2,238
Kamada Ltd.*	3,768	17,710	Rallybio Corp.*(b)	2,702	15,564
Karuna Therapeutics, Inc.*	2,857	672,281	RAPT Therapeutics, Inc.*	2,494	44,094
Karyopharm Therapeutics, Inc.*	6,712	35,506	Recursion Pharmaceuticals, Inc., Class A*	15,281	143,641
Keros Therapeutics, Inc.*	2,166	107,953	Regeneron Pharmaceuticals, Inc.*	9,015	6,776,576
Kezar Life Sciences, Inc.*	5,750	44,908	REGENXBIO, Inc.*	3,636	86,900
Kiniksa Pharmaceuticals Ltd., Class A*	2,899	48,790	Relay Therapeutics, Inc.*	10,111	187,862
Kinnate Biopharma, Inc.*	3,713	29,407	Repare Therapeutics, Inc.*	3,527	56,538
Kodiak Sciences, Inc.*	4,377	32,302	Replimune Group, Inc.*	4,147	84,889
Kronos Bio, Inc.*	4,775	9,072	REVOLUTION Medicines, Inc.*	7,376	174,000
Krystal Biotech, Inc.*	2,158	167,763	Rhythm Pharmaceuticals, Inc.*(b)	4,739	126,863
Kura Oncology, Inc.*	5,626	88,722	Rigel Pharmaceuticals, Inc.*	14,536	9,762
Kymera Therapeutics, Inc.*	4,362	126,411	Rocket Pharmaceuticals, Inc.*	6,363	120,133
Larimar Therapeutics, Inc.*	1,490	4,723	Rubius Therapeutics, Inc.*(b)	7,599	1,687
Leap Therapeutics, Inc.*(b)	8,328	5,035	SAB Biotherapeutics, Inc.*(b)	3,619	3,909
Legend Biotech Corp., ADR*	4,480	230,765	Sage Therapeutics, Inc.*	4,998	205,118
Lexicon Pharmaceuticals, Inc.*	15,444	33,050	Sana Biotechnology, Inc.*(b)	15,999	79,835
Lyell Immunopharma, Inc.*	20,843	87,749	Sangamo Therapeutics, Inc.*	13,167	48,191
MacroGenics, Inc.*	5,169	33,237	Sarepta Therapeutics, Inc.*	7,365	904,496
Madrigal Pharmaceuticals, Inc.*	1,438	100,818	Scholar Rock Holding Corp.*(b)	4,343	33,745
Magenta Therapeutics, Inc.*(b)	4,953	5,696	Seagen, Inc.*	15,512	1,883,002
MannKind Corp.*	21,643	101,289	Selecta Biosciences, Inc.*	12,844	16,826
MeiraGTx Holdings plc*	3,760	23,162	Sensei Biotherapeutics, Inc.*	2,584	3,669
Mereo Biopharma Group plc, ADR*	9,833	7,749	Sera Prognostics, Inc., Class A*(b)	2,489	3,335
Mersana Therapeutics, Inc.*	8,172	54,426	Seres Therapeutics, Inc.*	10,435	67,828
Merus NV*(b)	3,859	59,236	Sesen Bio, Inc.*(b)	16,776	9,291
Mirati Therapeutics, Inc.*	4,677	427,384	Shattuck Labs, Inc.*	3,565	8,093
Mirum Pharmaceuticals, Inc.*	3,092	57,666	Solid Biosciences, Inc.*	634	4,248
Moderna, Inc.*	32,902	5,787,791	Spectrum Pharmaceuticals, Inc.*(b)	15,826	7,289
Molecular Templates, Inc.*	4,739	2,511	Spero Therapeutics, Inc.*(b)	4,356	8,451
Monte Rosa Therapeutics, Inc.*(b)	3,929	33,318	SpringWorks Therapeutics, Inc.*	5,247	126,872
			Stoke Therapeutics, Inc.*	3,315	24,995

See accompanying notes to the financial statements.

Ultra Nasdaq Biotechnology  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Summit Therapeutics, Inc.* (b)	16,923	13,538	Rapid Micro Biosystems, Inc., Class A*	3,060	6,273
Surface Oncology, Inc.*	4,881	4,491	Seer, Inc.*	4,926	31,822
Sutro Biopharma, Inc.*	4,834	36,207	Singular Genomics Systems, Inc.*	5,988	12,216
Syndax Pharmaceuticals, Inc.*	4,757	113,978	Syneos Health, Inc.*	8,634	304,608
Syros Pharmaceuticals, Inc.*	1,699	6,728			<b>4,787,836</b>
Talaris Therapeutics, Inc.* (b)	3,507	5,120			
Taysha Gene Therapies, Inc.*	5,252	11,607	<b>Pharmaceuticals - 9.7%</b>		
TCR2 Therapeutics, Inc.*	3,247	4,319	Aclaris Therapeutics, Inc.*	5,607	85,339
Tenaya Therapeutics, Inc.*	3,479	9,219	Amphastar Pharmaceuticals, Inc.*	4,122	121,558
Tonix Pharmaceuticals Holding Corp.* (b)	4,839	1,863	Aquestive Therapeutics, Inc.* (b)	4,487	4,164
Traverse Therapeutics, Inc.*	5,379	108,279	Arvinas, Inc.*	4,475	183,654
Twist Bioscience Corp.*	4,740	129,639	AstraZeneca plc, ADR	51,281	3,485,570
Ultragenyx Pharmaceutical, Inc.*	5,890	213,807	ATAI Life Sciences NV* (b)	13,610	48,043
uniQure NV*	3,930	103,988	Atea Pharmaceuticals, Inc.*	7,002	32,839
United Therapeutics Corp.*	3,828	1,071,419	Athira Pharma, Inc.*	3,181	9,893
UroGen Pharma Ltd.*	1,913	16,394	Avadel Pharmaceuticals plc, ADR*	4,958	45,465
Vanda Pharmaceuticals, Inc.*	4,757	51,899	Axsome Therapeutics, Inc.* (b)	3,390	245,063
Vaxcyte, Inc.*	6,429	296,120	Cara Therapeutics, Inc.*	4,519	53,324
Veracyte, Inc.*	6,020	166,995	Clearside Biomedical, Inc.*	5,062	6,125
Verastem, Inc.*	17,670	8,128	Collegium Pharmaceutical, Inc.*	2,870	62,767
Vertex Pharmaceuticals, Inc.*	21,569	6,824,432	Cymabay Therapeutics, Inc.*	7,122	24,072
Verve Therapeutics, Inc.*	5,041	117,102	Edgewise Therapeutics, Inc.* (b)	5,317	47,587
Vir Biotechnology, Inc.*	11,155	314,794	Esperion Therapeutics, Inc.*	6,197	41,520
Viracta Therapeutics, Inc.* (b)	3,159	7,329	Evolus, Inc.*	4,718	34,158
Vor BioPharma, Inc.* (b)	3,201	14,725	EyePoint Pharmaceuticals, Inc.*	2,866	9,171
Werewolf Therapeutics, Inc.*	2,484	4,546	Fulcrum Therapeutics, Inc.* (b)	4,378	29,989
Xencor, Inc.*	5,021	149,224	Harmony Biosciences Holdings, Inc.*	4,976	297,416
Xenon Pharmaceuticals, Inc.*	5,237	193,141	Harrow Health, Inc.*	2,277	25,389
Y-mAbs Therapeutics, Inc.*	3,677	16,436	HUTCHMED China Ltd., ADR*	3,227	39,144
Zai Lab Ltd., ADR*	5,832	224,882	Ikena Oncology, Inc.* (b)	3,049	6,799
Zentalis Pharmaceuticals, Inc.*	4,793	106,021	Innoviva, Inc.*	5,863	76,981
		<b>75,712,378</b>	Intra-Cellular Therapies, Inc.*	7,940	430,507
<b>Health Care Equipment &amp; Supplies - 0.6%</b>			Jazz Pharmaceuticals plc*	5,272	827,230
Bioventus, Inc., Class A* (b)	5,186	10,113	KemPharm, Inc.* (b)	2,901	13,809
Novocure Ltd.* (b)	8,809	676,883	Landos Biopharma, Inc.* (b)	3,386	728
		<b>686,996</b>	Ligand Pharmaceuticals, Inc.*	1,420	103,518
<b>Health Care Providers &amp; Services - 0.5%</b>			Marinus Pharmaceuticals, Inc.* (b)	4,012	19,217
23andMe Holding Co.* (b)	24,116	73,554	Nektar Therapeutics*	15,762	44,134
Castle Biosciences, Inc.*	2,212	52,181	NGM Biopharmaceuticals, Inc.*	6,759	37,377
Guardant Health, Inc.*	8,597	449,967	NRX Pharmaceuticals, Inc.*	5,689	8,192
PetIQ, Inc.*	2,465	29,259	Ocular Therapeutix, Inc.*	6,473	19,225
		<b>604,961</b>	Omeros Corp.* (b)	5,276	11,291
<b>Life Sciences Tools &amp; Services - 4.1%</b>			Optinose, Inc.* (b)	7,004	12,397
AbCellera Biologics, Inc.*	23,982	308,648	Pacira BioSciences, Inc.*	3,854	185,956
Adaptive Biotechnologies Corp.*	12,016	105,501	Paratek Pharmaceuticals, Inc.*	4,614	10,243
Alpha Teknova, Inc.*	2,363	11,153	Phathom Pharmaceuticals, Inc.*	3,295	32,884
Codex DNA, Inc.*	2,483	3,600	Phibro Animal Health Corp., Class A	1,710	21,050
Codexis, Inc.*	5,508	30,129	Pliant Therapeutics, Inc.*	4,094	75,248
Compugen Ltd.*	7,286	8,743	Provention Bio, Inc.* (b)	6,859	62,005
Harvard Bioscience, Inc.*	3,502	8,965	Rain Therapeutics, Inc.*	1,584	12,228
Illumina, Inc.*	13,230	2,885,198	Rani Therapeutics Holdings, Inc., Class A* (b)	2,060	17,057
Maravai LifeSciences Holdings, Inc., Class A*	11,063	164,617	Reata Pharmaceuticals, Inc., Class A*	2,656	105,124
MaxCyte, Inc.*	8,556	51,250	Redhill Biopharma Ltd., ADR*	5,368	1,932
Medpace Holdings, Inc.*	2,607	547,183	Relmada Therapeutics, Inc.*	2,528	11,755
NanoString Technologies, Inc.*	3,910	27,331	Revance Therapeutics, Inc.*	6,924	150,320
Nautilus Biotechnology, Inc.* (b)	10,485	18,978	Royalty Pharma plc, Class A	36,766	1,616,601
OmnAb, Inc.*	6,955	24,621	Sanofi, ADR	24,462	1,109,352
Pacific Biosciences of California, Inc.* (b)	18,910	203,283	SIGA Technologies, Inc. (b)	6,142	56,384
Personalis, Inc.*	3,862	9,810	Supernus Pharmaceuticals, Inc.*	4,499	165,203
Quantum-Si, Inc.* (b)	10,045	23,907	Terns Pharmaceuticals, Inc.* (b)	3,164	24,584

See accompanying notes to the financial statements.

Ultra Nasdaq Biotechnology  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Theravance Biopharma, Inc.*	5,664	60,945
Tricida, Inc.*(b)	4,682	1,124
Verrica Pharmaceuticals, Inc.*(b)	3,456	11,232
Viartis, Inc.	101,984	1,124,884
WaVe Life Sciences Ltd.*(b)	7,302	30,960
Xeris Biopharma Holdings, Inc.*(b)	11,435	17,152
		<u>11,447,878</u>
<b>TOTAL COMMON STOCKS</b> <b>(Cost \$113,280,078)</b>		<u><b>93,240,049</b></u>

<u>Investments</u>	<u>Number of Rights</u>	<u>Value (\$)</u>
<b>RIGHTS - 0.0%(c)</b>		
<b>Biotechnology - 0.0%(c)</b>		
Achillion Pharmaceuticals, Inc., CVR*(d)(e) (Cost \$11,641)	25,307	11,641
<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>

**SECURITIES LENDING REINVESTMENTS(f) - 1.2%**

<b>INVESTMENT COMPANIES - 1.2%</b>		
BlackRock Liquidity FedFund, Institutional Class 3.55% (Cost \$1,368,691)	1,368,691	<u>1,368,691</u>

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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**SHORT-TERM INVESTMENTS - 17.2%**

**REPURCHASE AGREEMENTS(g) - 17.2%**

Repurchase Agreements with various counterparties, rates 3.40% - 3.80%, dated 11/30/2022, due 12/1/2022, total to be received \$20,348,530 (Cost \$20,346,405)	20,346,405	<u>20,346,405</u>
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<b>Total Investments - 97.5%</b> <b>(Cost \$135,006,815)</b>		<u><b>114,966,786</b></u>
<b>Other assets less liabilities - 2.5%</b>		<u><b>3,000,769</b></u>
<b>Net Assets - 100.0%</b>		<u><u><b>117,967,555</b></u></u>

\* Non-income producing security.

- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$46,729,596.
- (b) The security or a portion of this security is on loan at November 30, 2022. The total value of securities on loan at November 30, 2022 was \$2,060,571, collateralized in the form of cash with a value of \$1,368,691 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$702,012 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.25%, and maturity dates ranging from December 8, 2022 – November 15, 2051. The total value of collateral is \$2,070,703.
- (c) Represents less than 0.05% of net assets.
- (d) Security fair valued as of November 30, 2022 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at November 30, 2022 amounted to \$11,641, which represents approximately 0.01% of net assets of the Fund.
- (e) Illiquid security.
- (f) The security was purchased with cash collateral held from securities on loan at November 30, 2022. The total value of securities purchased was \$1,368,691.
- (g) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

**Abbreviations**

ADR	American Depositary Receipt
CVR	Contingent Value Rights - No defined expiration

As of November 30, 2022, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 13,661,215
Aggregate gross unrealized depreciation	<u>(72,287,208)</u>
Net unrealized depreciation	<u>\$ (58,625,993)</u>
Federal income tax cost	<u>\$ 136,009,279</u>

**Swap Agreements<sup>a</sup>**

Ultra Nasdaq Biotechnology had the following open non-exchange traded total return swap agreements as of November 30, 2022:

Notional Amount (\$)	Termination Date <sup>b</sup>	Counterparty	Rate Paid (Received) <sup>c</sup>	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) <sup>d</sup> (\$)	Financial Instruments for the Benefit of (the Fund)/ the Counterparty (\$)	Cash Collateral for the Benefit of (the Fund)/ the Counterparty (\$)	Net Amount <sup>e</sup> (\$)
14,543,980	5/8/2023	Bank of America NA	3.98%	NASDAQ Biotechnology Index®	(11,690,137)	841,585	10,848,552	—
32,411,181	11/6/2023	BNP Paribas SA	4.13%	NASDAQ Biotechnology Index®	2,515,554	(1,725,551)	(500)	789,503
16,255,547	4/10/2023	Citibank NA	3.98%	NASDAQ Biotechnology Index®	(9,219,288)	9,219,288	—	—
27,484,994	3/7/2023	Goldman Sachs International Morgan Stanley & Co. International	4.43%	NASDAQ Biotechnology Index®	(6,380,912)	—	6,380,912	—
4,370,144	3/6/2024	plc	4.28%	NASDAQ Biotechnology Index®	227,713	—	(135,000)	92,713
25,169,600	3/7/2023	Societe Generale	4.18%	NASDAQ Biotechnology Index®	(5,631,621)	—	5,631,621	—
21,933,260	3/7/2023	UBS AG	3.83%	NASDAQ Biotechnology Index®	(7,404,809)	—	7,404,809	—
<u>142,168,706</u>					<u>(37,583,500)</u>			
				Total Unrealized Appreciation	<u>2,743,267</u>			
				Total Unrealized Depreciation	<u>(40,326,767)</u>			

<sup>a</sup> The Fund's Swap Agreements are not accounted for as hedging instruments under ASC 815.

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

<sup>c</sup> Reflects the floating financing rate, as of November 30, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

<sup>d</sup> The Fund discloses amounts due to the Fund from the counterparty (unrealized appreciation on swap agreements) at period end as an asset on its Statement of Assets and Liabilities. Amounts due to the counterparty from the Fund (unrealized depreciation on swap agreements) are disclosed as a liability on its Statement of Assets and Liabilities. The Fund presents these amounts on a gross basis and does not offset or "net" these amounts on its Statement of Assets and Liabilities.

<sup>e</sup> Represents the "uncollateralized" amount due from or (to) the counterparty at period end. These amounts could be due to timing differences between the movement of collateral in relation to market movements, or due to agreement provisions allowing minimum "thresholds" that would need to be exceeded prior to the movement of collateral. To the extent that a net amount is due from a counterparty, the Fund would be exposed to the counterparty by such amount and could suffer losses or delays in recovery of that amount in the event of a counterparty default.

Ultra Russell2000  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS(a) - 85.0%</b>					
<b>Aerospace &amp; Defense - 0.8%</b>					
AAR Corp.*	1,808	84,180	Motorcar Parts of America, Inc.*	999	11,259
Aerojet Rocketdyne Holdings, Inc.*	4,247	220,844	Patrick Industries, Inc.	1,175	65,718
AeroVironment, Inc.*	1,319	121,335	Solid Power, Inc.*	7,009	25,723
AerSale Corp.*	849	13,457	Standard Motor Products, Inc.	1,079	41,444
Archer Aviation, Inc., Class A*	7,611	19,104	Stoneridge, Inc.*	1,410	33,403
Astra Space, Inc.*(b)	8,135	4,019	Visteon Corp.*	1,488	218,438
Astronics Corp.*	1,352	11,357	XPEL, Inc.*(c)	1,151	78,901
Cadre Holdings, Inc.	1,019	26,433			<b>1,815,994</b>
Ducommun, Inc.*	592	29,784	<b>Automobiles - 0.1%</b>		
Kaman Corp.	1,499	30,535	Canoo, Inc.*(b)	7,562	10,133
Kratos Defense & Security Solutions, Inc.*	6,610	62,927	Centro Electric Group Ltd.*(b)	9,844	6,143
Maxar Technologies, Inc.	3,934	95,203	Faraday Future Intelligent Electric, Inc.*(b)	5,312	1,706
Momentus, Inc.*(b)	2,969	3,206	Fisker, Inc.*(b)	8,696	67,307
Moog, Inc., Class A	1,533	133,417	Lordstown Motors Corp.*(b)	8,948	14,854
National Presto Industries, Inc.	276	19,077	Mullen Automotive, Inc.*(b)	17,675	3,395
Park Aerospace Corp.	1,047	13,852	Winnebago Industries, Inc.	1,661	97,318
Parsons Corp.*(b)	1,801	89,149	Workhorse Group, Inc.*(b)	8,164	18,777
Redwire Corp.*(b)	1,034	2,192			<b>219,633</b>
Rocket Lab USA, Inc.*	11,534	48,327	<b>Banks - 8.6%</b>		
Terran Orbital Corp.*(b)	1,281	3,023	1st Source Corp.	862	49,220
Triumph Group, Inc.*	3,426	39,228	ACNB Corp.	443	17,410
V2X, Inc.*	643	25,984	Amalgamated Financial Corp.	743	19,816
Virgin Galactic Holdings, Inc.*	12,208	62,139	Amerant Bancorp, Inc.	1,484	43,719
		<b>1,158,772</b>	American National Bankshares, Inc.	555	21,406
<b>Air Freight &amp; Logistics - 0.4%</b>			Ameris Bancorp	3,541	187,248
Air Transport Services Group, Inc.*	3,159	88,579	Arrow Financial Corp.	759	26,694
Atlas Air Worldwide Holdings, Inc.*	1,499	151,054	Associated Banc-Corp.	7,984	196,406
Forward Air Corp.	1,438	161,588	Atlantic Union Bankshares Corp.	4,007	142,930
Hub Group, Inc., Class A*	1,798	151,302	Banc of California, Inc.	2,819	47,838
Radiant Logistics, Inc.*	2,027	10,824	BancFirst Corp.	1,052	107,241
		<b>563,347</b>	Bancorp, Inc. (The)*	2,950	88,412
<b>Airlines - 0.3%</b>			Bank First Corp.(b)	341	32,405
Allegiant Travel Co.*	829	68,484	Bank of Marin Bancorp	839	30,112
Blade Air Mobility, Inc.*	3,001	14,765	Bank of NT Butterfield & Son Ltd. (The)	2,659	92,533
Frontier Group Holdings, Inc.*	1,996	26,028	BankUnited, Inc.	4,163	152,865
Hawaiian Holdings, Inc.*	2,707	37,627	Bankwell Financial Group, Inc.	302	8,936
Joby Aviation, Inc.*(b)	13,434	55,348	Banner Corp.	1,829	129,164
SkyWest, Inc.*	2,671	49,280	Bar Harbor Bankshares	790	23,913
Spirit Airlines, Inc.	5,832	126,613	BayCom Corp.	680	12,893
Sun Country Airlines Holdings, Inc.*	1,771	35,774	BCB Bancorp, Inc.	768	14,477
Wheels Up Experience, Inc.*	8,513	10,896	Berkshire Hills Bancorp, Inc.	2,356	73,460
		<b>424,815</b>	Blue Ridge Bankshares, Inc.	910	11,857
<b>Auto Components - 1.2%</b>			Brookline Bancorp, Inc.	4,019	57,150
Adient plc*	5,078	197,737	Business First Bancshares, Inc.	1,131	26,601
American Axle & Manufacturing Holdings, Inc.*	6,046	62,939	Byline Bancorp, Inc.	1,315	29,969
Dana, Inc.	6,906	121,615	Cadence Bank	9,704	279,863
Dorman Products, Inc.*	1,411	126,482	Cambridge Bancorp	365	32,452
Fox Factory Holding Corp.*	2,269	240,741	Camden National Corp.	769	33,667
Gentherm, Inc.*	1,772	126,857	Capital Bancorp, Inc.	481	11,938
Goodyear Tire & Rubber Co. (The)*	15,012	168,435	Capital City Bank Group, Inc.	724	25,485
Holley, Inc.*	2,750	7,535	Capstar Financial Holdings, Inc.	1,087	19,457
LCI Industries	1,329	131,385	Carter Bankshares, Inc.*	1,298	24,065
Luminar Technologies, Inc.*(b)	13,189	101,028	Cathay General Bancorp	3,851	178,956
Modine Manufacturing Co.*	2,662	56,354	Central Pacific Financial Corp.	1,448	30,683
			Citizens & Northern Corp.	808	19,828
			City Holding Co.	788	80,313
			Civista Bancshares, Inc.	807	18,448
			CNB Financial Corp.	861	21,999
			Coastal Financial Corp.*	558	27,855
			Colony Bancorp, Inc.	875	11,996
			Columbia Banking System, Inc.	4,215	143,563

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Schedule of Portfolio Investments  
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Community Bank System, Inc.	2,856	186,040	International Bancshares Corp.	2,868	151,086
Community Trust Bancorp, Inc.	839	40,197	John Marshall Bancorp, Inc.	618	17,897
ConnectOne Bancorp, Inc.	1,985	52,086	Lakeland Bancorp, Inc.	3,330	62,204
CrossFirst Bankshares, Inc.*	2,438	33,815	Lakeland Financial Corp.	1,313	103,674
Customers Bancorp, Inc.*	1,634	52,729	Live Oak Bancshares, Inc.	1,751	58,396
CVB Financial Corp.(b)	7,133	204,574	Macatawa Bank Corp.	1,405	15,610
Dime Community Bancshares, Inc.	1,746	62,280	Mercantile Bank Corp.	823	28,649
Eagle Bancorp, Inc.	1,696	79,983	Metrocity Bankshares, Inc.	999	22,478
Eastern Bankshares, Inc.	8,343	163,606	Metropolitan Bank Holding Corp.*	551	35,011
Enterprise Bancorp, Inc.	498	17,420	Mid Penn Bancorp, Inc.	766	25,278
Enterprise Financial Services Corp.	1,886	98,713	Midland States Bancorp, Inc.	1,131	30,435
Equity Bancshares, Inc., Class A	813	29,723	MidWestOne Financial Group, Inc.	756	26,377
Esquire Financial Holdings, Inc.	370	16,591	MVB Financial Corp.	547	13,062
Farmers & Merchants Bancorp, Inc.	647	18,556	National Bank Holdings Corp., Class A	1,564	72,742
Farmers National Banc Corp.	1,684	25,614	NBT Bancorp, Inc.	2,237	103,260
FB Financial Corp.	1,914	81,938	Nicolet Bankshares, Inc.*	659	54,513
Financial Institutions, Inc.	809	20,484	Northeast Bank	351	14,861
First Bancorp	1,888	91,813	Northwest Bancshares, Inc.	6,500	99,385
First Bancorp	9,927	152,677	OceanFirst Financial Corp.	3,106	72,556
First Bancorp, Inc. (The)	520	16,349	OFG Bancorp	2,492	72,193
First Bancshares, Inc. (The)	1,053	36,002	Old National Bancorp	15,690	299,836
First Bank	829	12,717	Old Second Bancorp, Inc.	2,267	39,582
First Busey Corp.	2,761	71,979	Origin Bancorp, Inc.	1,201	49,145
First Business Financial Services, Inc.	429	16,439	Orrstown Financial Services, Inc.	547	14,720
First Commonwealth Financial Corp.	4,996	73,541	Pacific Premier Bancorp, Inc.	5,016	185,341
First Community Bankshares, Inc.	853	31,518	Park National Corp.	766	115,919
First Financial Bancorp	4,985	131,754	Parke Bancorp, Inc.	541	11,767
First Financial Bankshares, Inc.	6,953	256,913	Pathward Financial, Inc.	1,536	66,862
First Financial Corp.	594	28,554	PCB Bancorp	622	11,582
First Foundation, Inc.	2,736	38,331	PCSB Financial Corp.	668	13,347
First Guaranty Bancshares, Inc.	326	8,147	Peapack-Gladstone Financial Corp.	930	38,335
First Internet Bancorp	471	12,227	Peoples Bancorp, Inc.	1,488	44,640
First Interstate BancSystem, Inc., Class A	4,889	213,258	Peoples Financial Services Corp.	375	21,353
First Merchants Corp.	3,062	135,371	Preferred Bank	712	53,820
First Mid Bancshares, Inc.	996	34,511	Premier Financial Corp.	1,895	55,296
First of Long Island Corp. (The)	1,179	22,932	Primis Financial Corp.	1,185	14,635
First Western Financial, Inc.*	422	12,829	Professional Holding Corp., Class A*	692	20,739
Five Star Bancorp	673	18,171	QCR Holdings, Inc.	856	45,034
Flushing Financial Corp.	1,520	31,707	RBB Bancorp	782	17,572
Fulton Financial Corp.	8,678	161,324	Red River Bancshares, Inc.	233	12,233
FVCBancorp, Inc.*	640	12,653	Renasant Corp.	2,927	119,334
German American Bancorp, Inc.	1,482	59,073	Republic Bancorp, Inc., Class A	464	20,448
Glacier Bancorp, Inc.	5,947	344,331	Republic First Bancorp, Inc.*	2,588	6,599
Great Southern Bancorp, Inc.	498	31,200	S&T Bancorp, Inc.	2,090	78,208
Guaranty Bancshares, Inc.	435	15,486	Sandy Spring Bancorp, Inc.	2,337	81,374
Hancock Whitney Corp.	4,612	252,922	Seacoast Banking Corp. of Florida	3,236	111,254
Hanmi Financial Corp.	1,619	43,794	ServisFirst Bancshares, Inc.	2,684	203,501
HarborOne Bancorp, Inc.	2,388	34,936	Shore Bancshares, Inc.	952	18,954
HBT Financial, Inc.	544	10,690	Sierra Bancorp	735	15,905
Heartland Financial USA, Inc.	2,197	107,192	Silvergate Capital Corp., Class A*	1,676	45,973
Heritage Commerce Corp.	3,142	44,648	Simmons First National Corp., Class A	6,575	152,606
Heritage Financial Corp.	1,852	60,931	SmartFinancial, Inc.	829	24,853
Hilltop Holdings, Inc.	2,668	79,506	South Plains Financial, Inc.	534	16,533
Home BancShares, Inc.	10,172	258,877	Southern First Bancshares, Inc.*	405	20,048
HomeStreet, Inc.	961	26,235	Southside Bancshares, Inc.	1,636	59,452
HomeTrust Bancshares, Inc.	762	19,507	SouthState Corp.	4,011	352,366
Hope Bancorp, Inc.	6,199	84,430	Stellar Bancorp, Inc.	2,427	82,057
Horizon Bancorp, Inc.	2,155	35,040	Stock Yards Bancorp, Inc.	1,533	113,473
Independent Bank Corp.	2,451	221,865	Summit Financial Group, Inc.	599	16,988
Independent Bank Corp.	1,077	26,430	Texas Capital Bancshares, Inc.*	2,675	160,473
Independent Bank Group, Inc.	1,915	126,275	Third Coast Bancshares, Inc.*	684	13,434

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Tompkins Financial Corp.	743	62,070	Avid Bioservices, Inc.*	3,267	51,161
Towne Bank	3,601	116,312	Avidity Biosciences, Inc.*	2,740	31,894
TriCo Bancshares	1,668	90,906	Beam Therapeutics, Inc.*	3,400	157,046
Triumph Bancorp, Inc.*	1,249	74,640	BioCryst Pharmaceuticals, Inc.*	9,921	132,545
Trustmark Corp.	3,278	119,909	Biohaven Ltd.*	1,704	26,957
UMB Financial Corp.	2,355	201,400	Bioxcel Therapeutics, Inc.*(b)	1,023	16,951
United Bankshares, Inc.	6,985	299,587	Bluebird Bio, Inc.*	4,132	32,188
United Community Banks, Inc.	5,686	221,583	Blueprint Medicines Corp.*	3,195	152,689
Unity Bancorp, Inc.	377	10,748	Bridgebio Pharma, Inc.*	5,595	52,425
Univest Financial Corp.	1,561	44,036	C4 Therapeutics, Inc.*	2,251	19,291
USCB Financial Holdings, Inc.*	577	7,663	CareDx, Inc.*	2,723	35,263
Valley National Bancorp	23,048	291,788	Caribou Biosciences, Inc.*(b)	2,999	27,921
Veritex Holdings, Inc.	2,809	91,742	Catalyst Pharmaceuticals, Inc.*	5,126	85,963
Washington Federal, Inc.	3,466	122,246	Celldex Therapeutics, Inc.*	2,451	90,908
Washington Trust Bancorp, Inc.	913	45,431	Celularity, Inc., Class A*(b)	3,602	6,159
WesBanco, Inc.	3,124	126,366	Century Therapeutics, Inc.*(b)	1,078	11,319
West Bancorp, Inc.	866	20,819	Cerevel Therapeutics Holdings, Inc.*(b)	2,907	84,187
Westamerica Bancorp	1,393	86,018	Chimerix, Inc.*	4,503	9,771
		<u>13,253,199</u>	Chinook Therapeutics, Inc.*	2,668	60,430
<b>Beverages - 0.5%</b>			Cogent Biosciences, Inc.*	3,424	43,074
Celsius Holdings, Inc.*	2,972	330,902	Coherus Biosciences, Inc.*	3,939	27,022
Coca-Cola Consolidated, Inc.	252	123,934	Crinetics Pharmaceuticals, Inc.*	2,816	50,322
Duckhorn Portfolio, Inc. (The)*	1,975	31,718	CTI BioPharma Corp.*	5,355	32,237
MGP Ingredients, Inc.	750	93,795	Cullinan Oncology, Inc.*	1,624	20,186
National Beverage Corp.	1,264	65,134	Cytokinetics, Inc.*	4,392	186,660
Primo Water Corp.	8,428	131,898	Day One Biopharmaceuticals, Inc.*	1,482	31,463
Vintage Wine Estates, Inc.*	1,711	5,681	Deciphera Pharmaceuticals, Inc.*	2,411	38,359
Vita Coco Co., Inc. (The)*(b)	1,490	17,642	Denali Therapeutics, Inc.*	5,269	168,134
		<u>800,704</u>	Design Therapeutics, Inc.*(b)	1,812	25,368
<b>Biotechnology - 5.8%</b>			Dynavax Technologies Corp.*	6,330	78,555
2seventy bio, Inc.*	2,001	31,356	Dyne Therapeutics, Inc.*	1,694	19,820
4D Molecular Therapeutics, Inc.*	1,606	38,817	Eagle Pharmaceuticals, Inc.*	555	20,158
Aadi Bioscience, Inc.*(b)	775	10,369	Editas Medicine, Inc.*	3,695	39,167
Absci Corp.*(b)	2,817	7,042	Eiger BioPharmaceuticals, Inc.*	2,230	10,124
ACADIA Pharmaceuticals, Inc.*	6,430	100,179	Emergent BioSolutions, Inc.*	2,694	33,136
Adicet Bio, Inc.*	1,515	27,543	Enanta Pharmaceuticals, Inc.*	1,047	45,848
ADMA Biologics, Inc.*	9,941	33,203	Enochian Biosciences, Inc.*(b)	1,056	1,589
Aerovate Therapeutics, Inc.*(b)	492	9,269	EQRx, Inc.*	10,753	40,431
Affimed NV*	7,604	16,273	Erasca, Inc.*(b)	3,470	26,198
Agenus, Inc.*	15,136	40,867	Fate Therapeutics, Inc.*	4,447	92,587
Agiros Pharmaceuticals, Inc.*	2,920	88,009	FibroGen, Inc.*	4,678	67,223
Akero Therapeutics, Inc.*	1,497	69,610	Foghorn Therapeutics, Inc.*(b)	1,076	7,263
Albireo Pharma, Inc.*	922	20,358	Gelesis Holdings, Inc.*(b)	836	309
Alector, Inc.*	3,326	28,238	Generation Bio Co.*	2,572	13,709
Alkermes plc*	8,721	216,106	Geron Corp.*(b)	19,216	44,581
Allogene Therapeutics, Inc.*(b)	4,263	42,033	Gossamer Bio, Inc.*	3,369	28,839
Allovir, Inc.*(b)	1,662	12,482	GreenLight Biosciences Holdings PBC*	3,875	5,735
Alpine Immune Sciences, Inc.*	836	5,250	Halozyme Therapeutics, Inc.*	7,259	415,650
ALX Oncology Holdings, Inc.*	1,148	12,743	Heron Therapeutics, Inc.*(b)	5,504	14,916
Amicus Therapeutics, Inc.*	14,752	178,499	HilleVax, Inc.*	693	13,860
AnaptysBio, Inc.*	1,083	29,923	Humacyte, Inc.*(b)	944	2,945
Anavex Life Sciences Corp.*(b)	3,698	32,616	Icosavax, Inc.*	1,188	3,968
Anika Therapeutics, Inc.*	778	24,538	Ideaya Biosciences, Inc.*	1,902	34,008
Apellis Pharmaceuticals, Inc.*	5,017	250,499	IGM Biosciences, Inc.*	566	12,458
Arbutus Biopharma Corp.*(b)	5,774	13,569	Imago Biosciences, Inc.*	1,407	50,216
Arcellx, Inc.*	1,583	31,565	ImmunityBio, Inc.*(b)	4,377	24,117
Arcturus Therapeutics Holdings, Inc.*	1,236	22,792	ImmunoGen, Inc.*	11,482	59,592
Arcus Biosciences, Inc.*	2,747	96,612	Immunovant, Inc.*	2,142	28,082
Arcutis Biotherapeutics, Inc.*(b)	2,186	37,665	Inhibrx, Inc.*	1,562	46,829
Arrowhead Pharmaceuticals, Inc.*	5,505	177,261	Inovio Pharmaceuticals, Inc.*	13,220	26,969
Atara Biotherapeutics, Inc.*	4,958	22,460	Insmmed, Inc.*	6,378	117,929
Aura Biosciences, Inc.*	980	13,994	Instil Bio, Inc.*(b)	3,723	4,952
Aurinia Pharmaceuticals, Inc.*	7,175	36,808			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Intellia Therapeutics, Inc.*	4,034	207,590	Sorrento Therapeutics, Inc.*(b)	20,335	26,435
Intercept Pharmaceuticals, Inc.*	1,308	19,502	SpringWorks Therapeutics, Inc.*	1,856	44,878
Invivyd, Inc.*	2,746	6,206	Stoke Therapeutics, Inc.*	1,200	9,048
Iovance Biotherapeutics, Inc.*	8,065	51,616	Sutro Biopharma, Inc.*	2,617	19,601
Ironwood Pharmaceuticals, Inc.*	7,311	88,536	Syndax Pharmaceuticals, Inc.*	2,847	68,214
iTeos Therapeutics, Inc.*	1,258	25,349	Talaris Therapeutics, Inc.*	1,232	1,799
IVERIC bio, Inc.*	6,339	149,727	Tango Therapeutics, Inc.*(b)	2,494	18,730
Janux Therapeutics, Inc.*	918	12,522	Tenaya Therapeutics, Inc.*	1,494	3,959
Jounce Therapeutics, Inc.*	2,254	1,984	TG Therapeutics, Inc.*	7,125	62,842
KalVista Pharmaceuticals, Inc.*	1,310	7,061	Tonix Pharmaceuticals Holding Corp.*	1	—(d)
Karuna Therapeutics, Inc.*	1,598	376,025	Traverse Therapeutics, Inc.*	3,258	65,584
Karyopharm Therapeutics, Inc.*	4,075	21,557	Twist Bioscience Corp.*	3,003	82,132
Keros Therapeutics, Inc.*	962	47,946	Tyra Biosciences, Inc.*(b)	701	4,914
Kezar Life Sciences, Inc.*	2,817	22,001	Vanda Pharmaceuticals, Inc.*	2,970	32,403
Kiniksa Pharmaceuticals Ltd., Class A*	1,667	28,056	Vaxart, Inc.*(b)	6,624	7,816
Kinnate Biopharma, Inc.*	1,564	12,387	Vaxcyte, Inc.*	3,602	165,908
Kodiak Sciences, Inc.*	1,783	13,159	VBI Vaccines, Inc.*	10,313	5,363
Kronos Bio, Inc.*	2,176	4,134	Vera Therapeutics, Inc.*	749	12,508
Krystal Biotech, Inc.*	1,141	88,701	VeracYTE, Inc.*	3,832	106,300
Kura Oncology, Inc.*	3,393	53,508	Vericel Corp.*	2,523	57,600
Kymera Therapeutics, Inc.*	2,023	58,627	Verve Therapeutics, Inc.*(b)	2,434	56,542
Lexicon Pharmaceuticals, Inc.*	4,454	9,532	Vir Biotechnology, Inc.*	3,880	109,494
Lyell Immunopharma, Inc.*	9,254	38,959	Viridian Therapeutics, Inc.*(b)	1,418	35,833
MacroGenics, Inc.*	3,224	20,730	VistaGen Therapeutics, Inc.*	10,417	1,439
Madrigal Pharmaceuticals, Inc.*	680	47,675	Xencor, Inc.*	3,070	91,240
MannKind Corp.*	13,312	62,300	Y-mAbs Therapeutics, Inc.*	1,964	8,779
MeiraGTx Holdings plc*	1,617	9,961	Zentalis Pharmaceuticals, Inc.*	2,510	55,521
Mersana Therapeutics, Inc.*	4,820	32,101			<b>8,908,967</b>
MiMedx Group, Inc.*	6,035	19,614	<b>Building Products - 1.1%</b>		
Mirum Pharmaceuticals, Inc.*	967	18,035	AAON, Inc.	2,346	185,944
Monte Rosa Therapeutics, Inc.*(b)	1,534	13,008	American Woodmark Corp.*	884	47,913
Morphic Holding, Inc.*	1,376	37,868	Apogee Enterprises, Inc.	1,188	57,321
Myriad Genetics, Inc.*	4,254	86,186	Caesarstone Ltd.	1,211	7,593
Nkarta, Inc.*	1,735	14,713	CSW Industrials, Inc.	782	94,583
Nurix Therapeutics, Inc.*	2,483	30,764	Gibraltar Industries, Inc.*	1,699	85,986
Nuvalent, Inc., Class A*	905	29,756	Griffon Corp.	2,464	87,004
Ocugen, Inc.*(b)	11,448	17,859	Insteel Industries, Inc.	1,001	29,519
Organogenesis Holdings, Inc.*	3,795	10,398	Janus International Group, Inc.*	4,369	47,841
Outlook Therapeutics, Inc.*(b)	6,334	6,587	JELD-WEN Holding, Inc.*	4,463	46,147
Pardes Biosciences, Inc.*	1,835	1,652	Masonite International Corp.*	1,191	89,647
PepGen, Inc.*	512	7,660	PGT Innovations, Inc.*	3,090	61,151
PMV Pharmaceuticals, Inc.*	1,970	19,661	Quanex Building Products Corp.	1,771	42,097
Point Biopharma Global, Inc.*	3,961	26,974	Resideo Technologies, Inc.*	7,737	125,339
Praxis Precision Medicines, Inc.*	2,022	4,469	Simpson Manufacturing Co., Inc.	2,319	215,783
Precigen, Inc.*(b)	5,398	9,824	UFP Industries, Inc.	3,200	261,952
Prometheus Biosciences, Inc.*	1,637	67,297	View, Inc.*(b)	5,980	8,372
Protagonist Therapeutics, Inc.*	2,460	19,459	Zurn Elkay Water Solutions Corp.	6,644	160,851
Prothena Corp. plc*	1,899	118,706			<b>1,655,043</b>
PTC Therapeutics, Inc.*	3,757	155,878	<b>Capital Markets - 1.4%</b>		
Rallybio Corp.*(b)	853	4,913	Artisan Partners Asset Management, Inc., Class A	3,215	111,528
RAPT Therapeutics, Inc.*	1,391	24,593	AssetMark Financial Holdings, Inc.*	1,152	28,639
Recursion Pharmaceuticals, Inc., Class A*	7,310	68,714	Associated Capital Group, Inc., Class A	91	3,681
REGENXBIO, Inc.*	2,149	51,361	B Riley Financial, Inc.	1,099	48,268
Relay Therapeutics, Inc.*	4,092	76,029	Bakkt Holdings, Inc.*(b)	3,404	6,025
Replimune Group, Inc.*	2,172	44,461	BGC Partners, Inc., Class A	17,094	73,675
REVOLUTION Medicines, Inc.*	3,983	93,959	BlackRock Capital Investment Corp.	2	8
Rigel Pharmaceuticals, Inc.*	9,229	6,198	Blucora, Inc.*	2,547	63,802
Rocket Pharmaceuticals, Inc.*	2,340	44,179	BrightSphere Investment Group, Inc.	1,730	35,223
Sage Therapeutics, Inc.*	2,787	114,378			
Sana Biotechnology, Inc.*(b)	4,761	23,757			
Sangamo Therapeutics, Inc.*	6,838	25,027			
Seres Therapeutics, Inc.*	3,768	24,492			

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Cohen & Steers, Inc.	1,360	90,100	Sensient Technologies Corp.	2,244	167,649
Cowen, Inc., Class A	1,405	54,317	Stepan Co.	1,143	127,525
Diamond Hill Investment Group, Inc.	158	28,118	Tredegar Corp.	1,454	15,034
Donnelley Financial Solutions, Inc.*	1,384	52,841	Trinseo plc	1,871	46,120
Federated Hermes, Inc., Class B	4,568	173,401	Tronox Holdings plc	6,258	88,426
Focus Financial Partners, Inc., Class A*	3,104	118,449	Valhi, Inc.	129	2,872
GCM Grosvenor, Inc., Class A	2,200	19,294			<b>2,778,615</b>
Hamilton Lane, Inc., Class A	1,889	139,559	<b>Commercial Services &amp; Supplies - 1.3%</b>		
Hercules Capital, Inc.	6	85	ABM Industries, Inc.	3,587	169,235
Houlihan Lokey, Inc.	2,675	263,086	ACCO Brands Corp.	4,922	27,416
MarketWise, Inc.*(b)	909	1,727	ACV Auctions, Inc., Class A*	6,171	54,552
Moelis & Co., Class A	3,410	147,380	Aris Water Solution, Inc., Class A	1,177	18,620
Open Lending Corp., Class A*	5,643	39,896	Brady Corp., Class A	2,440	116,876
Oppenheimer Holdings, Inc., Class A	437	18,205	BrightView Holdings, Inc.*	2,376	16,371
Perella Weinberg Partners	2,194	20,997	Brink's Co. (The)	2,484	148,419
Piper Sandler Cos.	909	130,587	Casella Waste Systems, Inc., Class A*	2,672	230,032
PJT Partners, Inc., Class A	1,264	97,341	Cimpress plc*	943	27,903
Prospect Capital Corp.	3	23	CompX International, Inc.	85	1,680
Sculptor Capital Management, Inc.	1,371	13,779	CoreCivic, Inc., REIT*	6,246	82,947
Silvercrest Asset Management Group, Inc., Class A	531	10,036	Deluxe Corp.	2,315	44,772
StepStone Group, Inc., Class A	2,850	85,443	Ennis, Inc.	1,360	31,593
StoneX Group, Inc.*	920	93,352	GEO Group, Inc. (The)*	6,335	74,880
Value Line, Inc.	50	2,800	Harsco Corp.*	4,202	31,431
Victory Capital Holdings, Inc., Class A	881	25,549	Healthcare Services Group, Inc.	3,964	55,298
Virtus Investment Partners, Inc.	371	71,952	Heritage-Crystal Clean, Inc.*	839	26,512
WisdomTree, Inc.	7,288	40,594	HNI Corp.	2,204	63,916
		<b>2,109,760</b>	Interface, Inc.	3,133	33,930
<b>Chemicals - 1.8%</b>			KAR Auction Services, Inc.*	6,146	84,446
AdvanSix, Inc.	1,456	59,929	Kimball International, Inc., Class B	1,933	13,840
American Vanguard Corp.	1,562	35,926	Li-Cycle Holdings Corp.*(b)	7,310	46,565
Amyris, Inc.*(b)	10,531	18,219	Matthews International Corp., Class A	1,599	50,624
Aspen Aerogels, Inc.*	1,644	19,827	MillerKnoll, Inc.	4,066	82,906
Avient Corp.	4,870	168,551	Montrose Environmental Group, Inc.*	1,468	67,763
Balchem Corp.	1,704	239,923	NL Industries, Inc.	447	3,040
Cabot Corp.	2,974	218,946	Pitney Bowes, Inc.	9,261	35,377
Chase Corp.	404	38,380	Quad/Graphics, Inc.*	1,801	6,664
Danimer Scientific, Inc.*(b)	4,847	12,893	SP Plus Corp.*	1,241	43,298
Diversey Holdings Ltd.*	4,180	21,485	Steelcase, Inc., Class A	4,656	36,922
Ecovyst, Inc.*	4,066	37,773	UniFirst Corp.	801	155,202
FutureFuel Corp.	1,381	12,208	Viad Corp.*	1,086	32,156
Hawkins, Inc.	1,037	43,139	VSE Corp.	567	27,806
HB Fuller Co.	2,840	228,080			<b>1,942,992</b>
Ingevity Corp.*	2,045	160,062	<b>Communications Equipment - 0.8%</b>		
Innospec, Inc.	1,324	146,818	ADTRAN Holdings, Inc.	3,763	76,276
Intrepid Potash, Inc.*	595	21,450	Aviat Networks, Inc.*	591	18,593
Koppers Holdings, Inc.	1,086	32,352	Calix, Inc.*	3,037	216,538
Kronos Worldwide, Inc.	1,185	10,914	Cambium Networks Corp.*	615	13,093
Livent Corp.*	8,670	242,673	Casa Systems, Inc.*(b)	1,892	5,184
LSB Industries, Inc.*	1,696	26,169	Clearfield, Inc.*	618	81,341
Mativ Holdings, Inc.	2,911	60,462	CommScope Holding Co., Inc.*	10,971	97,423
Minerals Technologies, Inc.	1,735	104,603	Comtech Telecommunications Corp.	1,384	16,151
Origin Materials, Inc.*(b)	5,618	31,292	Digi International, Inc.*	1,829	77,678
Orion Engineered Carbons SA	3,236	60,772	DZS, Inc.*	943	11,146
Perimeter Solutions SA*	6,518	70,655	Extreme Networks, Inc.*	6,756	141,673
PureCycle Technologies, Inc.*	5,684	39,447	Harmonic, Inc.*	4,924	75,534
Quaker Chemical Corp.	724	142,476	Infinera Corp.*	10,125	68,344
Rayonier Advanced Materials, Inc.*	3,303	25,565	Inseego Corp.*	4,610	5,855
			NETGEAR, Inc.*	1,516	29,911
			NetScout Systems, Inc.*	3,655	136,258
			Ondas Holdings, Inc.*(b)	1,902	4,926

See accompanying notes to the financial statements.

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Schedule of Portfolio Investments  
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Ribbon Communications, Inc.*	3,867	9,784	Ranpak Holdings Corp.*	2,323	12,568
Viavi Solutions, Inc.*	12,175	137,943	TriMas Corp.	2,240	61,264
		<b>1,223,651</b>			<b>401,780</b>
<b>Construction &amp; Engineering - 1.4%</b>			<b>Distributors - 0.0%(e)</b>		
Ameresco, Inc., Class A*	1,701	111,450	Funko, Inc., Class A*	1,702	16,169
API Group Corp.*	11,068	212,727	Weyco Group, Inc.	315	8,064
Arcosa, Inc.	2,591	158,310			<b>24,233</b>
Argan, Inc.	716	27,172	<b>Diversified Consumer Services - 0.8%</b>		
Comfort Systems USA, Inc.	1,897	240,464	2U, Inc.*	3,994	32,072
Concrete Pumping Holdings, Inc.*	1,404	9,912	Adtalem Global Education, Inc.*	2,400	99,840
Construction Partners, Inc., Class A*	2,134	61,032	American Public Education, Inc.*	1,002	12,876
Dycom Industries, Inc.*	1,545	140,811	Beachbody Co., Inc. (The)*(b)	5,597	3,918
EMCOR Group, Inc.	2,617	405,373	Carriage Services, Inc.	712	17,907
Fluor Corp.*	7,616	255,974	Chegg, Inc.*	6,654	198,555
Granite Construction, Inc.(b)	2,367	85,259	Coursera, Inc.*	6,104	85,090
Great Lakes Dredge & Dock Corp.*	3,496	25,591	Duolingo, Inc.*	1,259	87,714
IES Holdings, Inc.*	464	15,693	European Wax Center, Inc., Class A	1,304	18,908
MYR Group, Inc.*	878	83,875	Frontdoor, Inc.*	4,428	103,482
Northwest Pipe Co.*	522	19,554	Graham Holdings Co., Class B	200	128,736
NV5 Global, Inc.*	724	104,625	Laureate Education, Inc., Class A	7,191	75,362
Primoris Services Corp.	2,839	60,613	Nerdy, Inc.*(b)	2,898	6,115
Sterling Infrastructure, Inc.*	1,567	51,319	OneSpaWorld Holdings Ltd.*	3,549	35,384
Tutor Perini Corp.*	2,251	16,095	Perdoceo Education Corp.*	3,598	51,631
		<b>2,085,849</b>	Rover Group, Inc.*	4,959	23,902
<b>Construction Materials - 0.1%</b>			Strategic Education, Inc.	1,214	99,305
Summit Materials, Inc., Class A*	6,344	192,160	Stride, Inc.*	2,171	76,875
United States Lime & Minerals, Inc.	109	15,149	Udemy, Inc.*	3,861	54,788
		<b>207,309</b>	Universal Technical Institute, Inc.*	1,771	12,822
<b>Consumer Finance - 0.6%</b>			Vivint Smart Home, Inc.*	5,078	47,124
Atlanticus Holdings Corp.*	226	6,509	WW International, Inc.*	2,900	11,977
Bread Financial Holdings, Inc.	2,678	109,878			<b>1,284,383</b>
Consumer Portfolio Services, Inc.*(b)	511	4,405	<b>Diversified Financial Services - 0.3%</b>		
Curo Group Holdings Corp.	1,176	4,198	Alerus Financial Corp.	811	19,188
Encore Capital Group, Inc.*	1,265	63,756	A-Mark Precious Metals, Inc.	968	33,396
Enova International, Inc.*	1,674	67,529	Banco Latinoamericano de Comercio Exterior SA, Class E	1,471	24,257
EZCORP, Inc., Class A*	2,673	26,784	Cannae Holdings, Inc.*	3,815	88,394
FirstCash Holdings, Inc.	2,065	193,821	Compass Diversified Holdings	3,311	64,763
Green Dot Corp., Class A*	2,572	52,417	Jackson Financial, Inc., Class A	4,090	152,761
LendingClub Corp.*	5,491	56,612	SWK Holdings Corp.*(b)	191	3,715
LendingTree, Inc.*	561	13,436			<b>386,474</b>
Moneylion, Inc.*	6,663	4,975	<b>Diversified Telecommunication Services - 0.6%</b>		
Navient Corp.	5,960	98,757	Anterix, Inc.*	984	33,456
Nelnet, Inc., Class A	778	76,664	ATN International, Inc.	585	28,320
NerdWallet, Inc., Class A*(b)	1,369	17,386	Bandwidth, Inc., Class A*	1,240	28,346
Oportun Financial Corp.*	1,488	8,244	Charge Enterprises, Inc.*	6,958	14,751
OppFi, Inc.*(b)	736	1,833	Cogent Communications Holdings, Inc.	2,302	133,631
PRA Group, Inc.*	2,060	70,823	Consolidated Communications Holdings, Inc.*	3,974	18,360
PROG Holdings, Inc.*	2,674	52,651	EchoStar Corp., Class A*	1,798	31,285
Regional Management Corp.	411	12,100	Globalstar, Inc.*	36,594	69,529
Sunlight Financial Holdings, Inc.*(b)	1,299	2,351	IDT Corp., Class B*	788	22,024
World Acceptance Corp.*	209	14,820	Iridium Communications, Inc.*	6,813	361,770
		<b>959,949</b>	Liberty Latin America Ltd., Class A*	2,047	15,844
<b>Containers &amp; Packaging - 0.3%</b>			Liberty Latin America Ltd., Class C*	7,977	62,141
Cryptyde, Inc.*	1,059	312	Ooma, Inc.*	1,225	19,294
Greif, Inc., Class A	1,382	97,168	Radius Global Infrastructure, Inc.*	4,106	51,982
Greif, Inc., Class B	288	21,640			
Myers Industries, Inc.	1,941	45,303			
O-I Glass, Inc.*	8,325	136,613			
Pactiv Evergreen, Inc.	2,312	26,912			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Starry Group Holdings, Inc., Class A*	1,271	239	Lightwave Logic, Inc.*(b)	5,979	47,413
		<u>890,972</u>	Methode Electronics, Inc.	1,940	88,619
<b>Electric Utilities - 0.6%</b>			MicroVision, Inc.*(b)	8,858	26,840
ALLETE, Inc.	3,066	202,969	Mirion Technologies, Inc.*	7,328	46,753
MGE Energy, Inc.	1,949	140,347	Napco Security Technologies, Inc.*	1,571	41,443
Otter Tail Corp.	2,201	131,246	nLight, Inc.*	2,376	25,803
PNM Resources, Inc.	4,570	223,930	Novanta, Inc.*	1,901	299,883
Portland General Electric Co.	4,787	235,664	OSI Systems, Inc.*	866	76,624
Via Renewables, Inc.(b)	659	4,257	Ouster, Inc.*(b)	7,642	9,018
		<u>938,413</u>	PAR Technology Corp.*	1,417	34,532
<b>Electrical Equipment - 1.2%</b>			PC Connection, Inc.*	601	33,386
Allied Motion Technologies, Inc.	714	25,304	Plexus Corp.*	1,468	161,803
Array Technologies, Inc.*	8,065	168,881	Rogers Corp.*	1,004	109,476
Atkore, Inc.*	2,205	269,341	Sanmina Corp.*	3,050	201,574
AZZ, Inc.	1,314	54,702	ScanSource, Inc.*	1,350	40,311
Babcock & Wilcox Enterprises, Inc.*	3,250	14,820	SmartRent, Inc.*	6,485	15,759
Blink Charging Co.*(b)	1,917	26,608	TTM Technologies, Inc.*	5,421	87,115
Bloom Energy Corp., Class A*	9,407	200,275	Velodyne Lidar, Inc.*	10,327	10,167
Encore Wire Corp.	987	144,211	Vishay Intertechnology, Inc.	7,074	162,985
Energy Vault Holdings, Inc.*(b)	3,392	12,686	Vishay Precision Group, Inc.*	665	26,979
EnerSys	2,183	164,991			<u>3,086,432</u>
Enovix Corp.*(b)	5,820	75,951	<b>Energy Equipment &amp; Services - 1.7%</b>		
ESS Tech, Inc.*(b)	4,315	13,894	Archrock, Inc.	7,241	63,069
Fluence Energy, Inc.*(b)	1,922	33,020	Borr Drilling Ltd.*	10,434	48,727
FTC Solar, Inc.*	2,259	4,789	Bristow Group, Inc.*	1,249	32,474
FuelCell Energy, Inc.*	20,837	72,096	Cactus, Inc., Class A	3,153	171,492
GrafTech International Ltd.	10,367	55,982	ChampionX Corp.	10,931	337,112
Heliogen, Inc.*(b)	4,860	5,540	Diamond Offshore Drilling, Inc.*	5,413	51,802
NuScale Power Corp.*(b)	1,676	18,268	DMC Global, Inc.*	1,004	18,463
Powell Industries, Inc.	489	12,870	Dril-Quip, Inc.*	1,824	42,937
Preformed Line Products Co.	133	12,547	Expro Group Holdings NV*	4,147	72,033
Shoals Technologies Group, Inc., Class A*	5,983	173,328	Helix Energy Solutions Group, Inc.*	7,649	48,801
Stem, Inc.*	7,708	100,744	Helmerich & Payne, Inc.	5,499	280,889
SunPower Corp.*	4,376	106,118	Liberty Energy, Inc., Class A*	7,636	126,223
Thermon Group Holdings, Inc.*	1,772	35,989	Nabors Industries Ltd.*	485	76,790
TPI Composites, Inc.*	1,956	23,629	National Energy Services Reunited Corp.*	2,040	13,036
Vicor Corp.*	1,177	63,546	Newpark Resources, Inc.*	4,615	18,506
		<u>1,890,130</u>	NexTier Oilfield Solutions, Inc.*	9,395	95,735
<b>Electronic Equipment, Instruments &amp; Components - 2.0%</b>			Noble Corp. plc*	3,953	146,775
908 Devices, Inc.*(b)	1,170	12,519	Oceanearing International, Inc.*	5,351	81,282
Advanced Energy Industries, Inc.	2,009	186,114	Oil States International, Inc.*	3,365	22,714
Aeva Technologies, Inc.*(b)	5,182	8,706	Patterson-UTI Energy, Inc.	11,476	205,994
AEye, Inc.*(b)	1,413	1,258	ProFrac Holding Corp., Class A*(b)	737	17,378
Akoustis Technologies, Inc.*(b)	2,779	10,560	ProPetro Holding Corp.*	4,672	51,298
Arlo Technologies, Inc.*	4,645	17,744	RPC, Inc.	3,977	36,827
Badger Meter, Inc.	1,566	181,374	Select Energy Services, Inc., Class A	3,819	31,278
Belden, Inc.	2,310	185,816	Solaris Oilfield Infrastructure, Inc., Class A	1,689	18,528
Benchmark Electronics, Inc.	1,869	53,958	TETRA Technologies, Inc.*	6,657	25,363
Cepton, Inc.*	2,524	3,433	Tidewater, Inc.*	2,282	69,373
CTS Corp.	1,696	72,080	US Silica Holdings, Inc.*	3,964	51,889
ePlus, Inc.*	1,417	70,368	Valaris Ltd.*	3,259	215,127
Evolv Technologies Holdings, Inc.*	4,496	15,691	Weatherford International plc*	3,780	164,052
Fabrinet*	1,975	263,485			<u>2,635,967</u>
FARO Technologies, Inc.*	980	29,322	<b>Entertainment - 0.3%</b>		
Focus Universal, Inc.*(b)	946	10,396	Cinemark Holdings, Inc.*	5,829	79,333
Identiv, Inc.*	1,181	9,861	IMAX Corp.*	2,517	42,512
Insight Enterprises, Inc.*	1,680	174,569	Liberty Media Corp.-Liberty Braves, Class A*	537	17,785
Itron, Inc.*	2,413	128,323	Liberty Media Corp.-Liberty Braves, Class C*	2,015	65,649
Kimball Electronics, Inc.*	1,282	29,601			
Knowles Corp.*	4,793	74,771			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Lions Gate Entertainment Corp., Class A*	3,118	23,821	LXP Industrial Trust(b)	14,778	159,011
Lions Gate Entertainment Corp., Class B*	6,176	43,973	Macerich Co. (The)	11,523	146,342
Madison Square Garden Entertainment Corp.*	1,378	66,309	National Health Investors, Inc.	2,299	129,342
Marcus Corp. (The)	1,273	20,674	Necessity Retail REIT, Inc. (The)	7,148	47,749
Playstudios, Inc.*	4,238	17,715	NETSTREIT Corp.(b)	3,259	63,648
Reservoir Media, Inc.*	1,093	6,908	NexPoint Residential Trust, Inc.	1,216	58,477
Skillz, Inc.*	16,810	16,455	Office Properties Income Trust	2,563	39,188
		<b>401,134</b>	One Liberty Properties, Inc.	873	20,812
<b>Equity Real Estate Investment Trusts (REITs) - 5.0%</b>			Orion Office REIT, Inc.	3,053	28,362
Acadia Realty Trust	4,984	76,654	Outfront Media, Inc.	7,833	143,266
Agree Realty Corp.	4,220	295,189	Paramount Group, Inc.	10,270	66,960
Alexander & Baldwin, Inc.	3,875	76,531	Pebblebrook Hotel Trust	6,948	115,684
Alexander's, Inc.	114	27,843	Phillips Edison & Co., Inc.	6,268	202,018
American Assets Trust, Inc.	2,642	77,384	Physicians Realty Trust	12,037	179,712
Apartment Investment and Management Co., Class A	8,011	67,132	Piedmont Office Realty Trust, Inc., Class A	6,577	68,467
Apple Hospitality REIT, Inc.	11,509	196,344	Plymouth Industrial REIT, Inc.	2,017	41,752
Armada Hoffler Properties, Inc.	3,591	43,631	Postal Realty Trust, Inc., Class A	946	14,654
Ashford Hospitality Trust, Inc.*(b)	1,840	11,978	PotlatchDeltic Corp.	4,257	203,442
Bluerock Homes Trust, Inc.*	191	4,683	Retail Opportunity Investments Corp.	6,451	98,378
Braemar Hotels & Resorts, Inc.	3,661	13,509	RLJ Lodging Trust	8,581	104,002
Brandywine Realty Trust	9,080	62,743	RPT Realty	4,519	50,613
Broadstone Net Lease, Inc.	8,925	151,457	Ryman Hospitality Properties, Inc.	2,879	263,515
BRT Apartments Corp.	643	13,265	Sabra Health Care REIT, Inc.	12,348	159,413
CareTrust REIT, Inc.	5,166	102,287	Safehold, Inc.	1,442	42,557
CBL & Associates Properties, Inc.	1,423	43,402	Saul Centers, Inc.	631	27,196
Centerspace	821	52,955	Service Properties Trust	8,785	68,962
Chatham Lodging Trust*	2,565	34,294	SITE Centers Corp.	10,420	141,608
City Office REIT, Inc.	2,180	21,560	STAG Industrial, Inc.	9,652	317,647
Clipper Realty, Inc.	642	4,866	Summit Hotel Properties, Inc.	5,603	47,906
Community Healthcare Trust, Inc.	1,268	44,710	Sunstone Hotel Investors, Inc.	11,348	124,715
Corporate Office Properties Trust	6,027	167,370	Tanger Factory Outlet Centers, Inc.	5,424	105,497
CTO Realty Growth, Inc.	968	20,299	Terreno Realty Corp.	3,977	233,211
DiamondRock Hospitality Co.	11,221	105,590	UMH Properties, Inc.	2,650	46,667
Diversified Healthcare Trust	12,722	12,595	Uniti Group, Inc.	12,694	96,728
Easterly Government Properties, Inc.	4,878	77,268	Universal Health Realty Income Trust	686	36,008
Elme Communities	4,677	92,418	Urban Edge Properties	6,121	96,283
Empire State Realty Trust, Inc., Class A	7,214	55,620	Urstadt Biddle Properties, Inc., Class A	1,590	30,417
Equity Commonwealth	5,699	154,386	Veris Residential, Inc.*	4,608	74,004
Essential Properties Realty Trust, Inc.	7,520	174,539	Whitestone REIT	2,502	24,344
Farmland Partners, Inc.	2,595	34,462	Xenia Hotels & Resorts, Inc.	6,120	94,370
Four Corners Property Trust, Inc.	4,347	117,978			<b>7,637,277</b>
Franklin Street Properties Corp.	5,282	15,423	<b>Food &amp; Staples Retailing - 0.5%</b>		
Getty Realty Corp.	2,256	74,493	Andersons, Inc. (The)	1,714	65,989
Gladstone Commercial Corp.	2,097	39,822	Chefs' Warehouse, Inc. (The)*	1,824	70,862
Gladstone Land Corp.	1,725	35,431	HF Foods Group, Inc.*	1,870	8,303
Global Medical REIT, Inc.	3,265	32,976	Ingles Markets, Inc., Class A	762	77,038
Global Net Lease, Inc.	5,574	75,416	Natural Grocers by Vitamin Cottage, Inc.	495	4,990
Hersha Hospitality Trust, Class A	1,681	16,188	PriceSmart, Inc.	1,316	93,489
Independence Realty Trust, Inc.	11,859	214,885	Rite Aid Corp.*(b)	2,920	14,804
Indus Realty Trust, Inc.	285	18,240	SpartanNash Co.	1,911	62,776
Industrial Logistics Properties Trust	3,476	14,147	Sprouts Farmers Market, Inc.*	5,755	197,569
Innovative Industrial Properties, Inc.	1,486	180,118	United Natural Foods, Inc.*	3,108	148,189
InvenTrust Properties Corp.	3,625	93,199	Village Super Market, Inc., Class A	453	10,211
iStar, Inc.	3,653	29,334	Weis Markets, Inc.	880	76,745
Kite Realty Group Trust	11,655	265,734			<b>830,965</b>
LTC Properties, Inc.	2,138	84,002	<b>Food Products - 1.1%</b>		
			Alico, Inc.	335	10,362
			AppHarvest, Inc.*(b)	3,976	3,586
			B&G Foods, Inc.	3,785	50,265

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Benson Hill, Inc.*	9,157	28,478	LeMaitre Vascular, Inc.	1,042	48,818
Beyond Meat, Inc.*(b)	3,285	47,928	LivaNova plc*	2,873	159,078
BRC, Inc., Class A*(b)	1,393	8,511	Meridian Bioscience, Inc.*	2,299	73,568
Calavo Growers, Inc.	923	32,268	Merit Medical Systems, Inc.*	2,990	215,280
Cal-Maine Foods, Inc.	2,028	118,192	Mesa Laboratories, Inc.	270	45,676
Fresh Del Monte Produce, Inc.	1,634	45,229	Nano-X Imaging Ltd.*(b)	2,446	26,050
Hain Celestial Group, Inc. (The)*	4,023	75,391	Neogen Corp.*	5,790	95,882
Hostess Brands, Inc.*	7,280	192,192	Nevro Corp.*	1,868	87,254
J & J Snack Foods Corp.	813	133,348	NuVasive, Inc.*	2,800	108,752
John B Sanfilippo & Son, Inc.	477	40,397	Omnicell, Inc.*	2,349	121,232
Lancaster Colony Corp.	1,039	215,219	OraSure Technologies, Inc.*	3,840	19,354
Lifecore Biomedical, Inc.*	1,401	11,923	Orthofix Medical, Inc.*	1,035	18,620
Local Bounti Corp.*(b)	2,296	4,822	OrthoPediatrics Corp.*	797	35,060
Mission Produce, Inc.*	2,143	34,052	Outset Medical, Inc.*	2,565	54,070
Seneca Foods Corp., Class A*	289	18,577	Owlet, Inc.*(b)	880	730
Simply Good Foods Co. (The)*	4,818	192,238	Paragon 28, Inc.*(b)	2,466	50,553
Sovos Brands, Inc.*	2,049	29,485	PROCEPT BioRobotics Corp.*	1,369	58,730
SunOpta, Inc.*	5,223	48,835	Pulmonx Corp.*	1,830	11,017
Tattooed Chef, Inc.*(b)	2,618	3,953	RxSight, Inc.*	1,102	14,073
Tootsie Roll Industries, Inc.	836	37,578	SeaSpine Holdings Corp.*	1,917	14,358
TreeHouse Foods, Inc.*	2,722	134,548	Senseonics Holdings, Inc.*(b)	24,501	27,196
Utz Brands, Inc.	3,516	67,015	Shockwave Medical, Inc.*	1,903	482,601
Vital Farms, Inc.*	1,598	22,803	SI-BONE, Inc.*	1,818	22,325
Whole Earth Brands, Inc.*	2,175	9,418	Sight Sciences, Inc.*	1,151	12,857
		<b>1,616,613</b>	Silk Road Medical, Inc.*	1,849	98,459
			STAAR Surgical Co.*	2,566	146,544
<b>Gas Utilities - 1.1%</b>			Surmodics, Inc.*	729	26,339
Brookfield Infrastructure Corp., Class A	5,238	245,557	Tactile Systems Technology, Inc.*	1,037	8,877
Chesapeake Utilities Corp.	931	111,469	Tenon Medical, Inc.*(b)	173	330
New Jersey Resources Corp.	5,152	256,312	TransMedics Group, Inc.*	1,632	100,972
Northwest Natural Holding Co.	1,854	92,904	Treace Medical Concepts, Inc.*	1,784	41,300
ONE Gas, Inc.	2,876	250,068	UFP Technologies, Inc.*	365	43,818
South Jersey Industries, Inc.	6,571	228,014	Utah Medical Products, Inc.	184	16,387
Southwest Gas Holdings, Inc.	3,585	245,429	Varex Imaging Corp.*	2,066	43,882
Spire, Inc.	2,726	201,997	Vicarious Surgical, Inc.*	2,918	10,213
		<b>1,631,750</b>	ViewRay, Inc.*	7,919	38,170
			Zimvie, Inc.*	1,112	9,941
<b>Health Care Equipment &amp; Supplies - 3.2%</b>			Zynex, Inc.(b)	1,182	16,217
Alphatec Holdings, Inc.*	3,877	39,778			<b>4,866,145</b>
AngioDynamics, Inc.*	1,991	25,783	<b>Health Care Providers &amp; Services - 2.3%</b>		
Artivion, Inc.*	2,083	26,642	1Life Healthcare, Inc.*	9,645	163,869
AtriCure, Inc.*	2,438	111,075	23andMe Holding Co.*	13,812	42,127
Atrion Corp.	75	45,360	Accolade, Inc.*	3,480	30,728
Avanos Medical, Inc.*	2,476	66,604	AdaptHealth Corp.*	3,862	86,161
Axogen, Inc.*	2,169	23,751	Addus HomeCare Corp.*	827	91,202
Axonics, Inc.*	2,622	179,555	Agiliti, Inc.*	1,491	24,616
Bioventus, Inc., Class A*(b)	1,691	3,297	AirSculpt Technologies, Inc.(b)	662	2,370
Butterfly Network, Inc.*(b)	7,109	22,962	Alignment Healthcare, Inc.*	4,513	60,023
Cardiovascular Systems, Inc.*	2,124	29,757	AMN Healthcare Services, Inc.*	2,315	286,365
Cerus Corp.*	9,229	36,916	Apollo Medical Holdings, Inc.*	2,083	59,282
CONMED Corp.	1,558	129,080	ATI Physical Therapy, Inc.*(b)	4,000	1,584
Cue Health, Inc.*	5,824	18,637	Aveanna Healthcare Holdings, Inc.*	2,381	1,615
Cutera, Inc.*	887	42,203	Brookdale Senior Living, Inc.*	9,949	31,339
Embeceta Corp.	3,113	102,480	Cano Health, Inc.*	8,660	16,454
Figs, Inc., Class A*	6,822	53,416	CareMax, Inc.*(b)	3,190	12,632
Glaukos Corp.*	2,446	113,910	Castle Biosciences, Inc.*	1,313	30,974
Haemonetics Corp.*	2,716	231,702	Clover Health Investments Corp.*(b)	20,662	27,067
Heska Corp.*	516	33,205	Community Health Systems, Inc.*	6,688	22,940
Inari Medical, Inc.*	2,581	189,910	CorVel Corp.*	474	72,508
Inogen, Inc.*	1,230	27,454	Cross Country Healthcare, Inc.*	1,957	70,021
Inspire Medical Systems, Inc.*	1,510	364,771	DocGo, Inc.*	4,307	31,656
Integer Holdings Corp.*	1,763	131,026	Ensign Group, Inc. (The)	2,882	273,790
iRadimed Corp.	380	11,233			
iRhythm Technologies, Inc.*	1,597	174,153			
Lantheus Holdings, Inc.*	3,655	226,902			

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Ultra Russell2000  
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Fulgent Genetics, Inc.*	1,152	41,783	Dave & Buster's Entertainment, Inc.*	2,297	91,099
HealthEquity, Inc.*	4,441	281,915	Denny's Corp.*	3,016	37,821
Hims & Hers Health, Inc.*	6,492	40,185	Dine Brands Global, Inc.	790	58,926
Innovage Holding Corp.*	1,023	6,629	El Pollo Loco Holdings, Inc.	1,044	11,380
Invitae Corp.*	12,633	37,520	Everi Holdings, Inc.*	4,616	77,180
Joint Corp. (The)*	752	11,212	F45 Training Holdings, Inc.*(b)	1,934	5,202
LHC Group, Inc.*	1,597	260,966	First Watch Restaurant Group, Inc.*	529	8,295
LifeStance Health Group, Inc.*(b)	3,865	19,673	Full House Resorts, Inc.*	1,757	13,441
ModivCare, Inc.*	676	52,052	Golden Entertainment, Inc.*	1,077	47,722
National HealthCare Corp.	672	41,422	Hilton Grand Vacations, Inc.*	4,699	206,850
National Research Corp.	752	29,132	Inspirato, Inc.*	1,097	2,040
Oncology Institute, Inc. (The)*	1,860	2,623	Inspired Entertainment, Inc.*	1,154	14,125
OPKO Health, Inc.*	21,594	32,391	International Game Technology plc	5,255	128,958
Option Care Health, Inc.*	8,362	251,780	Jack in the Box, Inc.	1,131	81,771
Owens & Minor, Inc.	3,947	81,348	Krispy Kreme, Inc.(b)	3,842	59,244
P3 Health Partners, Inc.*(b)	1,300	6,214	Kura Sushi USA, Inc., Class A*	248	16,294
Patterson Cos., Inc.	4,664	132,644	Life Time Group Holdings, Inc.*	2,249	28,855
Pediatrix Medical Group, Inc.*	4,443	70,999	Light & Wonder, Inc.*	5,052	327,218
Pennant Group, Inc. (The)*	1,381	14,280	Lindblad Expeditions Holdings, Inc.*	1,797	16,317
PetIQ, Inc.*	1,465	17,390	Monarch Casino & Resort, Inc.*	713	60,498
Privia Health Group, Inc.*	2,388	57,145	NEOGAMES SA*	695	9,598
Progyny, Inc.*	4,002	146,593	Noodles & Co., Class A*	2,187	12,050
R1 RCM, Inc.*	8,037	72,735	ONE Group Hospitality, Inc. (The)*	1,207	7,954
RadNet, Inc.*	2,671	52,806	Papa John's International, Inc.	1,746	145,372
Select Medical Holdings Corp.	5,570	136,911	Portillo's, Inc., Class A*(b)	1,250	25,237
Sema4 Holdings Corp.*	8,454	3,502	RCI Hospitality Holdings, Inc.	461	41,960
Surgery Partners, Inc.*	2,699	76,409	Red Rock Resorts, Inc., Class A	2,714	122,293
US Physical Therapy, Inc.	688	59,450	Rush Street Interactive, Inc.*	3,250	11,473
		<b>3,477,032</b>	Ruth's Hospitality Group, Inc.	1,719	30,100
			SeaWorld Entertainment, Inc.*	2,251	128,442
<b>Health Care Technology - 0.4%</b>			Shake Shack, Inc., Class A*	2,005	105,463
Allscripts Healthcare Solutions, Inc.*	5,845	110,704	Sonder Holdings, Inc.*	10,129	17,928
American Well Corp., Class A*(b)	12,270	44,786	Sweetgreen, Inc., Class A*(b)	4,689	67,193
Babylon Holdings Ltd., Class A*(b)	5,823	3,278	Target Hospitality Corp.*	1,564	22,615
Computer Programs and Systems, Inc.*	764	22,614	Texas Roadhouse, Inc.	3,588	356,360
Evolent Health, Inc., Class A*	4,384	126,215	Vacasa, Inc., Class A*(b)	5,981	9,390
Health Catalyst, Inc.*	2,934	30,748	Wingstop, Inc.	1,603	265,313
HealthStream, Inc.*	1,294	32,868	Xponential Fitness, Inc., Class A*	929	20,568
Multipian Corp.*	20,212	30,116			<b>3,314,760</b>
NextGen Healthcare, Inc.*	3,028	62,983	<b>Household Durables - 1.3%</b>		
Nutex Health, Inc.*(b)	2,074	3,215	Aterian, Inc.*(b)	3,526	3,808
OptimizeRx Corp.*	946	19,951	Beazer Homes USA, Inc.*	1,593	21,744
Pear Therapeutics, Inc.*(b)	3,664	6,779	Cavco Industries, Inc.*	477	109,534
Phreesia, Inc.*	2,627	73,083	Century Communities, Inc.	1,534	73,877
Schrodinger, Inc.*	2,887	51,966	Dream Finders Homes, Inc., Class A*(b)	1,121	11,031
Sharecare, Inc.*(b)	15,746	30,075	Ethan Allen Interiors, Inc.	1,211	34,453
Simulations Plus, Inc.	836	33,933	GoPro, Inc., Class A*	6,912	37,878
		<b>683,314</b>	Green Brick Partners, Inc.*	1,453	35,134
<b>Hotels, Restaurants &amp; Leisure - 2.2%</b>			Helen of Troy Ltd.*	1,272	125,343
Accel Entertainment, Inc.*	3,076	26,300	Hovnanian Enterprises, Inc., Class A*	276	13,251
Bally's Corp.*(b)	1,944	48,600	Installed Building Products, Inc.	1,273	108,116
Biglari Holdings, Inc., Class B*	40	5,754	iRobot Corp.*	1,436	74,801
BJ's Restaurants, Inc.*	1,214	38,945	KB Home	4,211	132,183
Bloomin' Brands, Inc.	4,722	106,339	Landsea Homes Corp.*	503	2,762
Bluegreen Vacations Holding Corp.	631	13,598	La-Z-Boy, Inc.	2,300	62,629
Bowlero Corp.*(b)	2,161	30,168	Legacy Housing Corp.*	468	8,199
Brinker International, Inc.*	2,323	77,704	LGI Homes, Inc.*	1,098	109,075
Century Casinos, Inc.*	1,458	10,891	Lifetime Brands, Inc.	685	5,761
Cheesecake Factory, Inc. (The)	2,633	92,260			
Chuy's Holdings, Inc.*	1,008	31,944			
Cracker Barrel Old Country Store, Inc.	1,217	139,712			

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Lovesac Co. (The)*	745	19,407	MBIA, Inc.*	2,569	32,652
M/I Homes, Inc.*	1,443	65,195	Mercury General Corp.	1,432	51,953
MDC Holdings, Inc.	3,059	99,203	National Western Life Group, Inc., Class A	122	25,718
Meritage Homes Corp.*	1,944	167,981	NI Holdings, Inc.*	452	6,102
Purple Innovation, Inc.*	2,936	14,827	Oscar Health, Inc., Class A*	6,320	18,202
Skyline Champion Corp.*	2,853	148,328	Palomar Holdings, Inc.*	1,298	81,436
Snap One Holdings Corp.*(b)	964	7,818	ProAssurance Corp.	2,883	57,631
Sonos, Inc.*	6,828	119,695	RLI Corp.	2,088	271,586
Taylor Morrison Home Corp., Class A*	5,873	178,481	Root, Inc., Class A*(b)	416	3,024
Traeger, Inc.*	1,712	5,478	Safety Insurance Group, Inc.	763	69,998
Tri Pointe Homes, Inc.*	5,396	99,502	Selective Insurance Group, Inc.	3,191	306,719
Tupperware Brands Corp.*	2,361	10,931	Selectquote, Inc.*	7,150	4,291
Universal Electronics, Inc.*	647	14,150	SiriusPoint Ltd.*	4,928	32,130
Vizio Holding Corp., Class A*	3,628	37,332	Stewart Information Services Corp.	1,435	63,513
Vuzix Corp.*(b)	3,172	13,227	Tiptree, Inc.	1,325	18,378
Weber, Inc., Class A(b)	1,445	9,826	Trean Insurance Group, Inc.*	1,208	3,334
		<u>1,980,960</u>	Trupanion, Inc.*(b)	2,086	109,035
<b>Household Products - 0.2%</b>			United Fire Group, Inc.	1,143	34,919
Central Garden & Pet Co.*	527	21,634	Universal Insurance Holdings, Inc.	1,399	15,375
Central Garden & Pet Co., Class A*	2,145	83,805			<u>2,739,335</u>
Energizer Holdings, Inc.	3,568	121,633	<b>Interactive Media &amp; Services - 0.6%</b>		
WD-40 Co.	730	122,275	Arena Group Holdings, Inc. (The)*	608	8,342
		<u>349,347</u>	Bumble, Inc., Class A*	4,615	112,421
<b>Independent Power and Renewable Electricity Producers - 0.4%</b>			Cargurus, Inc.*	5,460	71,417
Altus Power, Inc.*	2,240	16,016	Cars.com, Inc.*	3,605	53,282
Clearway Energy, Inc., Class A	1,863	61,330	DHI Group, Inc.*	2,287	12,853
Clearway Energy, Inc., Class C(b)	4,388	155,511	Eventbrite, Inc., Class A*	4,124	30,064
Montauk Renewables, Inc.*	3,444	41,569	EverQuote, Inc., Class A*	1,051	11,351
Ormat Technologies, Inc.	2,625	237,379	fuboTV, Inc.*(b)	9,529	26,586
Sunnova Energy International, Inc.*(b)	5,311	121,250	Leafly Holdings, Inc.*	1,631	1,151
		<u>633,055</u>	MediaAlpha, Inc., Class A*	1,288	15,289
<b>Industrial Conglomerates - 0.0%(e)</b>			Outbrain, Inc.*(b)	2,068	8,024
Brookfield Business Corp., Class A	1,389	30,808	QuinStreet, Inc.*	2,775	39,488
			Shutterstock, Inc.	1,298	69,858
<b>Insurance - 1.8%</b>			TrueCar, Inc.*	4,804	11,962
Ambac Financial Group, Inc.*	2,368	38,504	Vimeo, Inc.*	7,658	32,776
American Equity Investment Life Holding Co.	3,872	156,855	Vinco Ventures, Inc.*(b)	12,170	8,161
AMERISAFE, Inc.	1,022	60,676	Wejo Group Ltd.*(b)	1,225	1,156
Argo Group International Holdings Ltd.	1,700	46,206	Yelp, Inc.*	3,678	113,834
Bright Health Group, Inc.*(b)	10,324	10,190	Ziff Davis, Inc.*	2,444	225,483
BRP Group, Inc., Class A*	3,189	95,797	ZipRecruiter, Inc., Class A*	4,274	70,777
CNO Financial Group, Inc.	6,071	142,547			<u>924,275</u>
Crawford & Co., Class A	827	5,235	<b>Internet &amp; Direct Marketing Retail - 0.3%</b>		
Donegal Group, Inc., Class A	832	12,372	1-800-Flowers.com, Inc., Class A*	1,439	12,174
eHealth, Inc.*	1,324	4,713	1stdibs.com, Inc.*(b)	1,266	7,621
Employers Holdings, Inc.	1,454	67,567	aka Brands Holding Corp.*(b)	596	1,073
Enstar Group Ltd.*	600	130,794	BARK, Inc.*	6,384	10,597
Genworth Financial, Inc., Class A*	26,867	135,141	Boxed, Inc.*	3,075	1,130
Goosehead Insurance, Inc., Class A*	1,019	41,382	CarParts.com, Inc.*	2,717	14,726
Greenlight Capital Re Ltd., Class A*	1,398	10,946	ContextLogic, Inc., Class A*(b)	30,949	22,707
HCI Group, Inc.(b)	345	12,910	Duluth Holdings, Inc., Class B*	705	6,176
Hippo Holdings, Inc.*(b)	848	12,661	Groupon, Inc.*(b)	1,167	9,721
Horace Mann Educators Corp.	2,200	84,898	Lands' End, Inc.*	816	9,433
Investors Title Co.	70	10,748	Liquidity Services, Inc.*	1,307	21,814
James River Group Holdings Ltd.	1,968	47,271	Lulu's Fashion Lounge Holdings, Inc.*(b)	891	3,430
Kinsale Capital Group, Inc.	1,157	356,599	Overstock.com, Inc.*	2,278	60,640
Lemonade, Inc.*(b)	2,485	49,327	PetMed Express, Inc.	1,079	21,364
			Porch Group, Inc.*(b)	4,315	8,803
			Poshmark, Inc., Class A*	2,459	43,844
			Quotient Technology, Inc.*	4,847	14,299
			Qurate Retail, Inc., Series A*	18,729	44,013
			RealReal, Inc. (The)*(b)	4,608	6,866

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Rent the Runway, Inc., Class A*(b)	2,499	3,324	Solo Brands, Inc., Class A*(b)	1,176	5,116
Revolve Group, Inc.*	2,184	57,701	Sturm Ruger & Co., Inc.	922	50,646
RumbleON, Inc., Class B*(b)	554	4,227	Topgolf Callaway Brands Corp.*	7,483	156,769
Stitch Fix, Inc., Class A*	4,347	17,562	Vista Outdoor, Inc.*	2,989	83,602
ThredUp, Inc., Class A*(b)	3,140	3,925			<b>546,221</b>
Vivid Seats, Inc., Class A*(b)	1,370	10,686			
Xometry, Inc., Class A*(b)	1,807	76,310			
		<b>494,166</b>			
<b>IT Services - 1.7%</b>			<b>Life Sciences Tools &amp; Services - 0.7%</b>		
AvidXchange Holdings, Inc.*	7,841	67,589	AbCellera Biologics, Inc.*	11,076	142,548
BigCommerce Holdings, Inc., Series 1*	3,430	29,635	Adaptive Biotechnologies Corp.*	5,963	52,355
Brightcove, Inc.*	2,201	12,172	Akoya Biosciences, Inc.*	843	10,942
Cantaloupe, Inc.*	3,125	11,344	Alpha Teknova, Inc.*	335	1,581
Cass Information Systems, Inc.	719	31,262	Berkeley Lights, Inc.*	2,987	8,782
Cerberus Cyber Sentinel Corp.*	2,441	7,494	BioLife Solutions, Inc.*	1,803	38,170
Conduent, Inc.*	9,081	36,687	Bionano Genomics, Inc.*(b)	15,613	31,382
Core Scientific, Inc.*(b)	14,362	1,915	Codexis, Inc.*	3,273	17,903
CSG Systems International, Inc.	1,694	104,757	CryoPort, Inc.*	2,338	46,176
Cyxta Technologies, Inc.*(b)	1,975	3,871	Cytek Biosciences, Inc.*	6,108	78,732
DigitalOcean Holdings, Inc.*	3,730	111,266	Inotiv, Inc.*	931	5,623
Edgio, Inc.*	7,344	10,575	MaxCyte, Inc.*	4,654	27,877
EVERTEC, Inc.	3,347	113,028	Medpace Holdings, Inc.*	1,357	284,821
Evo Payments, Inc., Class A*	2,530	85,286	NanoString Technologies, Inc.*	2,485	17,370
ExlService Holdings, Inc.*	1,734	324,605	Nautilus Biotechnology, Inc.*(b)	2,549	4,614
Fastly, Inc., Class A*	5,968	57,651	NeoGenomics, Inc.*	6,732	75,466
Flywire Corp.*	2,990	64,853	OmniAb, Inc.*	4,131	14,624
Grid Dynamics Holdings, Inc.*	2,600	33,124	Pacific Biosciences of California, Inc.*(b)	12,083	129,892
Hackett Group, Inc. (The)	1,443	33,333	Quanterix Corp.*	1,817	24,166
I3 Verticals, Inc., Class A*	1,179	30,996	Quantum-Si, Inc.*	4,884	11,624
IBEX Holdings Ltd.*	303	7,820	Science 37 Holdings, Inc.*	3,329	1,985
Information Services Group, Inc.	1,878	10,066	Seer, Inc.*	2,758	17,817
International Money Express, Inc.*	1,713	37,206	Singular Genomics Systems, Inc.*	2,981	6,081
Marqeta, Inc., Class A*	23,225	155,375	SomaLogic, Inc.*	8,005	22,414
Maximus, Inc.	3,240	227,772			<b>1,072,945</b>
MoneyGram International, Inc.*	5,017	54,786	<b>Machinery - 3.3%</b>		
Paya Holdings, Inc.*	4,679	43,562	3D Systems Corp.*	6,778	68,729
Payoneer Global, Inc.*	11,581	62,537	Alamo Group, Inc.	538	80,969
Paysafe Ltd.*	18,088	25,685	Albany International Corp., Class A	1,668	169,085
Perficient, Inc.*	1,829	129,951	Altra Industrial Motion Corp.	3,477	203,822
PFSweb, Inc.*	903	10,087	Astec Industries, Inc.	1,222	54,061
Priority Technology Holdings, Inc.*	956	5,698	Barnes Group, Inc.	2,620	111,586
Rackspace Technology, Inc.*(b)	3,081	15,035	Berkshire Grey, Inc.*(b)	2,610	2,478
Remitly Global, Inc.*	5,278	55,208	Blue Bird Corp.*	933	11,019
Repay Holdings Corp.*	4,687	41,527	Chart Industries, Inc.*	1,965	280,975
Sabre Corp.*	17,444	106,583	CIRCOR International, Inc.*	987	27,192
Squarespace, Inc., Class A*	1,676	34,341	Columbus McKinnon Corp.	1,499	48,313
StoneCo Ltd., Class A*	14,825	173,156	Desktop Metal, Inc., Class A*(b)	14,142	28,991
TTEC Holdings, Inc.	1,008	48,334	Douglas Dynamics, Inc.	1,202	46,782
Tucows, Inc., Class A*(b)	529	16,240	Energy Recovery, Inc.*	2,944	68,242
Unisys Corp.*	3,543	15,235	Enerpac Tool Group Corp.	3,127	78,300
Verra Mobility Corp.*	7,665	121,490	EnPro Industries, Inc.	1,114	132,343
		<b>2,569,137</b>	ESCO Technologies, Inc.	1,379	129,640
			Evoqua Water Technologies Corp.*	6,291	273,596
<b>Leisure Products - 0.4%</b>			Fathom Digital Manufacturing Corp.*	520	1,264
Acushnet Holdings Corp.	1,805	82,037	Federal Signal Corp.	3,194	155,196
AMMO, Inc.*(b)	4,673	10,000	Franklin Electric Co., Inc.	2,465	205,334
Clarus Corp.	1,542	12,829	Gorman-Rupp Co. (The)	1,216	33,659
Johnson Outdoors, Inc., Class A	285	16,120	Greenbrier Cos., Inc. (The)	1,703	65,378
Latham Group, Inc.*	2,303	7,945	Helios Technologies, Inc.	1,740	91,768
Malibu Boats, Inc., Class A*	1,089	62,846	Hillenbrand, Inc.	3,706	185,300
Marine Products Corp.	444	5,173	Hillman Solutions Corp.*	7,199	57,304
MasterCraft Boat Holdings, Inc.*	954	24,537	Hydrofarm Holdings Group, Inc.*	2,335	5,861
Smith & Wesson Brands, Inc.	2,430	28,601	Hyllion Holdings Corp.*(b)	7,098	21,436
			Hyster-Yale Materials Handling, Inc.	579	16,953

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Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Hyzon Motors, Inc.*(b)	4,696	7,608	John Wiley & Sons, Inc., Class A	2,298	108,948
John Bean Technologies Corp.	1,693	155,519	Loyalty Ventures, Inc.*	1,071	2,581
Kadant, Inc.	620	119,685	Magnite, Inc.*	7,001	77,781
Kennametal, Inc.	4,351	114,953	PubMatic, Inc., Class A*	2,284	35,790
Lightning eMotors, Inc.*(b)	2,092	1,427	Scholastic Corp.	1,592	65,463
Lindsay Corp.	589	103,953	Sinclair Broadcast Group, Inc., Class A	2,143	39,774
Luxfer Holdings plc	1,450	21,257	Stagwell, Inc.*(b)	4,178	31,168
Manitowoc Co., Inc. (The)*	1,855	18,216	TechTarget, Inc.*	1,465	66,892
Markforged Holding Corp.*	5,889	6,713	TEGNA, Inc.	11,919	235,281
Microvast Holdings, Inc.*(b)	8,961	19,625	Thryv Holdings, Inc.*	1,360	26,085
Miller Industries, Inc.	594	16,388	Urban One, Inc.*	443	2,211
Mueller Industries, Inc.	2,993	205,829	Urban One, Inc., Class D*	564	2,482
Mueller Water Products, Inc., Class A	8,343	97,279	WideOpenWest, Inc.*	2,868	29,770
Nikola Corp.*(b)	16,077	42,122			<b>1,085,621</b>
Omega Flex, Inc.	175	16,819	<b>Metals &amp; Mining - 1.3%</b>		
Proterra, Inc.*	11,827	65,522	5E Advanced Materials, Inc.*(b)	1,766	19,779
Proto Labs, Inc.*	1,472	39,037	Alpha Metallurgical Resources, Inc.	885	151,539
RBC Bearings, Inc.*(b)	1,526	361,616	Arconic Corp.*	5,493	130,898
REV Group, Inc.	1,805	25,071	ATI, Inc.*	6,641	202,617
Sarcos Technology and Robotics Corp.*(b)	5,851	6,816	Carpenter Technology Corp.	2,557	104,990
Shyft Group, Inc. (The)	1,848	45,331	Century Aluminum Co.*	2,778	25,030
SPX Technologies, Inc.*	2,341	156,613	Coeur Mining, Inc.*	14,902	52,157
Standex International Corp.	640	67,232	Commercial Metals Co.	6,475	318,699
Tennant Co.	991	62,958	Compass Minerals International, Inc.	1,834	81,338
Terex Corp.	3,568	163,807	Constellium SE*	6,761	84,174
Titan International, Inc.*	2,738	39,236	Dakota Gold Corp.*	2,749	9,292
Trinity Industries, Inc.	4,395	134,619	Haynes International, Inc.	653	32,624
Velo3D, Inc.*(b)	3,015	6,120	Hecla Mining Co.	29,596	161,298
Wabash National Corp.	2,601	65,207	Hycroft Mining Holding Corp.*(b)	8,073	5,815
Watts Water Technologies, Inc., Class A	1,464	231,971	Ivanhoe Electric, Inc.*	776	8,171
Xos, Inc.*(b)	2,977	1,905	Kaiser Aluminum Corp.	847	76,569
		<b>5,076,030</b>	Materion Corp.	1,093	88,052
<b>Marine - 0.2%</b>			Novagold Resources, Inc.*	12,792	73,810
Costamare, Inc.	2,825	27,233	Olympic Steel, Inc.	513	18,001
Eagle Bulk Shipping, Inc.	717	36,890	Piedmont Lithium, Inc.*	930	53,624
Eneti, Inc.	1,256	11,505	PolyMet Mining Corp.*	1,563	4,689
Genco Shipping & Trading Ltd.	1,961	29,082	Ramaco Resources, Inc.	1,200	13,740
Golden Ocean Group Ltd.(b)	6,567	55,425	Ryerson Holding Corp.	1,038	30,611
Matson, Inc.	2,062	131,473	Schnitzer Steel Industries, Inc., Class A	1,387	47,616
Safe Bulkers, Inc.	3,919	11,169	SunCoke Energy, Inc.	4,458	37,715
		<b>302,777</b>	TimkenSteel Corp.*	2,483	46,432
<b>Media - 0.7%</b>			Warrior Met Coal, Inc.	2,755	101,439
AdTheorent Holding Co., Inc.*(b)	1,944	3,752	Worthington Industries, Inc.	1,683	95,493
Advantage Solutions, Inc.*	4,414	10,947			<b>2,076,212</b>
AMC Networks, Inc., Class A*	1,618	32,295	<b>Mortgage Real Estate Investment Trusts (REITs) - 1.1%</b>		
Audacy, Inc.*	6,448	1,851	AFC Gamma, Inc.	847	14,805
Boston Omaha Corp., Class A*	1,171	33,549	Angel Oak Mortgage, Inc.(b)	638	4,657
Cardlytics, Inc.*	1,709	7,673	Apollo Commercial Real Estate Finance, Inc.	7,527	93,034
Clear Channel Outdoor Holdings, Inc.*	19,727	22,292	Arbor Realty Trust, Inc.	8,835	131,465
Cumulus Media, Inc., Class A*	954	6,983	Ares Commercial Real Estate Corp.	2,746	34,215
Daily Journal Corp.*	65	17,875	ARMOUR Residential REIT, Inc.(b)	6,104	35,891
Entravision Communications Corp., Class A	3,177	17,664	Blackstone Mortgage Trust, Inc., Class A	9,109	230,184
EW Scripps Co. (The), Class A*	3,128	46,857	BrightSpire Capital, Inc.	5,012	35,786
Gambling.com Group Ltd.*	464	4,756	Broadmark Realty Capital, Inc.	6,965	28,347
Gannett Co., Inc.*	7,701	19,253	Chicago Atlantic Real Estate Finance, Inc.	291	4,714
Gray Television, Inc.	4,391	51,375	Chimera Investment Corp.	12,439	85,207
iHeartMedia, Inc., Class A*	6,448	51,842	Claros Mortgage Trust, Inc.	4,921	85,035
Innovid Corp.*(b)	4,089	12,103			
Integral Ad Science Holding Corp.*	2,043	20,328			

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November 30, 2022 (Unaudited)

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Dynex Capital, Inc.	2,341	30,667	Frontline Ltd.(b)	6,672	92,274
Ellington Financial, Inc.	3,041	41,479	Gevo, Inc.*(b)	10,528	22,951
Franklin BSP Realty Trust, Inc.(b)	4,503	65,744	Golar LNG Ltd.*	5,401	135,403
Granite Point Mortgage Trust, Inc.	2,777	17,801	Green Plains, Inc.*	2,822	97,528
Hannon Armstrong Sustainable Infrastructure Capital, Inc.	4,560	147,926	Gulfport Energy Corp.*	598	48,492
Invesco Mortgage Capital, Inc.	1,777	23,335	HighPeak Energy, Inc.(b)	360	8,633
KKR Real Estate Finance Trust, Inc.	3,056	50,577	International Seaways, Inc.(b)	2,636	113,559
Ladder Capital Corp.	6,077	67,455	Kinetik Holdings, Inc.(b)	945	32,158
MFA Financial, Inc.	5,489	61,367	Kosmos Energy Ltd.*	24,153	160,617
New York Mortgage Trust, Inc.	20,338	57,150	Laredo Petroleum, Inc.*	902	57,575
Nexpoint Real Estate Finance, Inc.	430	8,114	Magnolia Oil & Gas Corp., Class A	8,926	232,790
Orchid Island Capital, Inc.(b)	1,903	20,667	Matador Resources Co.	6,024	399,753
PennyMac Mortgage Investment Trust	4,847	74,014	Murphy Oil Corp.	7,885	372,172
Ready Capital Corp.	3,962	53,091	NACCO Industries, Inc., Class A	216	9,776
Redwood Trust, Inc.	6,240	49,296	NextDecade Corp.*	1,725	9,367
TPG RE Finance Trust, Inc.	3,688	27,328	Nordic American Tankers Ltd.	10,604	38,386
Two Harbors Investment Corp.(b)	4,623	75,813	Northern Oil and Gas, Inc.	3,580	130,276
		<b>1,655,164</b>	Par Pacific Holdings, Inc.*	2,616	61,293
<b>Multiline Retail - 0.1%</b>			PBF Energy, Inc., Class A	5,179	205,969
Big Lots, Inc.(b)	1,516	29,562	Peabody Energy Corp.*(b)	6,297	201,126
Dillard's, Inc., Class A	220	79,134	Permian Resources Corp.(b)	11,005	111,811
Franchise Group, Inc.	1,472	38,346	Ranger Oil Corp.	1,064	46,358
		<b>147,042</b>	REX American Resources Corp.*	847	24,995
<b>Multi-Utilities - 0.4%</b>			Riley Exploration Permian, Inc.	557	18,108
Avista Corp.	3,876	160,001	Ring Energy, Inc.*	4,623	12,482
Black Hills Corp.	3,477	249,058	SandRidge Energy, Inc.*	1,701	34,700
NorthWestern Corp.	3,017	176,223	Scorpio Tankers, Inc.	2,608	133,060
Unitil Corp.	849	46,542	SFL Corp. Ltd.	6,144	60,150
		<b>631,824</b>	SilverBow Resources, Inc.*	628	21,923
<b>Oil, Gas &amp; Consumable Fuels - 4.1%</b>			Sitio Royalties Corp.(b)	624	19,681
Aemetis, Inc.*(b)	1,579	8,700	SM Energy Co.	6,479	279,310
Alto Ingredients, Inc.*	3,864	13,485	Talos Energy, Inc.*	3,538	69,522
Amplify Energy Corp.*	1,907	15,790	Teekay Corp.*	3,733	16,612
Arch Resources, Inc.	815	126,121	Teekay Tankers Ltd., Class A*	1,224	41,298
Archaea Energy, Inc.*	3,187	82,671	Tellurian, Inc.*	27,292	73,415
Ardmore Shipping Corp.*	1,866	28,139	Uranium Energy Corp.*	17,172	66,627
Battalion Oil Corp.*	133	1,506	Ur-Energy, Inc.*	11,200	14,784
Berry Corp.	4,180	37,662	VAALCO Energy, Inc.	5,702	29,536
Brigham Minerals, Inc., Class A	2,800	99,204	Vertex Energy, Inc.*(b)	2,893	23,983
California Resources Corp.	4,063	184,379	W&T Offshore, Inc.*	5,057	34,742
Callon Petroleum Co.*	2,632	110,333	World Fuel Services Corp.	3,280	93,316
Centrus Energy Corp., Class A*	569	21,622			<b>6,378,064</b>
Chord Energy Corp.	2,222	338,922	<b>Paper &amp; Forest Products - 0.1%</b>		
Civitas Resources, Inc.	3,946	265,803	Clearwater Paper Corp.*	894	34,893
Clean Energy Fuels Corp.*	9,068	61,300	Glatfelter Corp.	2,354	8,168
CNX Resources Corp.*	10,017	173,995	Resolute Forest Products, Inc.*	2,458	51,864
Comstock Resources, Inc.	4,903	89,970	Sylvamo Corp.	1,900	102,771
CONSOL Energy, Inc.	1,835	142,121			<b>197,696</b>
Crescent Energy Co., Class A(b)	1,738	24,419	<b>Personal Products - 0.6%</b>		
CVR Energy, Inc.	1,583	58,334	Beauty Health Co. (The)*(b)	5,337	57,373
Delek US Holdings, Inc.	3,771	116,826	BellRing Brands, Inc.*	7,055	175,740
Denbury, Inc.*	2,681	240,647	Edgewell Personal Care Co.	2,757	119,130
DHT Holdings, Inc.	7,327	74,222	elf Beauty, Inc.*	2,589	142,291
Dorian LPG Ltd.	1,642	31,970	Herbalife Nutrition Ltd.*	5,239	91,787
Earthstone Energy, Inc., Class A*	2,399	38,000	Honest Co., Inc. (The)*	3,478	10,017
Empire Petroleum Corp.*(b)	541	7,423	Inter Parfums, Inc.	960	91,478
Energy Fuels, Inc.*	8,347	57,928	Medifast, Inc.	582	73,361
Equitrans Midstream Corp.	21,994	184,530	Nature's Sunshine Products, Inc.*	717	6,381
Excelerate Energy, Inc., Class A	993	28,161	Nu Skin Enterprises, Inc., Class A	2,672	111,449
FLEX LNG Ltd.(b)	1,525	57,370	Thorne HealthTech, Inc.*	737	3,538
			USANA Health Sciences, Inc.*	600	33,024
			Veru, Inc.*(b)	3,476	19,744
					<b>935,313</b>

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<b>Pharmaceuticals - 1.4%</b>			Heidrick & Struggles International, Inc.	1,047	31,096
Aclaris Therapeutics, Inc.*	3,455	52,585	HireRight Holdings Corp.*	1,134	14,368
Amneal Pharmaceuticals, Inc.*	5,509	14,103	Huron Consulting Group, Inc.*	1,099	85,568
Amphastar Pharmaceuticals, Inc.*	2,048	60,396	ICF International, Inc.	986	106,853
Amylyx Pharmaceuticals, Inc.*	1,885	72,328	Insperty, Inc.	1,941	230,105
AN2 Therapeutics, Inc.*	256	2,552	Kelly Services, Inc., Class A	1,805	30,667
ANI Pharmaceuticals, Inc.*	674	28,274	Kforce, Inc.	1,090	64,386
Arvinas, Inc.*	2,601	106,745	Korn Ferry	2,902	165,501
Atea Pharmaceuticals, Inc.*	4,082	19,145	Legalzoom.com, Inc.*(b)	5,132	45,418
Athira Pharma, Inc.*	1,818	5,654	Planet Labs PBC*	8,317	44,995
Axsome Therapeutics, Inc.*(b)	1,590	114,941	Red Violet, Inc.*(b)	514	11,719
Cara Therapeutics, Inc.*	2,395	28,261	Resources Connection, Inc.	1,716	33,119
Cassava Sciences, Inc.*(b)	2,039	71,018	Skillsoft Corp.*(b)	4,342	8,337
CinCor Pharma, Inc.*	1,072	12,650	Spire Global, Inc.*	6,688	8,427
Collegium Pharmaceutical, Inc.*	1,818	39,760	Sterling Check Corp.*	1,266	18,408
Corcept Therapeutics, Inc.*	4,562	115,327	TriNet Group, Inc.*	2,002	145,085
DICE Therapeutics, Inc.*	1,518	52,842	TrueBlue, Inc.*	1,721	37,139
Edgewise Therapeutics, Inc.*(b)	1,589	14,222	Upwork, Inc.*	6,413	78,559
Esperion Therapeutics, Inc.*	3,562	23,865	Willdan Group, Inc.*	620	10,875
Evolus, Inc.*	1,894	13,713			<b>2,159,898</b>
EyePoint Pharmaceuticals, Inc.*	1,394	4,461	<b>Real Estate Management &amp; Development - 0.5%</b>		
Fulcrum Therapeutics, Inc.*	1,827	12,515	American Realty Investors, Inc.*	79	1,669
Harmony Biosciences Holdings, Inc.*	1,402	83,798	Anywhere Real Estate, Inc.*(b)	5,999	45,292
Innoviva, Inc.*	3,384	44,432	Compass, Inc., Class A*	14,608	43,678
Intra-Cellular Therapies, Inc.*	4,902	265,786	Cushman & Wakefield plc*	8,503	97,104
Ligand Pharmaceuticals, Inc.*	806	58,757	DigitalBridge Group, Inc.	8,671	125,123
Liquidia Corp.*	2,552	12,811	Doma Holdings, Inc.*(b)	7,323	2,893
Nektar Therapeutics*	9,706	27,177	Douglas Elliman, Inc.	4,043	16,657
NGM Biopharmaceuticals, Inc.*	2,126	11,757	eXp World Holdings, Inc.(b)	3,726	48,699
Nuvation Bio, Inc.*(b)	6,225	11,890	Forestar Group, Inc.*	975	14,459
Ocular Therapeutix, Inc.*	4,122	12,242	FRP Holdings, Inc.*	359	21,863
Pacira BioSciences, Inc.*	2,404	115,993	Kennedy-Wilson Holdings, Inc.	6,317	107,515
Phathom Pharmaceuticals, Inc.*	1,232	12,295	Marcus & Millichap, Inc.	1,367	50,907
Phibro Animal Health Corp., Class A	1,090	13,418	Newmark Group, Inc., Class A	7,577	64,253
Prestige Consumer Healthcare, Inc.*	2,664	163,729	Offerpad Solutions, Inc.*(b)	3,651	2,592
Provention Bio, Inc.*(b)	3,155	28,521	RE/MAX Holdings, Inc., Class A	979	20,363
Reata Pharmaceuticals, Inc., Class A*	1,479	58,539	Redfin Corp.*	5,685	30,472
Relmada Therapeutics, Inc.*	1,465	6,812	RMR Group, Inc. (The), Class A	818	23,648
Revance Therapeutics, Inc.*	3,837	83,301	St Joe Co. (The)	1,843	70,827
SIGA Technologies, Inc.(b)	2,520	23,134	Stratus Properties, Inc.	315	7,655
Supernus Pharmaceuticals, Inc.*	2,622	96,280	Tejon Ranch Co.*	1,111	21,776
Tarsus Pharmaceuticals, Inc.*	982	16,507	Transcontinental Realty Investors, Inc.*	67	2,837
Theravance Biopharma, Inc.*	3,444	37,057			<b>820,282</b>
Theseus Pharmaceuticals, Inc.*	909	5,990	<b>Road &amp; Rail - 0.5%</b>		
Tricida, Inc.*(b)	1,783	428	ArcBest Corp.	1,308	108,263
Ventyx Biosciences, Inc.*	1,199	34,759	Bird Global, Inc., Class A*(b)	9,169	2,120
Xeris Biopharma Holdings, Inc.*(b)	7,080	10,620	Covenant Logistics Group, Inc.	541	20,769
		<b>2,101,390</b>	Daseke, Inc.*	2,177	12,692
<b>Professional Services - 1.4%</b>			Heartland Express, Inc.	2,498	41,816
Alight, Inc., Class A*	18,162	156,738	Marten Transport Ltd.	3,119	66,466
ASGN, Inc.*	2,624	237,734	PAM Transportation Services, Inc.*	352	9,867
Atlas Technical Consultants, Inc.*	999	5,405	Saia, Inc.*	1,420	345,898
Barrett Business Services, Inc.	374	36,775	TuSimple Holdings, Inc., Class A*	7,484	16,839
CBIZ, Inc.*	2,592	128,693	Universal Logistics Holdings, Inc.	384	14,580
CRA International, Inc.	371	45,729	Werner Enterprises, Inc.	3,390	149,092
Exponent, Inc.	2,721	281,379			<b>788,402</b>
First Advantage Corp.*	3,140	41,762	<b>Semiconductors &amp; Semiconductor Equipment - 2.2%</b>		
Forrester Research, Inc.*	605	21,284	ACM Research, Inc., Class A*	2,565	23,239
Franklin Covey Co.*	650	33,774	Alpha & Omega Semiconductor Ltd.*	1,177	41,289
			Ambarella, Inc.*	1,950	144,690

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Amkor Technology, Inc.	5,428	152,092	Clear Secure, Inc., Class A	3,329	103,465
Atomera, Inc.*(b)	1,103	9,409	CommVault Systems, Inc.*	2,382	157,212
Axcelis Technologies, Inc.*	1,749	139,675	Consensus Cloud Solutions, Inc.*	855	48,555
AXT, Inc.*	2,169	11,517	Couchbase, Inc.*(b)	1,417	19,271
CEVA, Inc.*	1,224	33,256	CS Disco, Inc.*	1,189	9,298
Cohu, Inc.*	2,569	92,022	Cvent Holding Corp.*(b)	2,420	13,552
Credo Technology Group Holding Ltd.*	5,157	71,837	Digimarc Corp.*(b)	731	16,287
Diodes, Inc.*	2,381	219,600	Digital Turbine, Inc.*	5,023	91,720
FormFactor, Inc.*	4,125	95,164	Domo, Inc., Class B*	1,625	23,237
Ichor Holdings Ltd.*	1,500	44,670	Duck Creek Technologies, Inc.*	4,132	46,237
Impinj, Inc.*	1,125	143,494	E2open Parent Holdings, Inc.*	10,656	62,764
indie Semiconductor, Inc., Class A*(b)	5,457	44,802	Ebix, Inc.	1,411	26,795
Kulicke & Soffa Industries, Inc.	3,054	146,439	eGain Corp.*	1,128	9,926
MACOM Technology Solutions Holdings, Inc.*	2,704	185,738	Enfusion, Inc., Class A*	1,392	13,294
MaxLinear, Inc.*	3,891	142,411	EngageSmart, Inc.*	1,868	31,700
Onto Innovation, Inc.*	2,652	212,027	Envestnet, Inc.*	2,941	173,578
PDF Solutions, Inc.*	1,590	49,878	Everbridge, Inc.*	2,119	69,164
Photonics, Inc.*	3,207	60,292	EverCommerce, Inc.*	1,292	8,618
Power Integrations, Inc.	3,034	244,176	ForgeRock, Inc., Class A*	1,617	35,170
Rambus, Inc.*	5,864	225,060	Greenidge Generation Holdings, Inc.*(b)	713	456
Rigetti Computing, Inc.*	1,780	2,314	Instructure Holdings, Inc.*	926	23,252
Rockley Photonics Holdings Ltd.*(b)	5,451	1,145	Intapp, Inc.*	763	17,633
Semtech Corp.*	3,386	104,086	InterDigital, Inc.	1,588	79,670
Silicon Laboratories, Inc.*	1,818	264,410	IronNet, Inc.*(b)	3,466	1,515
SiTime Corp.*	867	91,434	Kaleyra, Inc.*(b)	1,537	1,798
SkyWater Technology, Inc.*(b)	584	5,764	KnowBe4, Inc., Class A*	3,896	96,192
SMART Global Holdings, Inc.*	2,627	44,423	Latch, Inc.*	5,812	5,219
Synaptics, Inc.*	2,122	224,868	LivePerson, Inc.*	3,763	44,178
Transphorm, Inc.*	1,216	6,992	LiveRamp Holdings, Inc.*	3,534	77,607
Ultra Clean Holdings, Inc.*	2,415	86,046	LiveVox Holdings, Inc.*(b)	1,209	2,732
Veeco Instruments, Inc.*	2,715	53,974	Marathon Digital Holdings, Inc.*(b)	5,935	37,509
		<b>3,418,233</b>	Matterport, Inc.*	11,834	37,277
<b>Software - 3.8%</b>			MeridianLink, Inc.*	1,230	18,056
8x8, Inc.*	6,394	27,366	MicroStrategy, Inc., Class A*(b)	503	99,639
A10 Networks, Inc.	3,527	65,990	Mitek Systems, Inc.*(b)	2,258	23,099
ACI Worldwide, Inc.*	6,127	128,054	Model N, Inc.*	1,961	76,244
Adeia, Inc.	5,575	61,604	Momentive Global, Inc.*	6,969	55,264
Agilysys, Inc.*	1,059	70,318	N-able, Inc.*	3,647	40,956
Alarm.com Holdings, Inc.*	2,572	128,343	NextNav, Inc.*(b)	3,580	11,778
Alkami Technology, Inc.*	1,919	24,122	Olo, Inc., Class A*	4,810	34,199
Altair Engineering, Inc., Class A*	2,779	136,365	ON24, Inc.*	2,225	17,021
American Software, Inc., Class A	1,921	28,450	OneSpan, Inc.*	2,120	26,648
Amplitude, Inc., Class A*(b)	2,990	42,817	PagerDuty, Inc.*	4,550	101,192
Appfolio, Inc., Class A*	1,019	116,258	PowerSchool Holdings, Inc., Class A*	2,439	49,780
Appian Corp., Class A*	2,142	81,460	Progress Software Corp.	2,338	124,662
Applied Digital Corp.*(b)	430	838	PROS Holdings, Inc.*	2,190	52,166
Arteris, Inc.*	929	4,599	Q2 Holdings, Inc.*	2,989	81,301
Asana, Inc., Class A*(b)	3,939	71,532	Qualys, Inc.*	2,062	254,286
Avaya Holdings Corp.*(b)	4,565	4,410	Rapid7, Inc.*(b)	3,108	91,375
AvePoint, Inc.*(b)	6,889	32,516	Rimini Street, Inc.*	2,602	10,928
Benefitfocus, Inc.*	1,380	14,311	Riot Blockchain, Inc.*(b)	7,227	33,606
Blackbaud, Inc.*	2,485	147,286	Sapiens International Corp. NV	1,643	31,973
Blackline, Inc.*	2,955	200,024	SecureWorks Corp., Class A*	539	3,870
Blend Labs, Inc., Class A*	9,895	13,061	ShotSpotter, Inc.*	477	15,994
Box, Inc., Class A*	7,480	205,326	SolarWinds Corp.*	2,582	22,567
BTRS Holdings, Inc., Class 1*	5,366	50,816	Sprout Social, Inc., Class A*	2,458	145,759
C3.ai, Inc., Class A*	3,681	47,890	SPS Commerce, Inc.*	1,940	275,984
Cerence, Inc.*	2,103	43,133	Sumo Logic, Inc.*	6,065	46,094
Cipher Mining, Inc.*(b)	2,088	1,632	Telos Corp.*	2,882	11,816
Cleantalk, Inc.*(b)	2,441	5,492	Tenable Holdings, Inc.*	5,880	224,498
			Terawulf, Inc.*	1,158	961

See accompanying notes to the financial statements.

Ultra Russell2000  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Upland Software, Inc.*	1,559	11,755	Sportsman's Warehouse Holdings, Inc.*	2,325	22,832
UserTesting, Inc.*	2,530	18,773	Tile Shop Holdings, Inc.*	1,947	8,177
Varonis Systems, Inc.*	5,828	123,787	Tilly's, Inc., Class A	1,209	11,486
Verint Systems, Inc.*	3,404	133,879	Torrid Holdings, Inc.*	781	3,171
Veritone, Inc.*(b)	1,674	11,283	TravelCenters of America, Inc.*	675	34,526
Viant Technology, Inc., Class A*	759	2,899	Urban Outfitters, Inc.*	3,416	98,859
Weave Communications, Inc.*	1,671	6,584	Volta, Inc.*(b)	6,535	3,217
WM Technology, Inc.*(b)	3,969	4,644	Warby Parker, Inc., Class A*(b)	4,466	76,056
Workiva, Inc.*	2,551	205,509	Winmark Corp.	151	36,240
Xperi, Inc.*	2,228	23,862	Zumiez, Inc.*	837	19,460
Yext, Inc.*	6,091	32,465			<u>3,242,292</u>
Zeta Global Holdings Corp., Class A*	5,845	48,981	<b>Technology Hardware, Storage &amp; Peripherals - 0.3%</b>		
Zuora, Inc., Class A*	6,507	49,974	Avid Technology, Inc.*	1,915	53,773
		<u>5,795,005</u>	CompoSecure, Inc.*(b)	416	2,084
<b>Specialty Retail - 2.1%</b>			Corsair Gaming, Inc.*	2,049	34,567
Aaron's Co., Inc. (The)	1,620	19,748	Diebold Nixdorf, Inc.*	3,909	8,404
Abercrombie & Fitch Co., Class A*	2,654	63,643	Eastman Kodak Co.*(b)	3,057	12,931
Academy Sports & Outdoors, Inc.	4,426	223,425	IonQ, Inc.*(b)	6,355	32,792
American Eagle Outfitters, Inc.	8,248	130,483	Super Micro Computer, Inc.*	2,430	219,259
America's Car-Mart, Inc.*	324	23,574	Turtle Beach Corp.*	829	7,917
Arko Corp.	4,463	42,086	Xerox Holdings Corp.	6,117	99,768
Asbury Automotive Group, Inc.*	1,183	221,955			<u>471,495</u>
Bed Bath & Beyond, Inc.*	4,262	14,491	<b>Textiles, Apparel &amp; Luxury Goods - 0.6%</b>		
Big 5 Sporting Goods Corp.(b)	1,148	14,247	Allbirds, Inc., Class A*	5,163	14,869
Boot Barn Holdings, Inc.*	1,579	106,346	Crocs, Inc.*	3,246	327,846
Buckle, Inc. (The)	1,616	71,023	Ermenegildo Zegna NV(b)	2,530	27,805
Build-A-Bear Workshop, Inc.	759	18,026	Fossil Group, Inc.*	2,522	12,030
Caleres, Inc.	1,885	45,542	G-III Apparel Group Ltd.*	2,335	50,506
Camping World Holdings, Inc., Class A(b)	2,058	56,657	Kontoor Brands, Inc.	2,972	129,133
Cato Corp. (The), Class A	960	9,984	Movado Group, Inc.	827	26,621
Chico's FAS, Inc.*	6,551	38,454	Oxford Industries, Inc.	809	91,304
Children's Place, Inc. (The)*	685	24,318	PLBY Group, Inc.*(b)	1,664	6,024
Citi Trends, Inc.*	433	13,085	Rocky Brands, Inc.	368	10,407
Conn's, Inc.*	698	6,952	Steven Madden Ltd.	4,177	144,274
Container Store Group, Inc. (The)*	1,768	8,398	Superior Group of Cos., Inc.	624	6,240
Designer Brands, Inc., Class A	2,999	45,885	Unifi, Inc.*	745	6,526
Destination XL Group, Inc.*	3,114	20,739	Wolverine World Wide, Inc.	4,141	46,379
EVgo, Inc.*(b)	3,635	23,264			<u>899,964</u>
Express, Inc.*	3,434	4,876	<b>Thriffs &amp; Mortgage Finance - 1.1%</b>		
Foot Locker, Inc.	4,372	174,006	Axos Financial, Inc.*	3,066	122,977
Genesco, Inc.*	701	36,592	Blue Foundry Bancorp*	1,402	18,324
Group 1 Automotive, Inc.	818	158,152	Bridgewater Bancshares, Inc.*	1,087	20,946
GrowGeneration Corp.*(b)	3,070	20,845	Capitol Federal Financial, Inc.	6,956	58,222
Guess?, Inc.	1,821	37,804	Columbia Financial, Inc.*(b)	1,821	40,208
Haverty Furniture Cos., Inc.	788	24,846	Enact Holdings, Inc.	1,607	39,854
Hibbett, Inc.	688	45,862	Essent Group Ltd.	5,637	225,987
JOANN, Inc.(b)	591	2,973	Federal Agricultural Mortgage Corp., Class C	487	61,289
LL Flooring Holdings, Inc.*	1,540	10,487	Finance of America Cos., Inc., Class A*	2,074	2,841
MarineMax, Inc.*	1,131	37,357	Greene County Bancorp, Inc.	181	13,805
Monro, Inc.	1,709	77,708	Hingham Institution For Savings (The)	78	22,891
Murphy USA, Inc.	1,156	341,956	Home Bancorp, Inc.	391	16,805
National Vision Holdings, Inc.*	4,196	169,770	Home Point Capital, Inc.(b)	424	670
ODP Corp. (The)*	2,273	109,400	Kearny Financial Corp.	3,234	31,273
OneWater Marine, Inc., Class A*	602	19,679	Luther Burbank Corp.	795	9,429
Party City Holdco, Inc.*(b)	5,832	4,141	Merchants Bancorp	841	21,521
Rent-A-Center, Inc.	2,840	68,416	Mr Cooper Group, Inc.*	3,766	170,073
Sally Beauty Holdings, Inc.*	5,729	67,373	NMI Holdings, Inc., Class A*	4,451	95,830
Shoe Carnival, Inc.	923	24,376	Northfield Bancorp, Inc.	2,315	36,924
Signet Jewelers Ltd.	2,450	159,250	PennyMac Financial Services, Inc.	1,500	89,490
Sleep Number Corp.*	1,141	33,374			
Sonic Automotive, Inc., Class A	1,067	56,700			

See accompanying notes to the financial statements.

Ultra Russell2000  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Pioneer Bancorp, Inc.*	620	7,285
Provident Bancorp, Inc.	771	5,351
Provident Financial Services, Inc.	3,913	88,160
Radian Group, Inc.	8,670	169,672
Southern Missouri Bancorp, Inc.	422	21,885
Sterling Bancorp, Inc.*	916	5,899
TrustCo Bank Corp.	1,003	38,957
Velocity Financial, Inc.*	461	4,688
Walker & Dunlop, Inc.	1,641	146,558
Waterstone Financial, Inc.	1,031	17,269
WSFS Financial Corp.	3,382	164,061
		<u>1,769,144</u>
<b>Tobacco - 0.1%</b>		
22nd Century Group, Inc.*(b)	8,657	10,215
Turning Point Brands, Inc.	804	17,704
Universal Corp.	1,294	73,642
Vector Group Ltd.	7,691	85,370
		<u>186,931</u>
<b>Trading Companies &amp; Distributors - 1.4%</b>		
Alta Equipment Group, Inc.	1,109	13,352
Applied Industrial Technologies, Inc.	2,048	271,340
Beacon Roofing Supply, Inc.*	2,748	160,456
BlueLinx Holdings, Inc.*	481	33,381
Boise Cascade Co.	2,113	156,447
Custom Truck One Source, Inc.*	3,190	21,820
Distribution Solutions Group, Inc.*	263	9,323
DXP Enterprises, Inc.*	814	21,026
GATX Corp.	1,900	214,225
Global Industrial Co.	695	17,104
GMS, Inc.*	2,315	113,667
H&E Equipment Services, Inc.	1,706	71,533
Herc Holdings, Inc.	1,372	175,849
Hudson Technologies, Inc.*	2,307	26,046
Karat Packaging, Inc.	303	4,187
McGrath RentCorp	1,298	127,360
MRC Global, Inc.*	4,442	52,238
NOW, Inc.*	5,902	73,657
Rush Enterprises, Inc., Class A	2,270	116,973
Rush Enterprises, Inc., Class B	351	18,600
Textainer Group Holdings Ltd.	2,413	73,548
Titan Machinery, Inc.*	1,082	47,640
Transcat, Inc.*	380	30,411
Triton International Ltd.	3,288	221,841
Veritiv Corp.	724	97,407
		<u>2,169,431</u>
<b>Water Utilities - 0.4%</b>		
American States Water Co.	1,975	193,530
Artesian Resources Corp., Class A	439	23,952
California Water Service Group	2,902	188,427
Global Water Resources, Inc.	727	9,291
Middlesex Water Co.	930	86,908
Pure Cycle Corp.*	1,042	11,056
SJW Group	1,444	107,852
York Water Co. (The)	759	34,679
		<u>655,695</u>
<b>Wireless Telecommunication Services - 0.1%</b>		
Gogo, Inc.*	2,675	41,971
KORE Group Holdings, Inc.*(b)	1,876	4,465
Shenandoah Telecommunications Co.	2,590	50,427
Telephone and Data Systems, Inc.	5,394	56,853

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
United States Cellular Corp.*	797	16,944
		<u>170,660</u>
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$154,558,926)</b>		<u><b>130,581,187</b></u>

<u>Investments</u>	<u>Number of Rights</u>	<u>Value (\$)</u>
<b>RIGHTS - 0.0%(e)</b>		
<b>Biotechnology - 0.0%</b>		
Aduro Biotech, Inc., CVR*(f)(g)	687	—
Oncternal Therapeutics, Inc., CVR*(f)(g)	42	—
Tobira Therapeutics, Inc., CVR*(f)(g)	756	—
		<u>—</u>
<b>Food Products - 0.0%(e)</b>		
Contraf-Nicotex-Tobacco GmbH, CVR*(f)(g)	2,444	1,222
<b>Pharmaceuticals - 0.0%(e)</b>		
ANI Pharmaceuticals, Inc., CVR, expiring 12/31/2050*(f)(g)	2	—
Zogenix, Inc., CVR*(f)(g)	4,182	2,844
		<u>2,844</u>
<b>TOTAL RIGHTS</b>		
<b>(Cost \$1,635)</b>		<u><b>4,066</b></u>

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>SECURITIES LENDING REINVESTMENTS(h) - 1.9%</b>		
<b>INVESTMENT COMPANIES - 1.9%</b>		
BlackRock Liquidity FedFund, Institutional Class 3.55% (Cost \$2,990,638)	2,990,638	2,990,638

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
--------------------	------------------------------	-------------------

<b>SHORT-TERM INVESTMENTS - 25.0%</b>		
<b>REPURCHASE AGREEMENTS(i) - 25.0%</b>		
Repurchase Agreements with various counterparties, rates 3.40% - 3.80%, dated 11/30/2022, due 12/1/2022, total to be received \$38,470,026		
(Cost \$38,466,004)	38,466,004	38,466,004

<b>Total Investments - 111.9%</b>		<u><b>172,041,895</b></u>
<b>(Cost \$196,017,203)</b>		<u><b>(18,323,204)</b></u>
<b>Liabilities in excess of other assets - (11.9%)</b>		<u><b>153,718,691</b></u>
<b>Net Assets - 100.0%</b>		<u><b>153,718,691</b></u>

Ultra Russell2000  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

- \* Non-income producing security.
- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$53,790,835.
  - (b) The security or a portion of this security is on loan at November 30, 2022. The total value of securities on loan at November 30, 2022 was \$4,178,685, collateralized in the form of cash with a value of \$2,990,638 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$1,234,282 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.25%, and maturity dates ranging from December 8, 2022 – November 15, 2051. The total value of collateral is \$4,224,920.
  - (c) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
  - (d) Amount less than one dollar.
  - (e) Represents less than 0.05% of net assets.
  - (f) Security fair valued as of November 30, 2022 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at November 30, 2022 amounted to \$4,066, which represents approximately 0.00% of net assets of the Fund.
  - (g) Illiquid security.
  - (h) The security was purchased with cash collateral held from securities on loan at November 30, 2022. The total value of securities purchased was \$2,990,638.
  - (i) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

**Abbreviations**

CVR Contingent Value Rights - No defined expiration

As of November 30, 2022, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 10,759,609
Aggregate gross unrealized depreciation	<u>(110,955,747)</u>
Net unrealized depreciation	<u>\$ (100,196,138)</u>
Federal income tax cost	<u>\$ 203,826,500</u>

### Futures Contracts Purchased

Ultra Russell2000 had the following open long futures contracts as of November 30, 2022:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation
Russell 2000 E-Mini Index	93	12/16/2022	USD	\$ 8,776,875	\$ 860,366

### Swap Agreements<sup>a</sup>

Ultra Russell2000 had the following open non-exchange traded total return swap agreements as of November 30, 2022:

Notional Amount (\$)	Termination Date <sup>b</sup>	Counterparty	Rate Paid (Received) <sup>c</sup>	Reference Instrument	Value and Unrealized Appreciation/(Depreciation) <sup>d</sup> (\$)	Financial Instruments for the Benefit of (the Fund)/ the Counterparty (\$)	Cash Collateral for the Benefit of (the Fund)/ the Counterparty (\$)	Net Amount <sup>e</sup> (\$)
12,694,797	5/8/2023	Bank of America NA	3.68%	Russell 2000® Index	(8,696,826)	4,877,710	3,819,116	—
9,646,083	11/6/2023	Barclays Capital	4.33%	Russell 2000® Index	309,697	—	(60,000)	249,697
5,759,729	5/8/2023	BNP Paribas SA	3.98%	Russell 2000® Index	(8,866,603)	1,400,213	7,466,390	—
13,811,652	4/10/2023	Citibank NA	4.12%	Russell 2000® Index	(10,726,961)	10,724,210	2,751	—
27,506,336	3/7/2023	Goldman Sachs International	4.23%	Russell 2000® Index	(13,256,189)	1,018,827	12,237,362	—
11,674,826	3/6/2024	Morgan Stanley & Co. International plc	4.28%	iShares® Russell 2000 ETF	460,404	—	—	—
24,804,754	3/6/2024	Morgan Stanley & Co. International plc	4.28%	Russell 2000® Index	1,013,253	—	(406,000)	1,067,657
36,479,580					1,473,657			
30,223,012	3/7/2023	Societe Generale	4.18%	Russell 2000® Index	(19,200,865)	6,728,845	12,472,020	—
32,015,263	3/7/2023	UBS AG	3.83%	Russell 2000® Index	(10,307,809)	—	10,307,809	—
168,136,452					(69,271,899)			
				Total Unrealized Appreciation	1,783,354			
				Total Unrealized Depreciation	(71,055,253)			

<sup>a</sup> The Fund's Swap Agreements are not accounted for as hedging instruments under ASC 815.

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

<sup>c</sup> Reflects the floating financing rate, as of November 30, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

<sup>d</sup> The Fund discloses amounts due to the Fund from the counterparty (unrealized appreciation on swap agreements) at period end as an asset on its Statement of Assets and Liabilities. Amounts due to the counterparty from the Fund (unrealized depreciation on swap agreements) are disclosed as a liability on its Statement of Assets and Liabilities. The Fund presents these amounts on a gross basis and does not offset or "net" these amounts on its Statement of Assets and Liabilities.

<sup>e</sup> Represents the "uncollateralized" amount due from or (to) the counterparty at period end. These amounts could be due to timing differences between the movement of collateral in relation to market movements, or due to agreement provisions allowing minimum "thresholds" that would need to be exceeded prior to the movement of collateral. To the extent that a net amount is due from a counterparty, the Fund would be exposed to the counterparty by such amount and could suffer losses or delays in recovery of that amount in the event of a counterparty default.

### Abbreviations



Ultra Russell2000  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

USD            U.S. Dollar

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS(a) - 80.7%</b>					
<b>Aerospace &amp; Defense - 1.4%</b>					
Boeing Co. (The)*	42,751	7,647,299	Keurig Dr Pepper, Inc.	65,057	2,515,754
General Dynamics Corp.	17,224	4,347,165	Molson Coors Beverage Co., Class B	14,414	794,356
Howmet Aerospace, Inc.	28,316	1,066,664	Monster Beverage Corp.*	29,458	3,030,050
Huntington Ingalls Industries, Inc.	3,060	709,798	PepsiCo, Inc.	105,700	19,608,407
L3Harris Technologies, Inc.	14,656	3,328,085			<b>49,099,330</b>
Lockheed Martin Corp.	18,074	8,769,324	<b>Biotechnology - 1.9%</b>		
Northrop Grumman Corp.	11,138	5,939,784	AbbVie, Inc.	135,417	21,826,512
Raytheon Technologies Corp.	113,085	11,163,751	Amgen, Inc.	40,970	11,733,808
Textron, Inc.	16,201	1,156,427	Biogen, Inc.*	11,114	3,391,659
TransDigm Group, Inc.	3,946	2,480,061	Gilead Sciences, Inc.	95,995	8,431,241
		<b>46,608,358</b>	Incyte Corp.*	14,140	1,126,534
<b>Air Freight &amp; Logistics - 0.5%</b>			Moderna, Inc.*	25,767	4,532,673
CH Robinson Worldwide, Inc.	9,488	950,887	Regeneron Pharmaceuticals, Inc.*	8,210	6,171,457
Expeditors International of Washington, Inc.	12,530	1,454,232	Vertex Pharmaceuticals, Inc.*	19,642	6,214,729
FedEx Corp.	18,309	3,336,266			<b>63,428,613</b>
United Parcel Service, Inc., Class B	56,052	10,634,746	<b>Building Products - 0.4%</b>		
		<b>16,376,131</b>	A O Smith Corp.	9,840	597,682
<b>Airlines - 0.2%</b>			Allegion plc	6,727	764,524
Alaska Air Group, Inc.*	9,709	460,595	Carrier Global Corp.	64,456	2,856,690
American Airlines Group, Inc.*	49,771	718,196	Fortune Brands Home & Security, Inc.	9,904	647,127
Delta Air Lines, Inc.*	49,109	1,736,985	Johnson Controls International plc	52,755	3,505,042
Southwest Airlines Co.*	45,444	1,813,670	Masco Corp.	17,272	877,072
United Airlines Holdings, Inc.*	25,025	1,105,354	Trane Technologies plc	17,747	3,166,420
		<b>5,834,800</b>			<b>12,414,557</b>
<b>Auto Components - 0.1%</b>			<b>Capital Markets - 2.5%</b>		
Aptiv plc*	20,751	2,213,509	Ameriprise Financial, Inc.	8,284	2,749,874
BorgWarner, Inc.	18,139	771,089	Bank of New York Mellon Corp. (The)	56,322	2,585,180
		<b>2,984,598</b>	BlackRock, Inc.	11,547	8,267,652
<b>Automobiles - 1.5%</b>			Cboe Global Markets, Inc.	8,123	1,030,321
Ford Motor Co.	302,481	4,204,486	Charles Schwab Corp. (The)	116,948	9,652,888
General Motors Co.	111,671	4,529,376	CME Group, Inc.	27,529	4,858,869
Tesla, Inc.*	203,992	39,717,242	FactSet Research Systems, Inc.	2,909	1,341,893
		<b>48,451,104</b>	Franklin Resources, Inc.	21,756	583,278
<b>Banks - 3.2%</b>			Goldman Sachs Group, Inc. (The)	26,144	10,095,506
Bank of America Corp.	535,410	20,265,268	Intercontinental Exchange, Inc.	42,772	4,632,635
Citigroup, Inc.	148,331	7,180,704	Invesco Ltd.	34,840	665,792
Citizens Financial Group, Inc.	37,961	1,608,787	MarketAxess Holdings, Inc.	2,883	772,413
Comerica, Inc.	10,019	718,763	Moody's Corp.	12,087	3,605,189
Fifth Third Bancorp	52,555	1,910,900	Morgan Stanley	102,563	9,545,538
First Republic Bank	14,001	1,786,668	MSCI, Inc.	6,166	3,131,280
Huntington Bancshares, Inc.	110,457	1,709,874	Nasdaq, Inc.	25,960	1,777,222
JPMorgan Chase & Co.	224,604	31,035,781	Northern Trust Corp.	15,960	1,486,036
KeyCorp	71,432	1,343,636	Raymond James Financial, Inc.	14,877	1,739,121
M&T Bank Corp.	13,450	2,286,769	S&P Global, Inc.	26,094	9,205,963
PNC Financial Services Group, Inc. (The)	31,411	5,285,215	State Street Corp.	28,156	2,243,189
Regions Financial Corp.	71,565	1,661,024	T. Rowe Price Group, Inc.	17,286	2,159,194
Signature Bank	4,820	672,390			<b>82,129,033</b>
SVB Financial Group*	4,525	1,048,804	<b>Chemicals - 1.5%</b>		
Truist Financial Corp.	101,588	4,755,334	Air Products and Chemicals, Inc.	16,985	5,268,068
US Bancorp	103,554	4,700,316	Albemarle Corp.	8,971	2,493,848
Wells Fargo & Co.	290,507	13,929,811	Celanese Corp.	7,635	819,235
Zions Bancorp NA	11,524	597,174	CF Industries Holdings, Inc.	15,261	1,651,088
		<b>102,497,218</b>	Corteva, Inc.	55,037	3,696,285
<b>Beverages - 1.5%</b>			Dow, Inc.	55,004	2,803,554
Brown-Forman Corp., Class B	14,004	1,022,572	DuPont de Nemours, Inc.	38,364	2,705,046
Coca-Cola Co. (The)	298,098	18,962,014	Eastman Chemical Co.	9,406	814,748
Constellation Brands, Inc., Class A	12,303	3,166,177	Ecolab, Inc.	18,990	2,845,272
			FMC Corp.	9,647	1,260,284
			International Flavors & Fragrances, Inc.	19,526	2,066,241

<b>Investments</b>	<b>Shares</b>	<b>Value (\$)</b>
Linde plc	38,170	12,843,442
LyondellBasell Industries NV, Class A	19,487	1,656,590
Mosaic Co. (The)	26,444	1,356,577
PPG Industries, Inc.	17,998	2,433,689
Sherwin-Williams Co. (The)	18,064	4,501,187
		<b>49,215,154</b>
<b>Commercial Services &amp; Supplies - 0.4%</b>		
Cintas Corp.	6,587	3,041,745
Copart, Inc.*	32,766	2,180,905
Republic Services, Inc.	15,728	2,190,753
Rollins, Inc.	17,726	716,839
Waste Management, Inc.	28,808	4,831,678
		<b>12,961,920</b>
<b>Communications Equipment - 0.7%</b>		
Arista Networks, Inc.*	18,877	2,629,566
Cisco Systems, Inc.	317,154	15,768,897
F5, Inc.*	4,562	705,331
Juniper Networks, Inc.	24,708	821,294
Motorola Solutions, Inc.	12,782	3,479,260
		<b>23,404,348</b>
<b>Construction &amp; Engineering - 0.1%</b>		
Quanta Services, Inc.	10,954	1,641,786
<b>Construction Materials - 0.1%</b>		
Martin Marietta Materials, Inc.	4,777	1,750,675
Vulcan Materials Co.	10,179	1,866,116
		<b>3,616,791</b>
<b>Consumer Finance - 0.4%</b>		
American Express Co.	45,938	7,239,369
Capital One Financial Corp.	29,396	3,034,843
Discover Financial Services	20,922	2,267,108
Synchrony Financial	36,898	1,386,627
		<b>13,927,947</b>
<b>Containers &amp; Packaging - 0.2%</b>		
Amcor plc	115,096	1,421,436
Avery Dennison Corp.	6,223	1,203,093
Ball Corp.	24,073	1,350,014
International Paper Co.	27,727	1,029,226
Packaging Corp. of America	7,179	975,554
Sealed Air Corp.	11,123	592,077
Westrock Co.	19,477	738,568
		<b>7,309,968</b>
<b>Distributors - 0.1%</b>		
Genuine Parts Co.	10,832	1,985,831
LKQ Corp.	19,965	1,084,698
Pool Corp.	3,032	998,771
		<b>4,069,300</b>
<b>Diversified Financial Services - 1.4%</b>		
Berkshire Hathaway, Inc., Class B*	138,231	44,040,397
<b>Diversified Telecommunication Services - 0.7%</b>		
AT&T, Inc.	545,776	10,522,561
Lumen Technologies, Inc.	72,952	399,048
Verizon Communications, Inc.	321,653	12,538,034
		<b>23,459,643</b>
<b>Electric Utilities - 1.6%</b>		
Alliant Energy Corp.	19,218	1,081,973
American Electric Power Co., Inc.	39,347	3,808,790
Constellation Energy Corp.	25,033	2,406,172
Duke Energy Corp.	58,971	5,892,972
Edison International	29,214	1,947,405
Entergy Corp.	15,580	1,811,487

<b>Investments</b>	<b>Shares</b>	<b>Value (\$)</b>
Evergy, Inc.	17,579	1,040,853
Eversource Energy	26,534	2,198,607
Exelon Corp.	75,958	3,142,382
FirstEnergy Corp.	41,575	1,714,553
NextEra Energy, Inc.	150,481	12,745,741
NRG Energy, Inc.	18,010	764,524
PG&E Corp.*	123,310	1,935,967
Pinnacle West Capital Corp.	8,658	678,094
PPL Corp.	56,384	1,664,456
Southern Co. (The)	81,415	5,506,911
Xcel Energy, Inc.	41,900	2,942,218
		<b>51,283,105</b>
<b>Electrical Equipment - 0.5%</b>		
AMETEK, Inc.	17,583	2,504,171
Eaton Corp. plc	30,506	4,986,206
Emerson Electric Co.	45,287	4,337,136
Generac Holdings, Inc.*	4,889	515,887
Rockwell Automation, Inc.	8,841	2,335,969
		<b>14,679,369</b>
<b>Electronic Equipment, Instruments &amp; Components - 0.5%</b>		
Amphenol Corp., Class A	45,557	3,664,149
CDW Corp.	10,358	1,953,933
Corning, Inc.	58,268	1,988,687
Keysight Technologies, Inc.*	13,782	2,493,026
TE Connectivity Ltd.	24,496	3,089,436
Teledyne Technologies, Inc.*	3,589	1,507,739
Trimble, Inc.*	18,968	1,133,338
Zebra Technologies Corp., Class A*	3,967	1,072,201
		<b>16,902,509</b>
<b>Energy Equipment &amp; Services - 0.3%</b>		
Baker Hughes Co.	77,490	2,248,760
Halliburton Co.	69,462	2,631,915
Schlumberger Ltd.	108,295	5,582,607
		<b>10,463,282</b>
<b>Entertainment - 1.1%</b>		
Activision Blizzard, Inc.	54,524	4,032,050
Electronic Arts, Inc.	20,231	2,645,810
Live Nation Entertainment, Inc.*(b)	10,882	791,774
Netflix, Inc.*	34,060	10,406,352
Take-Two Interactive Software, Inc.*	12,001	1,268,386
Walt Disney Co. (The)*	139,627	13,665,294
Warner Bros Discovery, Inc.*	169,194	1,928,812
		<b>34,738,478</b>
<b>Equity Real Estate Investment Trusts (REITs) - 2.1%</b>		
Alexandria Real Estate Equities, Inc.	11,372	1,769,597
American Tower Corp.	35,659	7,889,554
AvalonBay Communities, Inc.	10,710	1,873,179
Boston Properties, Inc.	10,924	787,402
Camden Property Trust	8,159	981,772
Crown Castle, Inc.	33,166	4,690,667
Digital Realty Trust, Inc.	22,012	2,475,469
Equinix, Inc.	6,975	4,817,284
Equity Residential	25,926	1,681,560
Essex Property Trust, Inc.	4,988	1,099,255
Extra Space Storage, Inc.	10,256	1,648,037
Federal Realty Investment Trust	5,577	619,605
Healthpeak Properties, Inc.	41,326	1,085,221
Host Hotels & Resorts, Inc.	54,753	1,037,022
Invitation Homes, Inc.	44,410	1,449,098
Iron Mountain, Inc.	22,263	1,209,549

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Kimco Realty Corp.	47,369	1,085,697	Zimmer Biomet Holdings, Inc.	16,070	1,930,007
Mid-America Apartment Communities, Inc.	8,841	1,457,704			<u>70,707,221</u>
Prologis, Inc.	70,711	8,329,049	<b>Health Care Providers &amp; Services - 2.9%</b>		
Public Storage	12,100	3,605,316	AmerisourceBergen Corp.	12,404	2,117,239
Realty Income Corp.	47,300	2,983,211	Cardinal Health, Inc.	20,865	1,672,747
Regency Centers Corp.	11,795	783,542	Centene Corp.*	43,777	3,810,788
SBA Communications Corp.	8,262	2,472,817	Cigna Corp.	23,369	7,685,830
Simon Property Group, Inc.	25,072	2,994,600	CVS Health Corp.	100,549	10,243,932
UDR, Inc.	23,392	970,066	DaVita, Inc.*	4,265	314,459
Ventas, Inc.	30,614	1,424,469	Elevance Health, Inc.	18,382	9,796,135
VICI Properties, Inc.	73,763	2,522,695	HCA Healthcare, Inc.	16,487	3,960,507
Vornado Realty Trust	12,338	312,028	Henry Schein, Inc.*	10,425	843,591
Welltower, Inc.	35,489	2,520,784	Humana, Inc.	9,693	5,330,181
Weyerhaeuser Co.	56,700	1,854,657	Laboratory Corp. of America Holdings	6,924	1,666,607
		<u>68,430,906</u>	McKesson Corp.	11,008	4,201,533
<b>Food &amp; Staples Retailing - 1.3%</b>			Molina Healthcare, Inc.*	4,450	1,498,627
Costco Wholesale Corp.	33,926	18,294,596	Quest Diagnostics, Inc.	8,931	1,355,994
Kroger Co. (The)	49,872	2,453,204	UnitedHealth Group, Inc.	71,644	39,243,717
Sysco Corp.	39,020	3,375,620	Universal Health Services, Inc., Class B	5,033	658,568
Walgreens Boots Alliance, Inc.	54,940	2,280,010			<u>94,400,455</u>
Walmart, Inc.	109,170	16,639,691			
		<u>43,043,121</u>	<b>Hotels, Restaurants &amp; Leisure - 1.6%</b>		
<b>Food Products - 0.9%</b>			Booking Holdings, Inc.*	3,041	6,323,607
Archer-Daniels-Midland Co.	42,933	4,185,967	Caesars Entertainment, Inc.*	16,422	834,402
Campbell Soup Co.	15,424	827,806	Carnival Corp.*	75,600	750,708
Conagra Brands, Inc.	36,770	1,396,525	Chipotle Mexican Grill, Inc.*	2,127	3,460,544
General Mills, Inc.	45,625	3,891,813	Darden Restaurants, Inc.	9,388	1,379,942
Hershey Co. (The)	11,249	2,645,427	Domino's Pizza, Inc.	2,748	1,068,230
Hormel Foods Corp.	22,166	1,041,802	Expedia Group, Inc.*	11,644	1,244,045
J M Smucker Co. (The)	8,161	1,256,876	Hilton Worldwide Holdings, Inc.	21,003	2,995,448
Kellogg Co.	19,537	1,425,224	Las Vegas Sands Corp.*	25,166	1,178,775
Kraft Heinz Co. (The)	61,006	2,400,586	Marriott International, Inc., Class A	21,129	3,493,680
Lamb Weston Holdings, Inc.	11,008	956,595	McDonald's Corp.	56,348	15,371,171
McCormick & Co., Inc. (Non-Voting)	19,183	1,634,008	MGM Resorts International	24,989	921,095
Mondelez International, Inc., Class A	104,971	7,097,089	Norwegian Cruise Line Holdings Ltd.*	32,274	530,585
Tyson Foods, Inc., Class A	22,182	1,470,223	Royal Caribbean Cruises Ltd.*	16,800	1,006,824
		<u>30,229,941</u>	Starbucks Corp.	87,879	8,981,234
<b>Gas Utilities - 0.0%(c)</b>			Wynn Resorts Ltd.*	7,927	663,173
Atmos Energy Corp.	10,714	1,287,823	Yum! Brands, Inc.	21,793	2,803,887
					<u>53,007,350</u>
<b>Health Care Equipment &amp; Supplies - 2.2%</b>			<b>Household Durables - 0.3%</b>		
Abbott Laboratories	134,125	14,429,167	DR Horton, Inc.	24,218	2,082,748
ABIOMED, Inc.*	3,482	1,315,465	Garmin Ltd.	11,817	1,098,863
Align Technology, Inc.*	5,563	1,094,020	Lennar Corp., Class A	19,529	1,715,232
Baxter International, Inc.	38,571	2,180,419	Mohawk Industries, Inc.*	4,039	409,272
Becton Dickinson and Co.	21,843	5,446,334	Newell Brands, Inc.	28,860	374,314
Boston Scientific Corp.*	109,646	4,963,674	NVR, Inc.*	236	1,094,806
Cooper Cos., Inc. (The)	3,779	1,195,487	PulteGroup, Inc.	17,730	793,949
DENTSPLY SIRONA, Inc.	16,504	499,411	Whirlpool Corp.	4,175	611,763
Dexcom, Inc.*	30,060	3,495,377			<u>8,180,947</u>
Edwards Lifesciences Corp.*	47,481	3,667,907	<b>Household Products - 1.2%</b>		
Hologic, Inc.*	19,121	1,456,255	Church & Dwight Co., Inc.	18,604	1,523,110
IDEXX Laboratories, Inc.*	6,376	2,715,347	Clorox Co. (The)	9,433	1,402,215
Intuitive Surgical, Inc.*	27,360	7,397,870	Colgate-Palmolive Co.	63,885	4,949,810
Medtronic plc	101,765	8,043,506	Kimberly-Clark Corp.	25,858	3,507,121
ResMed, Inc.	11,215	2,581,693	Procter & Gamble Co. (The)	183,014	27,298,368
STERIS plc	7,660	1,422,768			<u>38,680,624</u>
Stryker Corp.	25,788	6,031,555	<b>Independent Power and Renewable Electricity Producers - 0.0%(c)</b>		
Teleflex, Inc.	3,592	840,959	AES Corp. (The)	51,157	1,479,460

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>Industrial Conglomerates - 0.7%</b>			PayPal Holdings, Inc.*	88,574	6,945,087
3M Co.	42,401	5,341,254	VeriSign, Inc.*	7,149	1,428,442
General Electric Co.	83,984	7,220,104	Visa, Inc., Class A	125,225	27,173,825
Honeywell International, Inc.	51,598	11,328,341			<b>117,268,659</b>
		<b>23,889,699</b>	<b>Leisure Products - 0.0%(c)</b>		
<b>Insurance - 1.9%</b>			Hasbro, Inc.	9,942	624,556
Aflac, Inc.	44,042	3,167,941			
Allstate Corp. (The)	20,702	2,771,998	<b>Life Sciences Tools &amp; Services - 1.5%</b>		
American International Group, Inc.	58,240	3,675,526	Agilent Technologies, Inc.	22,878	3,545,632
Aon plc, Class A	16,155	4,980,263	Bio-Rad Laboratories, Inc., Class A*	1,641	680,539
Arch Capital Group Ltd.*	28,272	1,693,776	Bio-Techne Corp.	12,020	1,021,580
Arthur J Gallagher & Co.	16,109	3,207,463	Charles River Laboratories International, Inc.*	3,896	890,509
Assurant, Inc.	4,075	522,497	Danaher Corp.	50,143	13,709,598
Brown & Brown, Inc.	17,955	1,069,938	Illumina, Inc.*	12,032	2,623,938
Chubb Ltd.	31,987	7,024,025	IQVIA Holdings, Inc.*	14,285	3,114,416
Cincinnati Financial Corp.	12,193	1,352,935	Mettler-Toledo International, Inc.*	1,724	2,533,521
Everest Re Group Ltd.	3,018	1,019,903	PerkinElmer, Inc.	9,667	1,350,770
Globe Life, Inc.	6,940	832,522	Thermo Fisher Scientific, Inc.	30,007	16,810,521
Hartford Financial Services Group, Inc. (The)	24,749	1,890,081	Waters Corp.*	4,586	1,589,508
Lincoln National Corp.	11,864	461,984	West Pharmaceutical Services, Inc.	5,671	1,330,757
Loews Corp.	15,317	890,684			<b>49,201,289</b>
Marsh & McLennan Cos., Inc.	38,219	6,618,766	<b>Machinery - 1.5%</b>		
MetLife, Inc.	51,315	3,935,861	Caterpillar, Inc.	40,432	9,558,529
Principal Financial Group, Inc.	17,753	1,592,089	Cummins, Inc.	10,795	2,711,272
Progressive Corp. (The)	44,798	5,920,056	Deere & Co.	21,302	9,394,182
Prudential Financial, Inc.	28,491	3,077,883	Dover Corp.	10,994	1,560,598
Travelers Cos., Inc. (The)	18,176	3,449,987	Fortive Corp.	27,243	1,840,265
W R Berkley Corp.	15,644	1,193,324	IDEX Corp.	5,781	1,372,930
Willis Towers Watson plc	8,422	2,073,160	Illinois Tool Works, Inc.	21,580	4,908,802
		<b>62,422,662</b>	Ingersoll Rand, Inc.	30,879	1,666,539
<b>Interactive Media &amp; Services - 3.4%</b>			Nordson Corp.	4,141	979,305
Alphabet, Inc., Class A*	459,230	46,377,638	Otis Worldwide Corp.	32,185	2,513,327
Alphabet, Inc., Class C*	410,657	41,661,153	PACCAR, Inc.	26,637	2,821,125
Match Group, Inc.*	21,674	1,095,837	Parker-Hannifin Corp.	9,832	2,939,178
Meta Platforms, Inc., Class A*	174,675	20,629,117	Pentair plc	12,596	576,519
		<b>109,763,745</b>	Snap-on, Inc.	4,080	981,648
<b>Internet &amp; Direct Marketing Retail - 2.1%</b>			Stanley Black & Decker, Inc.	11,321	925,152
Amazon.com, Inc.*	678,824	65,533,669	Westinghouse Air Brake Technologies Corp.	13,930	1,408,184
eBay, Inc.	42,076	1,911,933	Xylem, Inc.	13,800	1,550,430
Etsy, Inc.*	9,697	1,280,877			<b>47,707,985</b>
		<b>68,726,479</b>	<b>Media - 0.6%</b>		
<b>IT Services - 3.6%</b>			Charter Communications, Inc., Class A*	8,490	3,322,052
Accenture plc, Class A	48,446	14,578,855	Comcast Corp., Class A	337,284	12,358,086
Akamai Technologies, Inc.*	12,174	1,154,826	DISH Network Corp., Class A*	19,213	308,369
Automatic Data Processing, Inc.	31,824	8,405,991	Fox Corp., Class A	23,473	761,699
Broadridge Financial Solutions, Inc.	8,978	1,338,709	Fox Corp., Class B	10,779	328,975
Cognizant Technology Solutions Corp., Class A	39,657	2,467,062	Interpublic Group of Cos., Inc. (The)	29,949	1,029,047
DXC Technology Co.*	17,606	522,370	News Corp., Class A	29,533	565,557
EPAM Systems, Inc.*	4,394	1,619,540	News Corp., Class B	9,149	177,948
Fidelity National Information Services, Inc.	46,565	3,379,688	Omnicom Group, Inc.	15,689	1,251,355
Fiserv, Inc.*	48,985	5,112,075	Paramount Global, Class B(b)	38,675	776,594
FleetCor Technologies, Inc.*	5,745	1,127,169			<b>20,879,682</b>
Gartner, Inc.*	6,058	2,122,541	<b>Metals &amp; Mining - 0.3%</b>		
Global Payments, Inc.	21,228	2,203,042	Freeport-McMoRan, Inc.	109,523	4,359,015
International Business Machines Corp.	69,174	10,300,009	Newmont Corp.	60,787	2,885,559
Jack Henry & Associates, Inc.	5,580	1,056,573	Nucor Corp.	20,050	3,006,498
Mastercard, Inc., Class A	65,348	23,290,027			<b>10,251,072</b>
Paychex, Inc.	24,533	3,042,828			

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>Multiline Retail - 0.4%</b>			<b>Real Estate Management &amp; Development - 0.1%</b>		
Dollar General Corp.	17,386	4,445,253	CBRE Group, Inc., Class A*	24,598	1,958,001
Dollar Tree, Inc.*	16,167	2,429,738			
Target Corp.	35,514	5,933,324			
		<b>12,808,315</b>	<b>Road &amp; Rail - 0.7%</b>		
<b>Multi-Utilities - 0.7%</b>			CSX Corp.	163,996	5,361,029
Ameren Corp.	19,788	1,767,464	JB Hunt Transport Services, Inc.	6,361	1,169,724
CenterPoint Energy, Inc.	48,213	1,499,906	Norfolk Southern Corp.	17,989	4,614,179
CMS Energy Corp.	22,226	1,357,342	Old Dominion Freight Line, Inc.	7,020	2,124,322
Consolidated Edison, Inc.	27,157	2,662,472	Union Pacific Corp.	47,828	10,399,242
Dominion Energy, Inc.	63,761	3,896,435			<b>23,668,496</b>
DTE Energy Co.	14,838	1,721,356	<b>Semiconductors &amp; Semiconductor Equipment - 4.3%</b>		
NiSource, Inc.	31,092	868,711	Advanced Micro Devices, Inc.*	123,593	9,594,486
Public Service Enterprise Group, Inc.	38,207	2,313,434	Analog Devices, Inc.	39,812	6,844,081
Sempra Energy	24,073	4,000,692	Applied Materials, Inc.	66,607	7,300,127
WEC Energy Group, Inc.	24,159	2,395,123	Broadcom, Inc.	30,928	17,042,256
		<b>22,482,935</b>	Enphase Energy, Inc.*	10,375	3,326,121
<b>Oil, Gas &amp; Consumable Fuels - 3.8%</b>			Intel Corp.	314,423	9,454,700
APA Corp.	25,009	1,171,672	KLA Corp.	10,861	4,270,002
Chevron Corp.	137,925	25,283,032	Lam Research Corp.	10,491	4,955,739
ConocoPhillips	97,501	12,042,349	Microchip Technology, Inc.	42,314	3,350,846
Coterra Energy, Inc.	60,934	1,700,668	Micron Technology, Inc.	84,474	4,869,926
Devon Energy Corp.	50,151	3,436,347	Monolithic Power Systems, Inc.	3,404	1,300,192
Diamondback Energy, Inc.	13,614	2,015,144	NVIDIA Corp.	191,735	32,447,314
EOG Resources, Inc.	44,885	6,370,528	NXP Semiconductors NV	20,112	3,536,494
EQT Corp.	28,335	1,201,687	ON Semiconductor Corp.*	33,181	2,495,211
Exxon Mobil Corp.	319,196	35,539,283	Qorvo, Inc.*	7,904	784,472
Hess Corp.	21,342	3,071,327	QUALCOMM, Inc.	86,010	10,879,405
Kinder Morgan, Inc.	151,849	2,903,353	Skyworks Solutions, Inc.	12,288	1,174,978
Marathon Oil Corp.	51,896	1,589,574	SolarEdge Technologies, Inc.*	4,261	1,273,442
Marathon Petroleum Corp.	38,189	4,651,802	Teradyne, Inc.	12,008	1,122,148
Occidental Petroleum Corp.	57,074	3,966,072	Texas Instruments, Inc.	69,980	12,628,591
ONEOK, Inc.	34,225	2,290,337			<b>138,650,531</b>
Phillips 66	36,843	3,995,255	<b>Software - 6.7%</b>		
Pioneer Natural Resources Co.	18,279	4,313,661	Adobe, Inc.*	35,844	12,363,671
Targa Resources Corp.	17,352	1,290,815	ANSYS, Inc.*	6,669	1,695,927
Valero Energy Corp.	30,174	4,031,850	Autodesk, Inc.*	16,641	3,360,650
Williams Cos., Inc. (The)	93,326	3,238,412	Cadence Design Systems, Inc.*	20,976	3,608,711
		<b>124,103,168</b>	Ceridian HCM Holding, Inc.*	11,723	802,322
<b>Personal Products - 0.1%</b>			Fortinet, Inc.*	50,126	2,664,698
Estee Lauder Cos., Inc. (The), Class A	17,754	4,186,216	Gen Digital, Inc.	45,357	1,041,397
			Intuit, Inc.	21,604	8,805,574
<b>Pharmaceuticals - 3.8%</b>			Microsoft Corp.	571,195	145,734,692
Bristol-Myers Squibb Co.	163,538	13,128,831	Oracle Corp.	116,340	9,659,710
Catalent, Inc.*	13,726	688,084	Paycom Software, Inc.*	3,723	1,262,469
Eli Lilly & Co.	60,402	22,413,974	PTC, Inc.*	8,097	1,030,019
Johnson & Johnson	201,367	35,843,326	Roper Technologies, Inc.	8,119	3,563,348
Merck & Co., Inc.	194,022	21,365,703	Salesforce, Inc.*	76,206	12,212,012
Organon & Co.	19,479	506,844	ServiceNow, Inc.*	15,471	6,440,577
Pfizer, Inc.	429,846	21,548,180	Synopsys, Inc.*	11,716	3,978,051
Viatis, Inc.	92,871	1,024,367	Tyler Technologies, Inc.*	3,185	1,091,627
Zoetis, Inc.	35,854	5,526,535			<b>219,315,455</b>
		<b>122,045,844</b>	<b>Specialty Retail - 1.9%</b>		
<b>Professional Services - 0.3%</b>			Advance Auto Parts, Inc.	4,644	701,198
CoStar Group, Inc.*	30,325	2,457,538	AutoZone, Inc.*	1,493	3,850,447
Equifax, Inc.	9,375	1,850,344	Bath & Body Works, Inc.	17,485	743,113
Jacobs Solutions, Inc.	9,773	1,236,675	Best Buy Co., Inc.	15,348	1,309,184
Leidos Holdings, Inc.	10,458	1,143,373	CarMax, Inc.*	12,190	845,498
Robert Half International, Inc.	8,392	661,122	Home Depot, Inc. (The)	78,715	25,502,873
Verisk Analytics, Inc.	12,021	2,208,378	Lowe's Cos., Inc.	48,950	10,404,322
		<b>9,557,430</b>	O'Reilly Automotive, Inc.*	4,883	4,221,549
			Ross Stores, Inc.	26,801	3,153,674
			TJX Cos., Inc. (The)	89,735	7,183,287
			Tractor Supply Co.	8,501	1,923,861

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Ultra Beauty, Inc.*	3,969	1,844,950
		<u>61,683,956</u>
<b>Technology Hardware, Storage &amp; Peripherals - 5.5%</b>		
Apple, Inc.	1,156,997	171,270,266
Hewlett Packard Enterprise Co.	99,515	1,669,862
HP, Inc.	69,699	2,093,758
NetApp, Inc.	16,829	1,137,808
Seagate Technology Holdings plc	14,958	792,325
Western Digital Corp.*	23,985	881,449
		<u>177,845,468</u>
<b>Textiles, Apparel &amp; Luxury Goods - 0.4%</b>		
NIKE, Inc., Class B	96,782	10,616,018
Ralph Lauren Corp.	3,286	371,712
Tapestry, Inc.	19,285	728,394
VF Corp.	25,291	830,051
		<u>12,546,175</u>
<b>Tobacco - 0.6%</b>		
Altria Group, Inc.	137,924	6,424,500
Philip Morris International, Inc.	118,726	11,833,420
		<u>18,257,920</u>
<b>Trading Companies &amp; Distributors - 0.2%</b>		
Fastenal Co.	44,014	2,267,161
United Rentals, Inc.*	5,360	1,892,241
WW Grainger, Inc.	3,468	2,091,412
		<u>6,250,814</u>
<b>Water Utilities - 0.1%</b>		
American Water Works Co., Inc.	13,923	2,112,954
<b>Wireless Telecommunication Services - 0.2%</b>		
T-Mobile US, Inc.*	46,102	6,982,609
<b>TOTAL COMMON STOCKS</b> (Cost \$3,022,282,859)		<u>2,626,177,702</u>

**SECURITIES LENDING REINVESTMENTS(d) - 0.0%(c)**

**INVESTMENT COMPANIES - 0.0%(c)**

BlackRock Liquidity FedFund, Institutional Class 3.55% (Cost \$195,210)	195,210	195,210
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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**SHORT-TERM INVESTMENTS - 38.0%**

**REPURCHASE AGREEMENTS(e) - 9.3%**

Repurchase Agreements with various counterparties, rates 3.40% - 3.80%, dated 11/30/2022, due 12/1/2022, total to be received \$301,330,688 (Cost \$301,299,198)	301,299,198	301,299,198
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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**U.S. TREASURY OBLIGATIONS - 28.7%**

U.S. Treasury Bills		
2.64%, 12/1/2022(f)	100,000,000	100,000,000
3.06%, 12/15/2022(b)(f)	50,000,000	49,939,139
0.69%, 12/29/2022(f)	45,000,000	44,867,214
3.33%, 1/19/2023(f)	100,000,000	99,468,826

<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
3.23%, 2/16/2023(f)	100,000,000	99,118,528
4.25%, 3/16/2023(f)	100,000,000	98,758,776
4.40%, 3/21/2023(f)	50,000,000	49,338,281
3.84%, 3/23/2023(f)	250,000,000	246,719,723
4.15%, 4/6/2023(f)	75,000,000	73,910,494
4.34%, 5/18/2023(f)	75,000,000	73,434,450

**TOTAL U.S. TREASURY OBLIGATIONS**  
(Cost \$936,411,519) 935,555,431

**TOTAL SHORT-TERM INVESTMENTS**

(Cost \$1,237,710,717) 1,236,854,629

**Total Investments - 118.7%**  
(Cost \$4,260,188,786) 3,863,227,541

**Liabilities in excess of other assets - (18.7%)**  
(609,960,101)

**Net Assets - 100.0%**  
3,253,267,440

\* Non-income producing security.

- All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$1,585,192,032.
- The security or a portion of this security is on loan at November 30, 2022. The total value of securities on loan at November 30, 2022 was \$1,856,131, collateralized in the form of cash with a value of \$195,210 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$1,685,207 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 5.50%, and maturity dates ranging from December 15, 2022 – February 15, 2049. The total value of collateral is \$1,880,417.
- Represents less than 0.05% of net assets.
- The security was purchased with cash collateral held from securities on loan at November 30, 2022. The total value of securities purchased was \$195,210.
- The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
- The rate shown was the current yield as of November 30, 2022.

As of November 30, 2022, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 119,436,756
Aggregate gross unrealized depreciation	(1,190,295,454)
Net unrealized depreciation	<u>\$ (1,070,858,698)</u>
Federal income tax cost	<u>\$ 4,304,993,935</u>

**Futures Contracts Purchased**

Ultra S&P500® had the following open long futures contracts as of November 30, 2022:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation
S&P 500 E-Mini Index	1,014	12/16/2022	USD	\$ 206,919,375	\$ 13,311,129

**Swap Agreements<sup>a</sup>**

Ultra S&P500® had the following open non-exchange traded total return swap agreements as of November 30, 2022:

Notional Amount (\$)	Termination Date <sup>b</sup>	Counterparty	Rate Paid (Received) <sup>c</sup>	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) <sup>d</sup> (\$)	Financial Instruments for the Benefit of (the Fund)/ the Counterparty (\$)	Cash Collateral for the Benefit of (the Fund)/ the Counterparty (\$)	Net Amount <sup>e</sup> (\$)
<u>272,902,237</u>	5/8/2023	Bank of America NA	4.18%	S&P 500®	<u>(50,947,029)</u>	48,071,495	2,875,534	—
<u>435,751,668</u>	5/8/2023	BNP Paribas SA	4.43%	S&P 500®	<u>(151,336,650)</u>	151,251,677	84,973	—
<u>389,985,074</u>	4/10/2023	Citibank NA	4.49%	S&P 500®	<u>(85,327,726)</u>	60,693,032	24,634,694	—
527,288,936	4/8/2024	Goldman Sachs International	4.43%	S&P 500®	27,563,085			
<u>695,608,255</u>	3/7/2023	Goldman Sachs International	4.34%	SPDR® S&P 500® ETF Trust	<u>(121,986,380)</u>	60,529,671	33,893,624	—
<u>1,222,897,191</u>					<u>(94,423,295)</u>			
<u>292,339,882</u>	5/8/2023	J.P. Morgan Securities	4.23%	S&P 500®	<u>(82,174,843)</u>	82,140,463	34,380	—
<u>197,563,006</u>	4/10/2023	Morgan Stanley & Co. International plc	4.38%	S&P 500®	<u>(40,237,918)</u>	39,646,968	590,950	—
<u>417,656,380</u>	11/6/2023	Societe Generale	4.33%	S&P 500®	<u>(36,238,834)</u>	36,215,614	23,220	—
<u>444,503,504</u>	3/7/2023	UBS AG	4.33%	S&P 500®	<u>(101,717,138)</u>	75,270,219	26,446,919	—
<u>3,673,598,942</u>					<u>(642,403,433)</u>			
				Total Unrealized Appreciation	<u>27,563,085</u>			
				Total Unrealized Depreciation	<u>(669,966,518)</u>			

<sup>a</sup> The Fund's Swap Agreements are not accounted for as hedging instruments under ASC 815.

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

<sup>c</sup> Reflects the floating financing rate, as of November 30, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

<sup>d</sup> The Fund discloses amounts due to the Fund from the counterparty (unrealized appreciation on swap agreements) at period end as an asset on its Statement of Assets and Liabilities. Amounts due to the counterparty from the Fund (unrealized depreciation on swap agreements) are disclosed as a liability on its Statement of Assets and Liabilities. The Fund presents these amounts on a gross basis and does not offset or "net" these amounts on its Statement of Assets and Liabilities.

<sup>e</sup> Represents the "uncollateralized" amount due from or (to) the counterparty at period end. These amounts could be due to timing differences between the movement of collateral in relation to market movements, or due to agreement provisions allowing minimum "thresholds" that would need to be exceeded prior to the movement of collateral. To the extent that a net amount is due from a counterparty, the Fund would be exposed to the counterparty by such amount and could suffer losses or delays in recovery of that amount in the event of a counterparty default.

**Abbreviations**

USD U.S. Dollar



Ultra S&P500®  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

Ultra SmallCap600  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS(a) - 82.8%</b>					
<b>Aerospace &amp; Defense - 1.1%</b>					
AAR Corp.*	976	45,442	First Hawaiian, Inc.	3,706	98,394
Aerojet Rocketdyne Holdings, Inc.*	2,194	114,088	Hanmi Financial Corp.	885	23,939
AeroVironment, Inc.*	725	66,693	Heritage Financial Corp.	1,019	33,525
Kaman Corp.	813	16,561	Hilltop Holdings, Inc.	1,331	39,664
Moog, Inc., Class A	840	73,105	HomeStreet, Inc.	516	14,087
National Presto Industries, Inc.	147	10,161	Hope Bancorp, Inc.	3,467	47,221
Park Aerospace Corp.	564	7,462	Independent Bank Corp.	1,332	120,573
Triumph Group, Inc.*	1,885	21,583	Independent Bank Group, Inc.	1,027	67,720
		<u>355,095</u>	Lakeland Financial Corp.	736	58,115
			National Bank Holdings Corp., Class A	873	40,603
<b>Air Freight &amp; Logistics - 0.7%</b>			NBT Bancorp, Inc.	1,243	57,377
Atlas Air Worldwide Holdings, Inc.*	748	75,376	Northwest Bancshares, Inc.	3,682	56,298
Forward Air Corp.	779	87,536	OFG Bancorp	1,380	39,979
Hub Group, Inc., Class A*	986	82,972	Pacific Premier Bancorp, Inc.	2,756	101,834
		<u>245,884</u>	Park National Corp.	420	63,559
			Pathward Financial, Inc.	843	36,696
<b>Airlines - 0.3%</b>			Preferred Bank	395	29,858
Allegiant Travel Co.*	448	37,009	Renasant Corp.	1,624	66,210
Hawaiian Holdings, Inc.*	1,491	20,725	S&T Bancorp, Inc.	1,136	42,509
SkyWest, Inc.*	1,468	27,085	Seacoast Banking Corp. of Florida	1,782	61,265
Sun Country Airlines Holdings, Inc.*	945	19,089	ServisFirst Bancshares, Inc.	1,418	107,513
		<u>103,908</u>	Simmons First National Corp., Class A	3,724	86,434
			Southside Bancshares, Inc.	885	32,161
<b>Auto Components - 1.1%</b>			Stellar Bancorp, Inc.	1,303	44,054
American Axle & Manufacturing Holdings, Inc.*	3,324	34,603	Tompkins Financial Corp.	366	30,576
Dorman Products, Inc.*	821	73,594	Triumph Bancorp, Inc.*(c)	667	39,860
Gentherm, Inc.*	962	68,869	Trustmark Corp.	1,776	64,966
LCI Industries	738	72,959	United Community Banks, Inc.	3,078	119,950
Motorcar Parts of America, Inc.*	558	6,289	Veritex Holdings, Inc.	1,566	51,146
Patrick Industries, Inc.	630	35,236	Westamerica Bancorp	781	48,227
Standard Motor Products, Inc.	541	20,780			<u>2,924,630</u>
XPEL, Inc.*(b)	569	39,005			
		<u>351,335</u>	<b>Beverages - 0.3%</b>		
			MGP Ingredients, Inc.	447	55,902
<b>Automobiles - 0.2%</b>			National Beverage Corp.	677	34,886
Winnebago Industries, Inc.	922	54,020			<u>90,788</u>
			<b>Biotechnology - 2.1%</b>		
<b>Banks - 9.0%</b>			Anika Therapeutics, Inc.*	424	13,373
Ameris Bancorp	1,892	100,049	Arcus Biosciences, Inc.*	1,508	53,036
Banc of California, Inc.	1,619	27,474	Avid Bioservices, Inc.*(c)	1,795	28,110
BancFirst Corp.(c)	504	51,378	Catalyst Pharmaceuticals, Inc.*	2,745	46,034
Bancorp, Inc. (The)*	1,641	49,181	Coherus Biosciences, Inc.*	1,872	12,842
BankUnited, Inc.	2,261	83,024	Cytokinetics, Inc.*	2,732	116,110
Banner Corp.	992	70,055	Dynavax Technologies Corp.*	3,413	42,355
Berkshire Hills Bancorp, Inc.	1,329	41,438	Eagle Pharmaceuticals, Inc.*	308	11,187
Brookline Bancorp, Inc.	2,225	31,639	Emergent BioSolutions, Inc.*	1,288	15,842
Central Pacific Financial Corp.	795	16,846	Enanta Pharmaceuticals, Inc.*	565	24,741
City Holding Co.	431	43,927	Ironwood Pharmaceuticals, Inc.*	3,869	46,854
Columbia Banking System, Inc.	2,282	77,725	iTeos Therapeutics, Inc.*	712	14,347
Community Bank System, Inc.	1,559	101,553	Myriad Genetics, Inc.*	2,340	47,408
Customers Bancorp, Inc.*	885	28,559	Organogenesis Holdings, Inc.*	2,051	5,620
CVB Financial Corp.(c)	3,814	109,385	REGENXBIO, Inc.*	1,091	26,075
Dime Community Bancshares, Inc.	941	33,565	uniQure NV*	1,193	31,567
Eagle Bancorp, Inc.	931	43,906	Vanda Pharmaceuticals, Inc.*	1,641	17,903
FB Financial Corp.	1,020	43,666	Vericel Corp.*	1,369	31,254
First Bancorp	5,456	83,913	Vir Biotechnology, Inc.*	2,194	61,915
First Bancorp	1,036	50,381	Xencor, Inc.*	1,732	51,475
First Commonwealth Financial Corp.	2,710	39,891			<u>698,048</u>
First Financial Bancorp	2,753	72,762	<b>Building Products - 1.6%</b>		
			AAON, Inc.	1,219	96,618
			American Woodmark Corp.*	482	26,124
			Apogee Enterprises, Inc.	643	31,025

See accompanying notes to the financial statements.

Ultra SmallCap600  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<b>Investments</b>	<b>Shares</b>	<b>Value (\$)</b>	<b>Investments</b>	<b>Shares</b>	<b>Value (\$)</b>
Gibraltar Industries, Inc.*	918	46,460	Extreme Networks, Inc.*	3,751	78,658
Griffon Corp.	1,375	48,551	Harmonic, Inc.*	3,049	46,772
Insteel Industries, Inc.	566	16,691	NETGEAR, Inc.*	834	16,455
PGT Innovations, Inc.*	1,740	34,435	NetScout Systems, Inc.*	1,971	73,479
Quanex Building Products Corp.	967	22,985	Viavi Solutions, Inc.*	6,612	74,914
Resideo Technologies, Inc.*	4,228	68,494			<b>427,975</b>
UFP Industries, Inc.	1,788	146,366			
		<b>537,749</b>			
<b>Capital Markets - 0.8%</b>			<b>Construction &amp; Engineering - 1.1%</b>		
B Riley Financial, Inc.	460	20,203	Arcosa, Inc.	1,403	85,723
Blucora, Inc.*	1,386	34,719	Comfort Systems USA, Inc.	1,038	131,577
BrightSphere Investment Group, Inc.	938	19,098	Granite Construction, Inc.(c)	1,279	46,070
Donnelley Financial Solutions, Inc.*	742	28,329	MYR Group, Inc.*	483	46,141
Piper Sandler Cos.	398	57,177	NV5 Global, Inc.*	361	52,168
StoneX Group, Inc.*	500	50,735			<b>361,679</b>
Virtus Investment Partners, Inc.	198	38,400			
WisdomTree, Inc.	3,233	18,008			
		<b>266,669</b>	<b>Consumer Finance - 0.8%</b>		
<b>Chemicals - 2.6%</b>			Bread Financial Holdings, Inc.	1,447	59,370
AdvanSix, Inc.	813	33,463	Encore Capital Group, Inc.*	693	34,927
American Vanguard Corp.	842	19,366	Enova International, Inc.*	929	37,476
Balchem Corp.	932	131,226	Enova International, Inc.*	929	37,476
FutureFuel Corp.	749	6,621	EZCORP, Inc., Class A*(c)	1,558	15,611
Hawkins, Inc.	549	22,838	Green Dot Corp., Class A*	1,388	28,287
HB Fuller Co.	1,543	123,918	LendingTree, Inc.*	315	7,544
Innospec, Inc.	719	79,730	PRA Group, Inc.*	1,131	38,884
Koppers Holdings, Inc.	606	18,053	PROG Holdings, Inc.*	1,465	28,846
Livent Corp.*	5,202	145,604	World Acceptance Corp.*	106	7,517
Mativ Holdings, Inc.	1,587	32,962			<b>258,462</b>
Minerals Technologies, Inc.	946	57,034	<b>Containers &amp; Packaging - 0.3%</b>		
Quaker Chemical Corp.	395	77,732	Myers Industries, Inc.	1,058	24,694
Rayonier Advanced Materials, Inc.*	1,857	14,373	O-I Glass, Inc.*	4,519	74,157
Stepan Co.	615	68,616			<b>98,851</b>
Tredegar Corp.	730	7,548			
Trinseo plc	1,015	25,020	<b>Diversified Consumer Services - 0.8%</b>		
		<b>864,104</b>	Adtalem Global Education, Inc.*	1,312	54,579
<b>Commercial Services &amp; Supplies - 1.9%</b>			Frontdoor, Inc.*	2,365	55,270
ABM Industries, Inc.	1,938	91,435	Mister Car Wash, Inc.*	2,293	23,480
Brady Corp., Class A	1,355	64,904	Perdoceo Education Corp.*	1,966	28,212
CoreCivic, Inc., REIT*	3,413	45,325	Strategic Education, Inc.	651	53,252
Deluxe Corp.	1,250	24,175	Stride, Inc.*	1,179	41,749
GEO Group, Inc. (The)*	3,601	42,564	WW International, Inc.*	1,552	6,410
Harsco Corp.*	2,305	17,241			<b>262,952</b>
Healthcare Services Group, Inc.	2,149	29,979	<b>Diversified Telecommunication Services - 0.3%</b>		
HNI Corp.	1,200	34,800	ATN International, Inc.	311	15,055
Interface, Inc.	1,705	18,465	Cogent Communications Holdings, Inc.	1,238	71,866
KAR Auction Services, Inc.*	3,362	46,194	Consolidated Communications Holdings, Inc.*	2,143	9,901
Matthews International Corp., Class A	888	28,114			<b>96,822</b>
MillerKnoll, Inc.	2,201	44,878	<b>Electrical Equipment - 0.4%</b>		
Pitney Bowes, Inc.	4,693	17,927	AZZ, Inc.	719	29,932
UniFirst Corp.	438	84,867	Encore Wire Corp.	555	81,091
Viad Corp.*	598	17,707	Powell Industries, Inc.	263	6,922
		<b>608,575</b>			<b>117,945</b>
<b>Communications Equipment - 1.3%</b>			<b>Electronic Equipment, Instruments &amp; Components - 3.4%</b>		
ADTRAN Holdings, Inc.	2,045	41,452	Advanced Energy Industries, Inc.	1,084	100,422
Clearfield, Inc.*	332	43,698	Arlo Technologies, Inc.*	2,543	9,714
Comtech Telecommunications Corp.	798	9,313	Badger Meter, Inc.	849	98,331
Digi International, Inc.*	1,018	43,234	Benchmark Electronics, Inc.	1,020	29,447
			CTS Corp.	925	39,312
			ePlus, Inc.*	780	38,735
			Fabrinet*	1,068	142,482
			FARO Technologies, Inc.*	530	15,858
			Insight Enterprises, Inc.*	886	92,064
			Itron, Inc.*	1,310	69,666
			Knowles Corp.*	2,660	41,496
			Methode Electronics, Inc.	1,066	48,695
			OSI Systems, Inc.*	460	40,701

See accompanying notes to the financial statements.

Ultra SmallCap600  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
PC Connection, Inc.*	328	18,220	Retail Opportunity Investments Corp.	3,614	55,113
Plexus Corp.*	804	88,617	RPT Realty	2,472	27,686
Rogers Corp.*	544	59,318	Safehold, Inc.	704	20,785
Sanmina Corp.*	1,678	110,899	Saul Centers, Inc.	374	16,119
ScanSource, Inc.*	732	21,857	Service Properties Trust	4,792	37,617
TTM Technologies, Inc.*	2,966	47,664	SITE Centers Corp.	5,404	73,440
		<b>1,113,498</b>	Summit Hotel Properties, Inc.	3,102	26,522
<b>Energy Equipment &amp; Services - 1.8%</b>			Sunstone Hotel Investors, Inc.	6,162	67,720
Archrock, Inc.	3,884	33,830	Tanger Factory Outlet Centers, Inc.	3,029	58,914
Bristow Group, Inc.*	681	17,706	Uniti Group, Inc.	6,885	52,464
Core Laboratories NV	1,344	29,138	Universal Health Realty Income Trust	368	19,316
DMC Global, Inc.*	538	9,894	Urban Edge Properties	3,408	53,608
Dril-Quip, Inc.*	998	23,493	Urstadt Biddle Properties, Inc., Class A	875	16,739
Helix Energy Solutions Group, Inc.*	4,139	26,407	Veris Residential, Inc.*	2,300	36,938
Helmerich & Payne, Inc.	3,054	155,998	Whitestone REIT	1,347	13,106
Nabors Industries Ltd.*	260	41,166	Xenia Hotels & Resorts, Inc.	3,319	51,179
Oceaneering International, Inc.*	2,910	44,203			<b>1,966,255</b>
Oil States International, Inc.*(c)	1,854	12,514	<b>Food &amp; Staples Retailing - 0.7%</b>		
Patterson-UTI Energy, Inc.	6,292	112,941	Andersons, Inc. (The)	924	35,574
ProPetro Holding Corp.*	2,544	27,933	Chefs' Warehouse, Inc. (The)*	988	38,384
RPC, Inc.	2,415	22,363	PriceSmart, Inc.	727	51,646
US Silica Holdings, Inc.*	2,193	28,706	SpartanNash Co.	1,048	34,427
		<b>586,292</b>	United Natural Foods, Inc.*	1,692	80,674
<b>Entertainment - 0.2%</b>					<b>240,705</b>
Cinemark Holdings, Inc.*(c)	3,114	42,381	<b>Food Products - 1.8%</b>		
Marcus Corp. (The)(c)	708	11,498	B&G Foods, Inc.(c)	2,080	27,622
		<b>53,879</b>	Calavo Growers, Inc.	515	18,004
<b>Equity Real Estate Investment Trusts (REITs) - 6.0%</b>			Cal-Maine Foods, Inc.	1,102	64,225
Acadia Realty Trust	2,755	42,372	Fresh Del Monte Produce, Inc.(c)	888	24,580
Agree Realty Corp.	2,317	162,074	Hain Celestial Group, Inc. (The)*	2,606	48,836
Alexander & Baldwin, Inc.	2,110	41,672	Hostess Brands, Inc.*	3,961	104,570
American Assets Trust, Inc.	1,511	44,257	J & J Snack Foods Corp.	434	71,185
Armada Hoffer Properties, Inc.	1,965	23,875	John B Sanfilippo & Son, Inc.	259	21,935
Brandywine Realty Trust	4,979	34,405	Seneca Foods Corp., Class A*	163	10,478
CareTrust REIT, Inc.	2,816	55,757	Simply Good Foods Co. (The)*	2,475	98,752
Centerspace	446	28,767	Tootsie Roll Industries, Inc.	516	23,194
Chatham Lodging Trust*	1,416	18,932	TreeHouse Foods, Inc.*	1,464	72,366
Community Healthcare Trust, Inc.	677	23,871			<b>585,747</b>
DiamondRock Hospitality Co.	6,121	57,599	<b>Gas Utilities - 0.7%</b>		
Diversified Healthcare Trust	6,940	6,871	Chesapeake Utilities Corp.	515	61,661
Easterly Government Properties, Inc.	2,636	41,754	Northwest Natural Holding Co.	1,010	50,611
Elme Communities	2,536	50,111	South Jersey Industries, Inc.	3,554	123,324
Essential Properties Realty Trust, Inc.	4,098	95,115			<b>235,596</b>
Four Corners Property Trust, Inc.	2,364	64,159	<b>Health Care Equipment &amp; Supplies - 2.1%</b>		
Franklin Street Properties Corp.	2,666	7,785	AngioDynamics, Inc.*	1,131	14,646
Getty Realty Corp.	1,234	40,747	Artivion, Inc.*	1,170	14,964
Global Net Lease, Inc.	3,009	40,712	Avanos Medical, Inc.*	1,349	36,288
Hersha Hospitality Trust, Class A	954	9,187	Cardiovascular Systems, Inc.*	1,184	16,588
Hudson Pacific Properties, Inc.	3,741	43,246	CONMED Corp.	884	73,239
Industrial Logistics Properties Trust	1,899	7,729	Cutera, Inc.*	517	24,599
Innovative Industrial Properties, Inc.	812	98,423	Embeckta Corp.	1,677	55,207
iStar, Inc.	2,478	19,898	Glaukos Corp.*	1,381	64,313
LTC Properties, Inc.	1,175	46,166	Heska Corp.*	295	18,983
LXP Industrial Trust(c)	8,123	87,403	Inogen, Inc.*	664	14,821
NexPoint Residential Trust, Inc.	662	31,836	Integer Holdings Corp.*	961	71,422
Office Properties Income Trust	1,406	21,498	LeMaitre Vascular, Inc.	561	26,283
Orion Office REIT, Inc.	1,644	15,273	Meridian Bioscience, Inc.*	1,270	40,640
Outfront Media, Inc.	4,237	77,495	Merit Medical Systems, Inc.*	1,647	118,584
			Mesa Laboratories, Inc.	145	24,530
			OraSure Technologies, Inc.*	2,107	10,619

See accompanying notes to the financial statements.

Ultra SmallCap600  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Orthofix Medical, Inc.*	581	10,452	MDC Holdings, Inc.	1,652	53,574
Surmodics, Inc.*	406	14,669	Meritage Homes Corp.*	1,061	91,681
Varex Imaging Corp.*	1,158	24,596	Sonos, Inc.*	3,693	64,738
Zimvie, Inc.*	606	5,418	Tri Pointe Homes, Inc.*	2,950	54,398
Zynex, Inc.(c)	646	8,863	Tupperware Brands Corp.*	1,123	5,200
		<u>689,724</u>	Universal Electronics, Inc.*	349	7,633
					<u>639,309</u>
<b>Health Care Providers &amp; Services - 2.6%</b>			<b>Household Products - 0.4%</b>		
AdaptHealth Corp.*	2,225	49,640	Central Garden & Pet Co.*	282	11,576
Addus HomeCare Corp.*	467	51,501	Central Garden & Pet Co., Class A*	1,203	47,001
AMN Healthcare Services, Inc.*(c)	1,256	155,367	WD-40 Co.	395	66,163
Apollo Medical Holdings, Inc.*	1,139	32,416			<u>124,740</u>
Community Health Systems, Inc.*	3,636	12,471	<b>Insurance - 2.2%</b>		
CorVel Corp.*	268	40,996	Ambac Financial Group, Inc.*	1,305	21,219
Cross Country Healthcare, Inc.*	1,054	37,712	American Equity Investment Life Holding Co.	2,060	83,451
Enhabit, Inc.*	1,440	20,606	AMERISAFE, Inc.	560	33,247
Ensign Group, Inc. (The)	1,605	152,475	Assured Guaranty Ltd.	1,796	119,560
Fulgent Genetics, Inc.*	588	21,327	Employers Holdings, Inc.	792	36,804
Joint Corp. (The)*	421	6,277	Genworth Financial, Inc., Class A*	14,618	73,528
ModivCare, Inc.*	367	28,259	HCI Group, Inc.(c)	207	7,746
Owens & Minor, Inc.	2,213	45,610	Horace Mann Educators Corp.	1,187	45,806
Pediatrix Medical Group, Inc.*	2,448	39,119	James River Group Holdings Ltd.	1,087	26,110
Pennant Group, Inc. (The)*	815	8,427	Mercury General Corp.	771	27,972
RadNet, Inc.*	1,414	27,955	Palomar Holdings, Inc.*	733	45,988
Select Medical Holdings Corp.	2,998	73,691	ProAssurance Corp.	1,566	31,304
US Physical Therapy, Inc.	377	32,577	Safety Insurance Group, Inc.	428	39,265
		<u>836,426</u>	SiriusPoint Ltd.*	2,466	16,078
			Stewart Information Services Corp.	787	34,833
<b>Health Care Technology - 0.5%</b>			Trupanion, Inc.*(c)	1,017	53,159
Allscripts Healthcare Solutions, Inc.*	3,215	60,892	United Fire Group, Inc.	629	19,216
Computer Programs and Systems, Inc.*	428	12,669	Universal Insurance Holdings, Inc.	802	8,814
HealthStream, Inc.*	701	17,805			<u>724,100</u>
NextGen Healthcare, Inc.*	1,599	33,259	<b>Interactive Media &amp; Services - 0.5%</b>		
OptimizeRx Corp.*	523	11,030	Cars.com, Inc.*	1,832	27,077
Simulations Plus, Inc.	464	18,834	QuinStreet, Inc.*	1,495	21,274
		<u>154,489</u>	Shutterstock, Inc.	699	37,620
			Yelp, Inc.*	2,039	63,107
					<u>149,078</u>
<b>Hotels, Restaurants &amp; Leisure - 1.6%</b>			<b>Internet &amp; Direct Marketing Retail - 0.1%</b>		
BJ's Restaurants, Inc.*	681	21,847	Liquidity Services, Inc.*	785	13,102
Bloomin' Brands, Inc.	2,591	58,349	PetMed Express, Inc.	610	12,078
Brinker International, Inc.*	1,272	42,548			<u>25,180</u>
Cheesecake Factory, Inc. (The)	1,409	49,371	<b>IT Services - 1.0%</b>		
Chuy's Holdings, Inc.*	547	17,335	CSG Systems International, Inc.	931	57,573
Dave & Buster's Entertainment, Inc.*	1,236	49,020	EVERTEC, Inc.	1,915	64,670
Dine Brands Global, Inc.	455	33,939	Payoneer Global, Inc.*	5,731	30,947
El Pollo Loco Holdings, Inc.	569	6,202	Perficient, Inc.*	1,004	71,334
Golden Entertainment, Inc.*	637	28,226	Sabre Corp.*	9,524	58,192
Jack in the Box, Inc.	611	44,175	TTEC Holdings, Inc.	548	26,277
Monarch Casino & Resort, Inc.*	384	32,582	Unisys Corp.*	1,967	8,458
Ruth's Hospitality Group, Inc.	894	15,654			<u>317,451</u>
Shake Shack, Inc., Class A*	1,084	57,018	<b>Leisure Products - 0.2%</b>		
Six Flags Entertainment Corp.*	2,147	51,721	Sturm Ruger & Co., Inc.	513	28,179
		<u>507,987</u>	Vista Outdoor, Inc.*	1,641	45,899
					<u>74,078</u>
<b>Household Durables - 2.0%</b>			<b>Life Sciences Tools &amp; Services - 0.2%</b>		
Cavco Industries, Inc.*	240	55,111	BioLife Solutions, Inc.*	989	20,937
Century Communities, Inc.	834	40,165	NeoGenomics, Inc.*	3,651	40,928
Ethan Allen Interiors, Inc.	661	18,806			<u>61,865</u>
Green Brick Partners, Inc.*	788	19,054	<b>Machinery - 4.1%</b>		
Installed Building Products, Inc.	684	58,092	3D Systems Corp.*(c)	3,781	38,339
iRobot Corp.*(c)	790	41,151	Alamo Group, Inc.	299	45,000
La-Z-Boy, Inc.	1,259	34,283			
LGI Homes, Inc.*	594	59,008			
M/I Homes, Inc.*	806	36,415			

See accompanying notes to the financial statements.

Ultra SmallCap600  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Albany International Corp., Class A	903	91,537	Redwood Trust, Inc.	3,389	26,773
Astec Industries, Inc.	664	29,375	Two Harbors Investment Corp.	2,500	40,992
Barnes Group, Inc.	1,466	62,437			<b>352,548</b>
CIRCOR International, Inc.*	591	16,282	<b>Multiline Retail - 0.0%(d)</b>		
Enerpac Tool Group Corp.	1,687	42,243	Big Lots, Inc.	839	16,360
EnPro Industries, Inc.	604	71,755			
ESCO Technologies, Inc.	750	70,508	<b>Multi-Utilities - 0.3%</b>		
Federal Signal Corp.	1,759	85,470	Avista Corp.	2,118	87,431
Franklin Electric Co., Inc.	1,128	93,962	Unitil Corp.	465	25,491
Greenbrier Cos., Inc. (The)	946	36,317			<b>112,922</b>
Hillenbrand, Inc.	2,016	100,800	<b>Oil, Gas &amp; Consumable Fuels - 2.0%</b>		
John Bean Technologies Corp.(c)	925	84,971	Callon Petroleum Co.*	1,486	62,293
Lindsay Corp.	319	56,300	Civitas Resources, Inc.	1,505	101,377
Mueller Industries, Inc.	1,645	113,127	CONSOL Energy, Inc.	951	73,655
Proto Labs, Inc.*	798	21,163	Dorian LPG Ltd.	920	17,912
SPX Technologies, Inc.*	1,312	87,773	Green Plains, Inc.*	1,687	58,303
Standex International Corp.	347	36,452	Laredo Petroleum, Inc.*	496	31,660
Tennant Co.	540	34,306	Par Pacific Holdings, Inc.*	1,607	37,652
Titan International, Inc.*	1,476	21,151	Ranger Oil Corp.	576	25,096
Trinity Industries, Inc.	2,380	72,899	REX American Resources Corp.*	456	13,456
Wabash National Corp.	1,409	35,324	SM Energy Co.	3,559	153,428
		<b>1,347,491</b>	Talos Energy, Inc.*	1,892	37,178
<b>Marine - 0.2%</b>			World Fuel Services Corp.	1,797	51,125
Matson, Inc.	1,131	72,113			<b>663,135</b>
			<b>Paper &amp; Forest Products - 0.3%</b>		
<b>Media - 0.4%</b>			Clearwater Paper Corp.*	486	18,969
AMC Networks, Inc., Class A*	812	16,208	Mercer International, Inc.	1,171	16,160
EW Scripps Co. (The), Class A*	1,680	25,166	Sylvamo Corp.	960	51,926
Gannett Co., Inc.*	4,104	10,260			<b>87,055</b>
Scholastic Corp.	863	35,487	<b>Personal Products - 1.0%</b>		
TechTarget, Inc.*	788	35,980	Edgewell Personal Care Co.	1,504	64,988
Thryv Holdings, Inc.*	889	17,051	elf Beauty, Inc.*	1,445	79,417
		<b>140,152</b>	Inter Parfums, Inc.	518	49,360
<b>Metals &amp; Mining - 1.6%</b>			Medifast, Inc.	320	40,336
Arconic Corp.*	2,979	70,990	Nu Skin Enterprises, Inc., Class A	1,462	60,980
ATI, Inc.*(c)	3,770	115,023	USANA Health Sciences, Inc.*	323	17,778
Carpenter Technology Corp.	1,401	57,525			<b>312,859</b>
Century Aluminum Co.*	1,486	13,389	<b>Pharmaceuticals - 1.5%</b>		
Compass Minerals International, Inc.	991	43,951	Amphastar Pharmaceuticals, Inc.*	1,110	32,734
Haynes International, Inc.	362	18,085	ANI Pharmaceuticals, Inc.*	350	14,682
Kaiser Aluminum Corp.	463	41,855	Cara Therapeutics, Inc.*	1,310	15,458
Materion Corp.	596	48,014	Collegium Pharmaceutical, Inc.*	990	21,651
Olympic Steel, Inc.	278	9,755	Corcept Therapeutics, Inc.*	2,766	69,924
SunCoke Energy, Inc.	2,420	20,473	Harmony Biosciences Holdings, Inc.*	858	51,283
TimkenSteel Corp.*	1,194	22,328	Innoviva, Inc.*	1,821	23,910
Warrior Met Coal, Inc.	1,499	55,193	Ligand Pharmaceuticals, Inc.*	465	33,899
		<b>516,581</b>	Nektar Therapeutics*	5,439	15,229
<b>Mortgage Real Estate Investment Trusts (REITs) - 1.1%</b>			Pacira BioSciences, Inc.*	1,330	64,173
Apollo Commercial Real Estate Finance, Inc.	3,754	46,399	Phibro Animal Health Corp., Class A	590	7,263
ARMOUR Residential REIT, Inc.(c)	3,327	19,563	Prestige Consumer Healthcare, Inc.*	1,444	88,748
Ellington Financial, Inc.	1,653	22,547	Supernus Pharmaceuticals, Inc.*	1,552	56,989
Franklin BSP Realty Trust, Inc.	2,431	35,493			<b>495,943</b>
Granite Point Mortgage Trust, Inc.	1,519	9,737	<b>Professional Services - 1.0%</b>		
Invesco Mortgage Capital, Inc.	958	12,578	Exponent, Inc.	1,483	153,357
KKR Real Estate Finance Trust, Inc.	1,688	27,936	Forrester Research, Inc.*	325	11,433
New York Mortgage Trust, Inc.	10,962	30,803	Heidrick & Struggles International, Inc.	573	17,018
PennyMac Mortgage Investment Trust	2,628	40,130	Kelly Services, Inc., Class A	1,004	17,058
Ready Capital Corp.	2,955	39,597	Korn Ferry	1,585	90,393
			Resources Connection, Inc.	922	17,795

See accompanying notes to the financial statements.

Ultra SmallCap600  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
TrueBlue, Inc.*	949	20,479	Chico's FAS, Inc.*	3,632	21,320
		<u>327,533</u>	Children's Place, Inc. (The)*	382	13,561
<b>Real Estate Management &amp; Development - 0.3%</b>			Conn's, Inc.*	373	3,715
Anywhere Real Estate, Inc.*	3,319	25,058	Designer Brands, Inc., Class A	1,636	25,031
Douglas Elliman, Inc.	1,958	8,067	Genesco, Inc.*	379	19,784
Marcus & Millichap, Inc.	731	27,222	Group 1 Automotive, Inc.	458	88,550
RE/MAX Holdings, Inc., Class A	545	11,336	Guess?, Inc.(c)	969	20,116
St Joe Co. (The)	992	38,123	Haverty Furniture Cos., Inc.	389	12,265
		<u>109,806</u>	Hibbett, Inc.	375	24,998
<b>Road &amp; Rail - 0.4%</b>			Leslie's, Inc.*	4,302	62,809
ArcBest Corp.	712	58,932	LL Flooring Holdings, Inc.*	851	5,795
Heartland Express, Inc.	1,352	22,633	MarineMax, Inc.*	625	20,644
Marten Transport Ltd.	1,669	35,566	Monro, Inc.	934	42,469
		<u>117,131</u>	National Vision Holdings, Inc.*	2,289	92,613
<b>Semiconductors &amp; Semiconductor Equipment - 2.8%</b>			ODP Corp. (The)*	1,242	59,777
Alpha & Omega Semiconductor Ltd.*	643	22,556	Rent-A-Center, Inc.	1,546	37,243
Axcelis Technologies, Inc.*	959	76,586	Sally Beauty Holdings, Inc.*	3,106	36,527
CEVA, Inc.*	674	18,313	Shoe Carnival, Inc.	496	13,099
Cohu, Inc.*	1,400	50,148	Signet Jewelers Ltd.	1,350	87,750
Diodes, Inc.*	1,320	121,744	Sleep Number Corp.*	637	18,632
FormFactor, Inc.*	2,238	51,631	Sonic Automotive, Inc., Class A	537	28,536
Ichor Holdings Ltd.*	834	24,836	Urban Outfitters, Inc.*	1,748	50,587
Kulicke & Soffa Industries, Inc.	1,685	80,796	Zumiez, Inc.*	452	10,509
MaxLinear, Inc.*	2,091	76,531			<u>1,305,862</u>
Onto Innovation, Inc.*	1,442	115,288	<b>Technology Hardware, Storage &amp; Peripherals - 0.2%</b>		
PDF Solutions, Inc.*	855	26,821	Avid Technology, Inc.*	985	27,659
Photronics, Inc.*	1,788	33,614	Corsair Gaming, Inc.*	1,112	18,759
Rambus, Inc.*	3,208	123,123	Diebold Nixdorf, Inc.*	2,157	4,638
SMART Global Holdings, Inc.*	1,451	24,536			<u>51,056</u>
Ultra Clean Holdings, Inc.*	1,318	46,960	<b>Textiles, Apparel &amp; Luxury Goods - 0.8%</b>		
Veeco Instruments, Inc.*	1,492	29,661	G-III Apparel Group Ltd.*	1,260	27,254
		<u>923,144</u>	Kontoor Brands, Inc.	1,431	62,177
<b>Software - 2.0%</b>			Movado Group, Inc.	465	14,968
8x8, Inc.*	3,482	14,903	Oxford Industries, Inc.	435	49,094
A10 Networks, Inc.	1,923	35,979	Steven Madden Ltd.	2,155	74,434
Adeia, Inc.	3,024	33,415	Wolverine World Wide, Inc.	2,285	25,592
Agilysys, Inc.*	574	38,114			<u>253,519</u>
Alarm.com Holdings, Inc.*(c)	1,444	72,056	<b>Thriffs &amp; Mortgage Finance - 1.5%</b>		
Cerence, Inc.*(c)	1,143	23,443	Axos Financial, Inc.*	1,544	61,930
Consensus Cloud Solutions, Inc.*	512	29,076	Capitol Federal Financial, Inc.	3,748	31,371
Digital Turbine, Inc.*	2,610	47,659	Mr Cooper Group, Inc.*	2,080	93,933
Ebix, Inc.	682	12,951	NMI Holdings, Inc., Class A*	2,458	52,921
InterDigital, Inc.	861	43,196	Northfield Bancorp, Inc.	1,236	19,714
LivePerson, Inc.*	2,015	23,656	Provident Financial Services, Inc.	2,178	49,070
LiveRamp Holdings, Inc.*	1,949	42,800	TrustCo Bank Corp.	555	21,556
OneSpan, Inc.*	1,023	12,859	Walker & Dunlop, Inc.(c)	891	79,575
Progress Software Corp.	1,261	67,237	WSFS Financial Corp.	1,843	89,404
SPS Commerce, Inc.*	1,045	148,662			<u>499,474</u>
Xperi, Inc.*	1,210	12,959	<b>Tobacco - 0.3%</b>		
		<u>658,965</u>	Universal Corp.	714	40,634
<b>Specialty Retail - 4.0%</b>			Vector Group Ltd.	3,818	42,380
Aaron's Co., Inc. (The)	893	10,886			<u>83,014</u>
Abercrombie & Fitch Co., Class A*	1,464	35,107	<b>Trading Companies &amp; Distributors - 1.2%</b>		
Academy Sports & Outdoors, Inc.	2,470	124,686	Applied Industrial Technologies, Inc.	1,116	147,859
American Eagle Outfitters, Inc.(c)	4,572	72,329	Boise Cascade Co.	1,145	84,776
America's Car-Mart, Inc.*	173	12,587	DXP Enterprises, Inc.*	459	11,856
Asbury Automotive Group, Inc.*	642	120,452	GMS, Inc.*	1,238	60,786
Bed Bath & Beyond, Inc.*(c)	2,019	6,865	NOW, Inc.*	3,217	40,148
Boot Barn Holdings, Inc.*	865	58,258	Veritiv Corp.	405	54,488
Buckle, Inc. (The)	858	37,709			<u>399,913</u>
Caleres, Inc.	1,066	25,755	<b>Water Utilities - 0.8%</b>		
Cato Corp. (The), Class A	471	4,898	American States Water Co.	1,073	105,143

See accompanying notes to the financial statements.

Ultra SmallCap600  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
California Water Service Group	1,577	102,395
Middlesex Water Co.	511	47,753
		<u>255,291</u>
<b>Wireless Telecommunication Services - 0.3%</b>		
Gogo, Inc.*	1,905	29,890
Shenandoah Telecommunications Co.	1,453	28,290
Telephone and Data Systems, Inc.	2,906	30,629
		<u>88,809</u>
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$28,793,384)</b>		<u><b>27,002,566</b></u>

**SECURITIES LENDING REINVESTMENTS(e) - 0.4%**

**INVESTMENT COMPANIES - 0.4%**

BlackRock Liquidity FedFund, Institutional Class 3.55% (Cost \$132,034)	132,034	<u>132,034</u>
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<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
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**SHORT-TERM INVESTMENTS - 19.4%**

**REPURCHASE AGREEMENTS(f) - 19.4%**

Repurchase Agreements with various counterparties, rates 3.40% - 3.80%, dated 11/30/2022, due 12/1/2022, total to be received \$6,317,947 (Cost \$6,317,287)	6,317,287	<u>6,317,287</u>
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**Total Investments - 102.6%**

<b>(Cost \$35,242,705)</b>		<u><b>33,451,887</b></u>
<b>Liabilities in excess of other assets - (2.6%)</b>		<u><b>(854,511)</b></u>
<b>Net Assets - 100.0%</b>		<u><u><b>32,597,376</b></u></u>

\* Non-income producing security.

- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$4,379,604.
- (b) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
- (c) The security or a portion of this security is on loan at November 30, 2022. The total value of securities on loan at November 30, 2022 was \$459,191, collateralized in the form of cash with a value of \$132,034 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$333,437 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.25%, and maturity dates ranging from December 8, 2022 – November 15, 2051. The total value of collateral is \$465,471.
- (d) Represents less than 0.05% of net assets.
- (e) The security was purchased with cash collateral held from securities on loan at November 30, 2022. The total value of securities purchased was \$132,034.
- (f) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

As of November 30, 2022, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$	3,610,178
Aggregate gross unrealized depreciation		<u>(7,909,137)</u>
Net unrealized depreciation	\$	<u>(4,298,959)</u>
Federal income tax cost	\$	<u>35,749,742</u>



**Swap Agreements<sup>a</sup>**

Ultra SmallCap600 had the following open non-exchange traded total return swap agreements as of November 30, 2022:

<u>Notional Amount (\$)</u>	<u>Termination Date<sup>b</sup></u>	<u>Counterparty</u>	<u>Rate Paid (Received)<sup>c</sup></u>	<u>Reference Instrument</u>	<u>Value and Unrealized Appreciation/ (Depreciation)<sup>d</sup> (\$)</u>	<u>Financial Instruments for the Benefit of (the Fund)/ the Counterparty (\$)</u>	<u>Cash Collateral for the Benefit of (the Fund)/ the Counterparty (\$)</u>	<u>Net Amount<sup>e</sup> (\$)</u>
6,762,961	5/8/2023	Bank of America NA	4.18%	S&P SmallCap 600®	(2,121,772)	1,763,175	358,597	—
6,092,758	3/6/2024	Citibank NA	4.18%	S&P SmallCap 600®	289,223	—	(260,000)	29,223
5,620,259	3/6/2024	Morgan Stanley & Co. International plc	4.43%	S&P SmallCap 600®	265,940	—	(195,000)	70,940
9,248,558	4/8/2024	Societe Generale	4.28%	S&P SmallCap 600®	381,416	(324,958)	—	56,458
<u>10,455,919</u>	3/7/2023	UBS AG	4.13%	S&P SmallCap 600®	<u>(815,911)</u>	—	815,911	—
<u>38,180,455</u>					<u>(2,001,104)</u>			
				Total Unrealized Appreciation	<u>936,579</u>			
				Total Unrealized Depreciation	<u>(2,937,683)</u>			

<sup>a</sup> The Fund's Swap Agreements are not accounted for as hedging instruments under ASC 815.

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

<sup>c</sup> Reflects the floating financing rate, as of November 30, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

<sup>d</sup> The Fund discloses amounts due to the Fund from the counterparty (unrealized appreciation on swap agreements) at period end as an asset on its Statement of Assets and Liabilities. Amounts due to the counterparty from the Fund (unrealized depreciation on swap agreements) are disclosed as a liability on its Statement of Assets and Liabilities. The Fund presents these amounts on a gross basis and does not offset or "net" these amounts on its Statement of Assets and Liabilities.

<sup>e</sup> Represents the "uncollateralized" amount due from or (to) the counterparty at period end. These amounts could be due to timing differences between the movement of collateral in relation to market movements, or due to agreement provisions allowing minimum "thresholds" that would need to be exceeded prior to the movement of collateral. To the extent that a net amount is due from a counterparty, the Fund would be exposed to the counterparty by such amount and could suffer losses or delays in recovery of that amount in the event of a counterparty default.

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>		
<b>COMMON STOCKS(a) - 76.5%</b>				
<b>Aerospace &amp; Defense - 1.1%</b>				
Axon Enterprise, Inc.*	751	138,206		
Curtiss-Wright Corp.	427	75,430		
Hexcel Corp.	935	56,053		
Mercury Systems, Inc.*	641	32,576		
Woodward, Inc.	669	64,090		
		<u>366,355</u>		
<b>Air Freight &amp; Logistics - 0.2%</b>				
GXO Logistics, Inc.*	1,319	61,808		
<b>Airlines - 0.1%</b>				
JetBlue Airways Corp.*	3,602	28,672		
<b>Auto Components - 1.1%</b>				
Adient plc*	1,055	41,082		
Dana, Inc.	1,419	24,989		
Fox Factory Holding Corp.*	470	49,867		
Gentex Corp.	2,615	75,574		
Goodyear Tire & Rubber Co. (The)*	3,146	35,298		
Lear Corp.	660	95,198		
Visteon Corp.*	313	45,948		
		<u>367,956</u>		
<b>Automobiles - 0.4%</b>				
Harley-Davidson, Inc.	1,479	69,705		
Thor Industries, Inc.	607	52,287		
		<u>121,992</u>		
<b>Banks - 5.6%</b>				
Associated Banc-Corp.	1,672	41,131		
Bank of Hawaii Corp.(b)	447	36,059		
Bank OZK	1,237	57,088		
Cadence Bank	2,029	58,516		
Cathay General Bancorp	828	38,477		
Commerce Bancshares, Inc.	1,213	90,878		
Cullen/Frost Bankers, Inc.	713	103,435		
East West Bancorp, Inc.	1,567	110,019		
First Financial Bankshares, Inc.(b)	1,443	53,319		
First Horizon Corp.	5,969	148,330		
FNB Corp.	3,901	55,004		
Fulton Financial Corp.	1,861	34,596		
Glacier Bancorp, Inc.	1,232	71,333		
Hancock Whitney Corp.	953	52,263		
Home BancShares, Inc.	2,121	53,979		
International Bancshares Corp.	588	30,976		
Old National Bancorp	3,258	62,260		
PacWest Bancorp	1,310	34,217		
Pinnacle Financial Partners, Inc.	850	71,307		
Prosperity Bancshares, Inc.	1,015	76,704		
Synovus Financial Corp.	1,617	68,124		
Texas Capital Bancshares, Inc.*	555	33,294		
UMB Financial Corp.	484	41,392		
Umpqua Holdings Corp.	2,414	48,932		
United Bankshares, Inc.	1,497	64,206		
Valley National Bancorp	4,674	59,173		
Washington Federal, Inc.	727	25,641		
Webster Financial Corp.	1,956	106,289		
Wintrust Financial Corp.	676	61,807		
		<u>1,788,749</u>		
<b>Beverages - 0.4%</b>				
Boston Beer Co., Inc. (The), Class A*	106	40,743		
Celsius Holdings, Inc.*	446	49,658		
Coca-Cola Consolidated, Inc.	51	25,082		
		<u>115,483</u>		
<b>Biotechnology - 1.4%</b>				
Arrowhead Pharmaceuticals, Inc.*	1,177	37,900		
Exelixis, Inc.*	3,580	61,146		
Halozyme Therapeutics, Inc.*	1,532	87,722		
Neurocrine Biosciences, Inc.*	1,064	135,192		
United Therapeutics Corp.*	506	141,624		
		<u>463,584</u>		
<b>Building Products - 1.7%</b>				
Builders FirstSource, Inc.*	1,736	110,983		
Carlisle Cos., Inc.	575	151,288		
Lennox International, Inc.	359	93,494		
Owens Corning	1,070	95,059		
Simpson Manufacturing Co., Inc.	480	44,664		
Trex Co., Inc.*	1,226	56,261		
		<u>551,749</u>		
<b>Capital Markets - 1.6%</b>				
Affiliated Managers Group, Inc.	425	68,179		
Evercore, Inc., Class A	401	46,187		
Federated Hermes, Inc., Class B	942	35,758		
Interactive Brokers Group, Inc., Class A	1,144	91,863		
Janus Henderson Group plc	1,474	37,278		
Jefferies Financial Group, Inc.	2,068	78,563		
SEI Investments Co.	1,145	71,311		
Stifel Financial Corp.	1,181	75,879		
		<u>505,018</u>		
<b>Chemicals - 2.0%</b>				
Ashland, Inc.	554	61,976		
Avient Corp.	951	32,914		
Cabot Corp.	626	46,086		
Chemours Co. (The)	1,726	53,592		
Ingevity Corp.*	398	31,151		
NewMarket Corp.	77	24,334		
Olin Corp.	1,502	85,584		
RPM International, Inc.	1,435	148,695		
Scotts Miracle-Gro Co. (The)	450	25,168		
Sensient Technologies Corp.	468	34,964		
Valvoline, Inc.	1,969	64,938		
Westlake Corp.	384	41,338		
		<u>650,740</u>		
<b>Commercial Services &amp; Supplies - 1.1%</b>				
Brink's Co. (The)	525	31,369		
Clean Harbors, Inc.*	560	67,200		
IAA, Inc.*	1,488	55,607		
MSA Safety, Inc.	409	57,673		
Stericycle, Inc.*	1,025	53,433		
Tetra Tech, Inc.	593	91,672		
		<u>356,954</u>		
<b>Communications Equipment - 0.6%</b>				
Calix, Inc.*	631	44,990		
Ciena Corp.*	1,665	74,858		
Lumentum Holdings, Inc.*(b)	767	42,139		
Viasat, Inc.*	840	28,636		
		<u>190,623</u>		
<b>Construction &amp; Engineering - 1.6%</b>				
AECOM	1,553	132,005		
Dycom Industries, Inc.*	329	29,985		
EMCOR Group, Inc.	549	85,040		

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Fluor Corp.*(b)	1,580	53,104	Vontier Corp.	1,758	34,510
MasTec, Inc.*	656	59,585			<u>763,708</u>
MDU Resources Group, Inc.	2,262	71,230	<b>Energy Equipment &amp; Services - 0.5%</b>		
Valmont Industries, Inc.	237	<u>80,262</u>	ChampionX Corp.	2,257	69,606
		<b>511,211</b>	NOV, Inc.	4,369	<u>98,128</u>
<b>Construction Materials - 0.2%</b>					<u>167,734</u>
Eagle Materials, Inc.	419	<u>57,126</u>	<b>Entertainment - 0.1%</b>		
<b>Consumer Finance - 0.3%</b>			World Wrestling Entertainment, Inc., Class A	481	<u>38,422</u>
FirstCash Holdings, Inc.	424	39,796			
Navient Corp.	1,231	20,398	<b>Equity Real Estate Investment Trusts (REITs) - 5.6%</b>		
SLM Corp.	2,796	<u>48,818</u>	Apartment Income REIT Corp.	1,715	65,256
		<b>109,012</b>	Brixmor Property Group, Inc.	3,333	77,259
<b>Containers &amp; Packaging - 0.7%</b>			Corporate Office Properties Trust	1,250	34,712
AptarGroup, Inc.	727	77,164	Cousins Properties, Inc.	1,684	44,424
Greif, Inc., Class A	296	20,812	Douglas Emmett, Inc.	1,955	33,861
Silgan Holdings, Inc.	932	49,303	EastGroup Properties, Inc.	485	75,291
Sonoco Products Co.	1,085	<u>66,586</u>	EPR Properties	834	34,703
		<b>213,865</b>	First Industrial Realty Trust, Inc.	1,469	74,258
<b>Diversified Consumer Services - 0.8%</b>			Healthcare Realty Trust, Inc.	4,233	86,903
Graham Holdings Co., Class B	43	27,678	Highwoods Properties, Inc.	1,170	34,866
Grand Canyon Education, Inc.*	356	40,253	Independence Realty Trust, Inc.	2,467	44,702
H&R Block, Inc.	1,775	77,585	JBG SMITH Properties	1,107	22,815
Service Corp. International	1,754	<u>125,324</u>	Kilroy Realty Corp.	1,170	50,567
		<b>270,840</b>	Kite Realty Group Trust	2,437	55,564
<b>Diversified Financial Services - 0.2%</b>			Lamar Advertising Co., Class A	969	97,036
Voya Financial, Inc.	1,089	<u>71,852</u>	Life Storage, Inc.	939	100,933
			Macerich Co. (The)	2,389	30,340
<b>Diversified Telecommunication Services - 0.4%</b>			Medical Properties Trust, Inc.	6,663	87,419
Frontier Communications Parent, Inc.*	2,480	63,910	National Retail Properties, Inc.	1,970	91,329
Iridium Communications, Inc.*	1,412	<u>74,977</u>	National Storage Affiliates Trust	949	37,780
		<b>138,887</b>	Omega Healthcare Investors, Inc.	2,605	78,879
<b>Electric Utilities - 1.1%</b>			Park Hotels & Resorts, Inc.	2,501	32,088
ALLETE, Inc.	635	42,037	Pebblebrook Hotel Trust	1,462	24,342
Hawaiian Electric Industries, Inc.	1,218	50,036	Physicians Realty Trust	2,517	37,579
IDACORP, Inc.	562	62,118	PotlatchDeltic Corp.	896	42,820
OGE Energy Corp.	2,227	90,104	Rayonier, Inc.	1,629	58,448
PNM Resources, Inc.	955	46,795	Rexford Industrial Realty, Inc.	1,903	105,217
Portland General Electric Co.	993	<u>48,885</u>	Sabra Health Care REIT, Inc.	2,569	33,166
		<b>339,975</b>	SL Green Realty Corp.(b)	716	30,040
<b>Electrical Equipment - 1.7%</b>			Spirit Realty Capital, Inc.	1,516	62,793
Acuity Brands, Inc.	364	68,538	STORE Capital Corp.	2,956	<u>94,296</u>
EnerSys	452	34,162			<u>1,779,686</u>
Hubbell, Inc.	597	151,674	<b>Food &amp; Staples Retailing - 1.2%</b>		
nVent Electric plc	1,852	74,098	BJ's Wholesale Club Holdings, Inc.*	1,504	113,161
Regal Rexnord Corp.	739	96,890	Casey's General Stores, Inc.	414	100,610
SunPower Corp.*	949	23,013	Grocery Outlet Holding Corp.*	981	29,695
Sunrun, Inc.*	2,359	76,856	Performance Food Group Co.*	1,724	105,130
Vicor Corp.*	247	<u>13,336</u>	Sprouts Farmers Market, Inc.*	1,195	<u>41,024</u>
		<b>538,567</b>			<u>389,620</u>
<b>Electronic Equipment, Instruments &amp; Components - 2.4%</b>			<b>Food Products - 1.2%</b>		
Arrow Electronics, Inc.*	714	77,640	Darling Ingredients, Inc.*	1,784	128,145
Avnet, Inc.	1,053	47,564	Flowers Foods, Inc.	2,146	64,487
Belden, Inc.	484	38,933	Ingredion, Inc.	729	71,420
Cognex Corp.	1,929	96,026	Lancaster Colony Corp.	220	45,571
Coherent Corp.*	1,442	52,878	Pilgrim's Pride Corp.*	505	13,211
IPG Photonics Corp.*	369	33,590	Post Holdings, Inc.*	605	<u>56,634</u>
Jabil, Inc.	1,530	110,451			<u>379,468</u>
Littelfuse, Inc.	275	67,787	<b>Gas Utilities - 1.1%</b>		
National Instruments Corp.	1,472	60,381	National Fuel Gas Co.	1,017	67,356
Novanta, Inc.*	396	62,469	New Jersey Resources Corp.	1,070	53,232
TD SYNNEX Corp.	469	47,979	ONE Gas, Inc.	602	52,344
Vishay Intertechnology, Inc.	1,454	<u>33,500</u>	Southwest Gas Holdings, Inc.	686	46,964

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Spire, Inc.	584	43,274		
UGI Corp.	2,329	90,016		
		<u>353,186</u>		
<b>Health Care Equipment &amp; Supplies - 2.7%</b>				
Enovis Corp.*	530	28,690		
Envista Holdings Corp.*	1,817	61,996		
Globus Medical, Inc., Class A*	857	63,324		
Haemonetics Corp.*	571	48,712		
ICU Medical, Inc.*	223	35,508		
Inari Medical, Inc.*	534	39,292		
Integra LifeSciences Holdings Corp.*	808	44,391		
Lantheus Holdings, Inc.*	765	47,491		
LivaNova plc*	596	33,000		
Masimo Corp.*	538	77,978		
Neogen Corp.*	2,404	39,810		
NuVasive, Inc.*	579	22,488		
Omniceil, Inc.*	493	25,444		
Penumbra, Inc.*	421	88,204		
QuidelOrtho Corp.*	603	52,829		
Shockwave Medical, Inc.*	400	101,440		
STAAR Surgical Co.*	534	30,497		
Tandem Diabetes Care, Inc.*	714	30,024		
		<u>871,118</u>		
<b>Health Care Providers &amp; Services - 1.8%</b>				
Acadia Healthcare Co., Inc.*	1,010	89,951		
Amedisys, Inc.*	361	32,884		
Chemed Corp.	166	86,320		
Encompass Health Corp.	1,110	64,913		
HealthEquity, Inc.*	938	59,544		
LHC Group, Inc.*	345	56,376		
Option Care Health, Inc.*	1,719	51,759		
Patterson Cos., Inc.	964	27,416		
Progyny, Inc.*	830	30,403		
R1 RCM, Inc.*	1,527	13,819		
Tenet Healthcare Corp.*	1,200	55,416		
		<u>568,801</u>		
<b>Hotels, Restaurants &amp; Leisure - 2.2%</b>				
Boyd Gaming Corp.	903	55,381		
Choice Hotels International, Inc.	323	39,800		
Churchill Downs, Inc.	369	81,903		
Cracker Barrel Old Country Store, Inc.	253	29,044		
Light & Wonder, Inc.*	1,049	67,944		
Marriott Vacations Worldwide Corp.	437	65,104		
Papa John's International, Inc.	358	29,807		
Penn Entertainment, Inc.*	1,764	62,075		
Texas Roadhouse, Inc.	744	73,894		
Travel + Leisure Co.	932	36,227		
Wendy's Co. (The)	1,894	42,729		
Wingstop, Inc.	333	55,115		
Wyndham Hotels & Resorts, Inc.	1,005	73,687		
		<u>712,710</u>		
<b>Household Durables - 1.0%</b>				
Helen of Troy Ltd.*	267	26,310		
KB Home	940	29,507		
Leggett & Platt, Inc.	1,475	52,525		
Taylor Morrison Home Corp., Class A*	1,264	38,413		
Tempur Sealy International, Inc.	1,915	60,839		
Toll Brothers, Inc.	1,189	56,965		
TopBuild Corp.*	360	55,469		
		<u>320,028</u>		
<b>Household Products - 0.1%</b>				
Energizer Holdings, Inc.	737		25,124	
<b>Independent Power and Renewable Electricity Producers - 0.2%</b>				
Ormat Technologies, Inc.	541		48,923	
<b>Insurance - 3.0%</b>				
American Financial Group, Inc.	777		110,505	
Brighthouse Financial, Inc.*	799		44,536	
CNO Financial Group, Inc.	1,272		29,867	
First American Financial Corp.	1,159		63,339	
Hanover Insurance Group, Inc. (The)	396		58,331	
Kemper Corp.	710		40,413	
Kinsale Capital Group, Inc.	239		73,668	
Old Republic International Corp.	3,196		78,302	
Primerica, Inc.	417		62,146	
Reinsurance Group of America, Inc.	745		107,578	
RenaissanceRe Holdings Ltd.	486		91,810	
RLI Corp.	449		58,401	
Selective Insurance Group, Inc.	671		64,497	
Unum Group	2,091		88,198	
			<u>971,591</u>	
<b>Interactive Media &amp; Services - 0.2%</b>				
TripAdvisor, Inc.*	1,159		23,632	
Ziff Davis, Inc.*	525		48,436	
			<u>72,068</u>	
<b>IT Services - 1.5%</b>				
Concentrix Corp.	475		58,130	
Euronet Worldwide, Inc.*	524		48,706	
ExlService Holdings, Inc.*	368		68,890	
Genpact Ltd.	1,878		86,594	
Kyndryl Holdings, Inc.*	2,270		26,582	
Maximus, Inc.	673		47,312	
Western Union Co. (The)	4,291		62,906	
WEX, Inc.*	491		83,048	
			<u>482,168</u>	
<b>Leisure Products - 0.9%</b>				
Brunswick Corp.	827		61,363	
Mattel, Inc.*	3,930		71,644	
Polaris, Inc.	623		71,059	
Topgolf Callaway Brands Corp.*	1,541		32,284	
YETI Holdings, Inc.*	959		43,050	
			<u>279,400</u>	
<b>Life Sciences Tools &amp; Services - 1.0%</b>				
Azenta, Inc.	834		50,215	
Bruker Corp.	1,120		75,499	
Medpace Holdings, Inc.*	279		58,559	
Repligen Corp.*	574		102,654	
Sotera Health Co.*	1,101		9,183	
Syneos Health, Inc.*	1,142		40,290	
			<u>336,400</u>	
<b>Machinery - 3.5%</b>				
AGCO Corp.	689		91,444	
Chart Industries, Inc.*	399		57,053	
Crane Holdings Co.	530		56,148	
Donaldson Co., Inc.	1,374		83,704	
Esab Corp.	574		27,173	
Flowserve Corp.	1,454		45,598	
Graco, Inc.	1,881		131,614	
ITT, Inc.	920		77,758	
Kennametal, Inc.	905		23,910	
Lincoln Electric Holdings, Inc.	644		95,235	

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Middleby Corp. (The)*	599	86,370	Coty, Inc., Class A*	4,014	31,590
Oshkosh Corp.	727	66,935			<u>69,130</u>
Terex Corp.	754	34,616	<b>Pharmaceuticals - 0.5%</b>		
Timken Co. (The)	743	56,453	Jazz Pharmaceuticals plc*	697	109,366
Toro Co. (The)	1,163	129,081	Perrigo Co. plc	1,497	48,249
Watts Water Technologies, Inc., Class A	304	48,169			<u>157,615</u>
		<u>1,111,261</u>	<b>Professional Services - 1.4%</b>		
<b>Marine - 0.1%</b>			ASGN, Inc.*	558	50,555
Kirby Corp.*	666	46,480	CACI International, Inc., Class A*	260	81,198
			FTI Consulting, Inc.*	384	66,363
<b>Media - 0.8%</b>			Insperty, Inc.	398	47,183
Cable One, Inc.	54	39,112	KBR, Inc.	1,547	79,933
John Wiley & Sons, Inc., Class A	478	22,662	ManpowerGroup, Inc.	576	50,412
New York Times Co. (The), Class A	1,840	67,436	Science Applications International Corp.	619	68,158
Nexstar Media Group, Inc., Class A	431	81,700			<u>443,802</u>
TEGNA, Inc.	2,482	48,995	<b>Real Estate Management &amp; Development - 0.3%</b>		
		<u>259,905</u>	Jones Lang LaSalle, Inc.*	533	89,635
					<u>89,635</u>
<b>Metals &amp; Mining - 2.5%</b>			<b>Road &amp; Rail - 1.5%</b>		
Alcoa Corp.	2,002	100,360	Avis Budget Group, Inc.*	321	71,776
Cleveland-Cliffs, Inc.*	5,754	89,072	Knight-Swift Transportation Holdings, Inc.	1,787	99,053
Commercial Metals Co.	1,340	65,955	Landstar System, Inc.	405	70,057
MP Materials Corp.*	1,027	34,148	RXO, Inc.*	1,281	24,339
Reliance Steel & Aluminum Co.	671	141,775	Ryder System, Inc.	569	53,196
Royal Gold, Inc.	730	82,001	Saia, Inc.*	294	71,615
Steel Dynamics, Inc.	1,930	200,585	Werner Enterprises, Inc.	656	28,851
United States Steel Corp.	2,639	69,379	XPO Logistics, Inc.*	1,280	49,434
Worthington Industries, Inc.	336	19,065			<u>468,321</u>
		<u>802,340</u>	<b>Semiconductors &amp; Semiconductor Equipment - 2.6%</b>		
<b>Mortgage Real Estate Investment Trusts (REITs) - 0.3%</b>			Amkor Technology, Inc.	1,117	31,298
Annaly Capital Management, Inc.	4,798	103,967	Cirrus Logic, Inc.*	622	46,470
			First Solar, Inc.*	1,103	190,301
<b>Multiline Retail - 0.6%</b>			Lattice Semiconductor Corp.*	1,527	111,211
Kohl's Corp.	1,429	45,842	MACOM Technology Solutions Holdings, Inc.*	568	39,016
Macy's, Inc.	3,001	70,524	MKS Instruments, Inc.	636	53,335
Nordstrom, Inc.	1,250	26,213	Power Integrations, Inc.	636	51,185
Ollie's Bargain Outlet Holdings, Inc.*	647	39,402	Semtech Corp.*	706	21,702
		<u>181,981</u>	Silicon Laboratories, Inc.*	381	55,413
<b>Multi-Utilities - 0.3%</b>			SiTime Corp.*	178	18,772
Black Hills Corp.	724	51,860	Synaptics, Inc.*	441	46,733
NorthWestern Corp.	625	36,506	Universal Display Corp.	483	54,395
		<u>88,366</u>	Wolfspeed, Inc.*	1,375	125,015
<b>Oil, Gas &amp; Consumable Fuels - 2.7%</b>					<u>844,846</u>
Antero Midstream Corp.	3,725	42,204	<b>Software - 2.4%</b>		
Antero Resources Corp.*	3,132	114,475	ACI Worldwide, Inc.*	1,269	26,522
CNX Resources Corp.*	2,108	36,616	Aspen Technology, Inc.*	322	74,221
DT Midstream, Inc.	1,076	64,915	Blackbaud, Inc.*	495	29,339
Equitrans Midstream Corp.	4,814	40,389	CommVault Systems, Inc.*	498	32,868
HF Sinclair Corp.	1,616	100,741	Dynatrace, Inc.*	2,237	86,684
Matador Resources Co.	1,248	82,817	Envestnet, Inc.*	614	36,238
Murphy Oil Corp.	1,625	76,700	Fair Isaac Corp.*	281	174,141
PBF Energy, Inc., Class A	1,265	50,309	Manhattan Associates, Inc.*	698	87,906
PDC Energy, Inc.	1,071	79,597	NCR Corp.*	1,523	36,354
Range Resources Corp.	2,756	79,566	Paylocity Holding Corp.*	455	99,113
Southwestern Energy Co.*	12,394	85,767	Qualys, Inc.*	388	47,848
		<u>854,096</u>	Teradata Corp.*	1,143	39,033
<b>Paper &amp; Forest Products - 0.2%</b>					<u>770,267</u>
Louisiana-Pacific Corp.	822	52,444	<b>Specialty Retail - 2.2%</b>		
			AutoNation, Inc.*	430	53,281
<b>Personal Products - 0.2%</b>			Dick's Sporting Goods, Inc.	633	75,694
BellRing Brands, Inc.*	1,507	37,540	Five Below, Inc.*	617	99,251

See accompanying notes to the financial statements.

UltraPro MidCap400  
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Foot Locker, Inc.	894	35,581	(Cost \$1,554,832)	1,554,832	<u>1,554,832</u>
GameStop Corp., Class A*(b)	2,811	73,676			
Gap, Inc. (The)	2,374	34,518			
Lithia Motors, Inc., Class A	306	73,229			
Murphy USA, Inc.	239	70,699			
RH*	222	63,676			
Victoria's Secret & Co.*	924	42,504			
Williams-Sonoma, Inc.	765	89,429			
		<u>711,538</u>			
<b>Technology Hardware, Storage &amp; Peripherals - 0.1%</b>					
Xerox Holdings Corp.	1,246	<u>20,322</u>			
<b>Textiles, Apparel &amp; Luxury Goods - 1.6%</b>					
Capri Holdings Ltd.*	1,535	88,032			
Carter's, Inc.	434	31,699			
Columbia Sportswear Co.	394	35,299			
Crocs, Inc.*	686	69,286			
Deckers Outdoor Corp.*	295	117,670			
Hanesbrands, Inc.	3,881	26,080			
PVH Corp.	745	50,049			
Skechers USA, Inc., Class A*	1,500	63,255			
Under Armour, Inc., Class A*	2,099	20,990			
Under Armour, Inc., Class C*	2,220	<u>19,358</u>			
		<u>521,718</u>			
<b>Thrifts &amp; Mortgage Finance - 0.5%</b>					
Essent Group Ltd.	1,198	48,028			
MGIC Investment Corp.	3,375	46,339			
New York Community Bancorp, Inc.	7,566	<u>70,742</u>			
		<u>165,109</u>			
<b>Trading Companies &amp; Distributors - 0.8%</b>					
GATX Corp.	393	44,311			
MSC Industrial Direct Co., Inc., Class A	526	45,146			
Univar Solutions, Inc.*	1,855	61,456			
Watsco, Inc.(b)	369	<u>99,254</u>			
		<u>250,167</u>			
<b>Water Utilities - 0.4%</b>					
Essential Utilities, Inc.	2,653	<u>127,981</u>			
<b>TOTAL COMMON STOCKS</b>					
(Cost \$25,119,011)		<u>24,522,464</u>			
<b>SECURITIES LENDING REINVESTMENTS(c) - 0.2%</b>					
<b>INVESTMENT COMPANIES - 0.2%</b>					
BlackRock Liquidity FedFund, Institutional Class					
3.55% (Cost \$72,810)	72,810	<u>72,810</u>			
	<b>Principal</b>				
<b>Investments</b>	<b>Amount (\$)</b>	<b>Value (\$)</b>			
<b>SHORT-TERM INVESTMENTS - 4.9%</b>					
<b>REPURCHASE AGREEMENTS(d) - 4.9%</b>					
Repurchase Agreements with various counterparties, rates 3.40% - 3.80%, dated 11/30/2022, due 12/1/2022, total to be received \$1,554,995					

See accompanying notes to the financial statements.

UltraPro MidCap400  
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- \* Non-income producing security.
- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$3,898,845.
  - (b) The security or a portion of this security is on loan at November 30, 2022. The total value of securities on loan at November 30, 2022 was \$150,548, collateralized in the form of cash with a value of \$72,810 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$78,467 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 5.25%, and maturity dates ranging from December 15, 2022 – February 15, 2049. The total value of collateral is \$151,277.
  - (c) The security was purchased with cash collateral held from securities on loan at November 30, 2022. The total value of securities purchased was \$72,810.
  - (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

As of November 30, 2022, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 5,023,987
Aggregate gross unrealized depreciation	<u>(4,647,012)</u>
Net unrealized appreciation	<u>\$ 376,975</u>
Federal income tax cost	<u>\$ 27,168,795</u>

### Futures Contracts Purchased

UltraPro MidCap400 had the following open long futures contracts as of November 30, 2022:

	Number of Contracts	Expiration Date	Trading Currency	Notional Amount	Value and Unrealized Appreciation
S&P Midcap 400 E-Mini Index	5	12/16/2022	USD	\$ 1,289,900	\$ 103,903

### Swap Agreements<sup>a</sup>

UltraPro MidCap400 had the following open non-exchange traded total return swap agreements as of November 30, 2022:

Notional Amount (\$)	Termination Date <sup>b</sup>	Counterparty	Rate Paid (Received) <sup>c</sup>	Reference Instrument	Value and Unrealized Appreciation/ (Depreciation) <sup>d</sup> (\$)	Financial Instruments for the Benefit of (the Fund)/ the Counterparty (\$)	Cash Collateral for the Benefit of (the Fund)/ the Counterparty (\$)	Net Amount <sup>e</sup> (\$)
5,256,093	4/8/2024	Bank of America NA	4.23%	S&P MidCap 400®	434,851	(339,354)	—	95,497
6,181,517	4/8/2024	BNP Paribas SA	4.28%	S&P MidCap 400®	(56,852)	—	56,852	—
6,124,805	4/10/2023	Citibank NA	4.23%	S&P MidCap 400®	(651,268)	650,382	886	—
6,020,447	3/7/2023	Goldman Sachs International	4.33%	S&P MidCap 400®	(1,378,630)	—	1,378,630	—
13,061,611	4/8/2024	Morgan Stanley & Co. International plc	4.38%	S&P MidCap 400®	977,407	—	(659,001)	318,406
20,361,884	4/8/2024	Generale Societe	4.10%	S&P MidCap 400®	915,588	(680,236)	—	235,352
13,306,500	4/8/2024	UBS AG	4.18%	S&P MidCap 400®	1,050,665	(767,389)	—	283,276
<u>70,312,857</u>					<u>1,291,761</u>			
				Total Unrealized Appreciation	<u>3,378,511</u>			
				Total Unrealized Depreciation	<u>(2,086,750)</u>			

<sup>a</sup> The Fund's Swap Agreements are not accounted for as hedging instruments under ASC 815.

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

<sup>c</sup> Reflects the floating financing rate, as of November 30, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

<sup>d</sup> The Fund discloses amounts due to the Fund from the counterparty (unrealized appreciation on swap agreements) at period end as an asset on its Statement of Assets and Liabilities. Amounts due to the counterparty from the Fund (unrealized depreciation on swap agreements) are disclosed as a liability on its Statement of Assets and Liabilities. The Fund presents these amounts on a gross basis and does not offset or "net" these amounts on its Statement of Assets and Liabilities.

<sup>e</sup> Represents the "uncollateralized" amount due from or (to) the counterparty at period end. These amounts could be due to timing differences between the movement of collateral in relation to market movements, or due to agreement provisions allowing minimum "thresholds" that would need to be exceeded prior to the movement of collateral. To the extent that a net amount is due from a counterparty, the Fund would be exposed to the counterparty by such amount and could suffer losses or delays in recovery of that amount in the event of a counterparty default.

### Abbreviations

USD U.S. Dollar



UltraPro Russell2000  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS(a) - 79.9%</b>					
<b>Aerospace &amp; Defense - 0.7%</b>					
AAR Corp.*	2,689	125,200	Motorcar Parts of America, Inc.*	1,485	16,736
Aerojet Rocketdyne Holdings, Inc.*	6,310	328,120	Patrick Industries, Inc.	1,744	97,542
AeroVironment, Inc.*	1,961	180,392	Solid Power, Inc.*	10,417	38,230
AerSale Corp.*	1,261	19,987	Standard Motor Products, Inc.	1,605	61,648
Archer Aviation, Inc., Class A*	11,313	28,396	Stoneridge, Inc.*	2,094	49,607
Astra Space, Inc.*(b)	12,096	5,977	Visteon Corp.*	2,213	324,868
Astronics Corp.*	2,010	16,884	XPEL, Inc.*(c)	1,715	117,563
Cadre Holdings, Inc.	1,516	39,325			<u>2,699,475</u>
Ducommun, Inc.*	879	44,222	<b>Automobiles - 0.1%</b>		
Kaman Corp.	2,228	45,384	Canoo, Inc.*(b)	11,244	15,067
Kratos Defense & Security Solutions, Inc.*	9,827	93,553	Centro Electric Group Ltd.*(b)	14,638	9,134
Maxar Technologies, Inc.	5,848	141,522	Faraday Future Intelligent Electric, Inc.*(b)	7,899	2,536
Momentus, Inc.*(b)	4,416	4,769	Fisker, Inc.*(b)	12,924	100,032
Moog, Inc., Class A	2,276	198,080	Lordstown Motors Corp.*(b)	13,301	22,080
National Presto Industries, Inc.	410	28,339	Mullen Automotive, Inc.*(b)	26,271	5,047
Park Aerospace Corp.	1,558	20,612	Winnebago Industries, Inc.	2,469	144,659
Parsons Corp.*(b)	2,675	132,413	Workhorse Group, Inc.*(b)	12,135	27,910
Redwire Corp.*(b)	1,540	3,265			<u>326,465</u>
Rocket Lab USA, Inc.*	17,145	71,838	<b>Banks - 8.1%</b>		
Terran Orbital Corp.*(b)	1,904	4,493	1st Source Corp.	1,284	73,316
Triumph Group, Inc.*	5,092	58,303	ACNB Corp.	659	25,899
V2X, Inc.*	955	38,592	Amalgamated Financial Corp.	1,104	29,444
Virgin Galactic Holdings, Inc.*(b)	18,144	92,353	Amerant Bancorp, Inc.	2,203	64,900
		<u>1,722,019</u>	American National Bankshares, Inc.	824	31,782
<b>Air Freight &amp; Logistics - 0.3%</b>			Ameris Bancorp	5,261	278,202
Air Transport Services Group, Inc.*	4,698	131,732	Arrow Financial Corp.	1,128	39,672
Atlas Air Worldwide Holdings, Inc.*	2,227	224,415	Associated Banc-Corp.	11,864	291,854
Forward Air Corp.	2,136	240,022	Atlantic Union Bankshares Corp.	5,956	212,451
Hub Group, Inc., Class A*	2,673	224,933	Banc of California, Inc.	4,189	71,087
Radiant Logistics, Inc.*	3,013	16,089	BancFirst Corp.	1,563	159,332
		<u>837,191</u>	Bancorp, Inc. (The)*	4,384	131,388
<b>Airlines - 0.3%</b>			Bank First Corp.(b)	507	48,180
Allegiant Travel Co.*	1,232	101,776	Bank of Marin Bancorp	1,246	44,719
Blade Air Mobility, Inc.*	4,462	21,953	Bank of NT Butterfield & Son Ltd. (The)	3,952	137,530
Frontier Group Holdings, Inc.*	2,967	38,690	BankUnited, Inc.	6,189	227,260
Hawaiian Holdings, Inc.*	4,028	55,989	Bankwell Financial Group, Inc.	447	13,227
Joby Aviation, Inc.*(b)	19,968	82,268	Banner Corp.	2,720	192,086
SkyWest, Inc.*	3,970	73,246	Bar Harbor Bankshares	1,174	35,537
Spirit Airlines, Inc.	8,669	188,204	BayCom Corp.	1,014	19,225
Sun Country Airlines Holdings, Inc.*	2,632	53,166	BCB Bancorp, Inc.	1,142	21,527
Wheels Up Experience, Inc.*	12,656	16,200	Berkshire Hills Bancorp, Inc.	3,503	109,224
		<u>631,492</u>	Blue Ridge Bankshares, Inc.	1,354	17,643
<b>Auto Components - 1.1%</b>			Brookline Bancorp, Inc.	5,974	84,950
Adient plc*	7,550	293,997	Business First Bancshares, Inc.	1,682	39,561
American Axle & Manufacturing Holdings, Inc.*	8,986	93,544	Byline Bancorp, Inc.	1,955	44,554
Dana, Inc.	10,266	180,784	Cadence Bank	14,420	415,873
Dorman Products, Inc.*	2,096	187,886	Cambridge Bancorp	542	48,189
Fox Factory Holding Corp.*	3,374	357,982	Camden National Corp.	1,144	50,084
Gentherm, Inc.*	2,632	188,425	Capital Bancorp, Inc.	716	17,771
Goodyear Tire & Rubber Co. (The)*	22,311	250,330	Capital City Bank Group, Inc.	1,074	37,805
Holley, Inc.*	4,087	11,198	Capstar Financial Holdings, Inc.	1,619	28,980
LCI Industries	1,975	195,249	Carter Bankshares, Inc.*	1,932	35,819
Luminar Technologies, Inc.*(b)	19,603	150,159	Cathay General Bancorp	5,725	266,041
Modine Manufacturing Co.*	3,955	83,727	Central Pacific Financial Corp.	2,152	45,601
			Citizens & Northern Corp.	1,200	29,448
			City Holding Co.(b)	1,168	119,043
			Civista Bancshares, Inc.	1,199	27,409
			CNB Financial Corp.	1,281	32,730
			Coastal Financial Corp.*	830	41,434
			Colony Bancorp, Inc.	1,303	17,864
			Columbia Banking System, Inc.	6,264	213,352

See accompanying notes to the financial statements.

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Community Bank System, Inc.	4,245	276,519	International Bancshares Corp.	4,261	224,469
Community Trust Bancorp, Inc.	1,247	59,744	John Marshall Bancorp, Inc.	917	26,556
ConnectOne Bancorp, Inc.	2,950	77,408	Lakeland Bancorp, Inc.	4,946	92,391
CrossFirst Bankshares, Inc.*	3,624	50,265	Lakeland Financial Corp.	1,950	153,972
Customers Bancorp, Inc.*	2,427	78,319	Live Oak Bancshares, Inc.	2,603	86,810
CVB Financial Corp.(b)	10,602	304,065	Macatawa Bank Corp.	2,088	23,198
Dime Community Bancshares, Inc.	2,595	92,564	Mercantile Bank Corp.	1,224	42,607
Eagle Bancorp, Inc.	2,521	118,890	Metrocity Bankshares, Inc.	1,484	33,390
Eastern Bankshares, Inc.	12,400	243,164	Metropolitan Bank Holding Corp.*	818	51,976
Enterprise Bancorp, Inc.	740	25,885	Mid Penn Bancorp, Inc.	1,141	37,653
Enterprise Financial Services Corp.	2,805	146,814	Midland States Bancorp, Inc.	1,682	45,263
Equity Bancshares, Inc., Class A	1,206	44,091	MidWestOne Financial Group, Inc.	1,125	39,251
Esquire Financial Holdings, Inc.	551	24,707	MVB Financial Corp.	813	19,414
Farmers & Merchants Bancorp, Inc.	963	27,619	National Bank Holdings Corp., Class A	2,324	108,089
Farmers National Banc Corp.	2,503	38,071	NBT Bancorp, Inc.	3,326	153,528
FB Financial Corp.	2,846	121,837	Nicolet Bankshares, Inc.*	977	80,817
Financial Institutions, Inc.	1,201	30,409	Northeast Bank	520	22,017
First Bancorp	2,806	136,456	Northwest Bankshares, Inc.	9,661	147,717
First Bancorp	14,752	226,886	OceanFirst Financial Corp.	4,616	107,830
First Bancorp, Inc. (The)	772	24,272	OFG Bancorp	3,703	107,276
First Bancshares, Inc. (The)	1,564	53,473	Old National Bancorp	23,322	445,683
First Bank	1,232	18,899	Old Second Bancorp, Inc.	3,368	58,805
First Busey Corp.	4,104	106,991	Origin Bancorp, Inc.	1,785	73,042
First Business Financial Services, Inc.	637	24,410	Orrstown Financial Services, Inc.	815	21,932
First Commonwealth Financial Corp.	7,425	109,296	Pacific Premier Bancorp, Inc.	7,455	275,462
First Community Bankshares, Inc.	1,269	46,890	Park National Corp.	1,142	172,819
First Financial Bancorp	7,410	195,846	Parke Bancorp, Inc.	803	17,465
First Financial Bankshares, Inc.(b)	10,334	381,841	Pathward Financial, Inc.	2,282	99,335
First Financial Corp.	880	42,302	PCB Bancorp	925	17,223
First Foundation, Inc.	4,067	56,979	PCSB Financial Corp.	992	19,820
First Guaranty Bancshares, Inc.(b)	484	12,095	Peapack-Gladstone Financial Corp.	1,381	56,925
First Internet Bancorp	701	18,198	Peoples Bancorp, Inc.	2,213	66,390
First Interstate BancSystem, Inc., Class A	7,267	316,987	Peoples Financial Services Corp.	557	31,716
First Merchants Corp.	4,551	201,200	Preferred Bank	1,056	79,823
First Mid Bancshares, Inc.	1,483	51,386	Premier Financial Corp.	2,816	82,171
First of Long Island Corp. (The)	1,752	34,076	Primis Financial Corp.	1,762	21,761
First Western Financial, Inc.*	627	19,061	Professional Holding Corp., Class A*	1,026	30,749
Five Star Bancorp	1,000	27,000	QCR Holdings, Inc.	1,274	67,025
Flushing Financial Corp.	2,260	47,144	RBB Bancorp	1,163	26,133
Fulton Financial Corp.	12,899	239,792	Red River Bancshares, Inc.	345	18,112
FVCBancorp, Inc.*	950	18,782	Renasant Corp.	4,353	177,472
German American Bancorp, Inc.	2,201	87,732	Republic Bancorp, Inc., Class A	691	30,452
Glacier Bancorp, Inc.	8,840	511,836	Republic First Bancorp, Inc.*	3,845	9,805
Great Southern Bancorp, Inc.	740	46,361	S&T Bancorp, Inc.	3,107	116,264
Guaranty Bancshares, Inc.	646	22,998	Sandy Spring Bancorp, Inc.	3,475	121,000
Hancock Whitney Corp.	6,855	375,928	Seacoast Banking Corp. of Florida	4,811	165,402
Hanmi Financial Corp.	2,407	65,109	ServisFirst Bancshares, Inc.	3,990	302,522
HarborOne Bancorp, Inc.	3,550	51,936	Shore Bancshares, Inc.	1,415	28,173
HBT Financial, Inc.	808	15,877	Sierra Bancorp	1,093	23,653
Heartland Financial USA, Inc.	3,265	159,299	Silvergate Capital Corp., Class A*	2,492	68,356
Heritage Commerce Corp.	4,672	66,389	Simmons First National Corp., Class A	9,772	226,808
Heritage Financial Corp.	2,751	90,508	SmartFinancial, Inc.	1,233	36,965
Hilltop Holdings, Inc.	3,963	118,097	South Plains Financial, Inc.	792	24,520
Home BancShares, Inc.	15,119	384,779	Southern First Bancshares, Inc.*	603	29,848
HomeStreet, Inc.	1,428	38,984	Southside Bancshares, Inc.	2,432	88,379
HomeTrust Bancshares, Inc.	1,131	28,954	SouthState Corp.	5,960	523,586
Hope Bancorp, Inc.	9,216	125,522	Stellar Bancorp, Inc.	3,608	121,986
Horizon Bancorp, Inc.	3,204	52,097	Stock Yards Bancorp, Inc.	2,276	168,470
Independent Bank Corp.	3,645	329,945	Summit Financial Group, Inc.	886	25,127
Independent Bank Corp.	1,597	39,190	Texas Capital Bancshares, Inc.*	3,977	238,580
Independent Bank Group, Inc.	2,847	187,731	Third Coast Bancshares, Inc.*	1,017	19,974

See accompanying notes to the financial statements.

UltraPro Russell2000  
Schedule of Portfolio Investments  
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Tompkins Financial Corp.	1,104	92,228	Avid Bioservices, Inc.*	4,856	76,045
Towne Bank	5,355	172,966	Avidity Biosciences, Inc.*	4,072	47,398
TriCo Bancshares	2,482	135,269	Beam Therapeutics, Inc.*	5,053	233,398
Triumph Bancorp, Inc.*	1,855	110,855	BioCryst Pharmaceuticals, Inc.*	14,745	196,993
Trustmark Corp.	4,871	178,181	Biohaven Ltd.*	2,533	40,072
UMB Financial Corp.	3,501	299,406	Bioxcel Therapeutics, Inc.*(b)	1,519	25,170
United Bankshares, Inc.	10,382	445,284	Bluebird Bio, Inc.*	6,140	47,831
United Community Banks, Inc.	8,455	329,491	Blueprint Medicines Corp.*	4,749	226,955
Unity Bancorp, Inc.	559	15,937	Bridgebio Pharma, Inc.*	8,316	77,921
Univest Financial Corp.	2,320	65,447	C4 Therapeutics, Inc.*	3,345	28,667
USCB Financial Holdings, Inc.*	857	11,381	CareDx, Inc.*	4,048	52,422
Valley National Bancorp	34,257	433,694	Caribou Biosciences, Inc.*(b)	4,458	41,504
Veritex Holdings, Inc.	4,177	136,421	Catalyst Pharmaceuticals, Inc.*	7,616	127,720
Washington Federal, Inc.	5,154	181,782	Celldex Therapeutics, Inc.*	3,645	135,193
Washington Trust Bancorp, Inc.	1,360	67,674	Celularity, Inc., Class A*(b)	5,355	9,157
WesBanco, Inc.	4,642	187,769	Century Therapeutics, Inc.*(b)	1,598	16,779
West Bancorp, Inc.	1,289	30,988	Cerevel Therapeutics Holdings, Inc.*	4,320	125,107
Westamerica Bancorp	2,072	127,946	Chimerix, Inc.*	6,696	14,530
		<b>19,698,574</b>	Chinook Therapeutics, Inc.*	3,963	89,762
<b>Beverages - 0.5%</b>			Cogent Biosciences, Inc.*	5,088	64,007
Celsius Holdings, Inc.*	4,418	491,900	Coherus Biosciences, Inc.*	5,855	40,165
Coca-Cola Consolidated, Inc.	375	184,425	Crinetics Pharmaceuticals, Inc.*	4,184	74,768
Duckhorn Portfolio, Inc. (The)*	2,937	47,168	CTI BioPharma Corp.*	7,960	47,919
MGP Ingredients, Inc.	1,117	139,692	Cullinan Oncology, Inc.*	2,415	30,018
National Beverage Corp.	1,877	96,722	Cytokinetics, Inc.*	6,529	277,483
Primo Water Corp.	12,530	196,095	Day One Biopharmaceuticals, Inc.*	2,201	46,727
Vintage Wine Estates, Inc.*	2,545	8,449	Deciphera Pharmaceuticals, Inc.*	3,581	56,974
Vita Coco Co., Inc. (The)*(b)	2,216	26,238	Denali Therapeutics, Inc.*	7,833	249,951
		<b>1,190,689</b>	Design Therapeutics, Inc.*(b)	2,693	37,702
<b>Biotechnology - 5.5%</b>			Dynavax Technologies Corp.*	9,410	116,778
2seventy bio, Inc.*	2,973	46,587	Dyne Therapeutics, Inc.*	2,519	29,472
4D Molecular Therapeutics, Inc.*	2,386	57,670	Eagle Pharmaceuticals, Inc.*	824	29,928
Aadi Bioscience, Inc.*(b)	1,149	15,374	Editas Medicine, Inc.*	5,492	58,215
Absci Corp.*(b)	4,188	10,470	Eiger BioPharmaceuticals, Inc.*	3,313	15,041
ACADIA Pharmaceuticals, Inc.*	9,560	148,945	Emergent BioSolutions, Inc.*	4,004	49,249
Adicet Bio, Inc.*	2,250	40,905	Enanta Pharmaceuticals, Inc.*	1,557	68,181
ADMA Biologics, Inc.*	14,774	49,345	Enochian Biosciences, Inc.*(b)	1,573	2,367
Aerovate Therapeutics, Inc.*(b)	730	13,753	EQRx, Inc.*	15,981	60,089
Affimed NV*	11,306	24,195	Erasca, Inc.*(b)	5,157	38,935
Agenus, Inc.*	22,499	60,747	Fate Therapeutics, Inc.*	6,609	137,599
Agios Pharmaceuticals, Inc.*	4,338	130,747	FibroGen, Inc.*	6,953	99,915
Akero Therapeutics, Inc.*	2,227	103,556	Foghorn Therapeutics, Inc.*(b)	1,596	10,773
Albireo Pharma, Inc.*	1,368	30,205	Gelesis Holdings, Inc.*(b)	1,246	461
Alector, Inc.*	4,944	41,975	Generation Bio Co.*	3,822	20,371
Alkermes plc*	12,964	321,248	Geron Corp.*	28,562	66,264
Allogene Therapeutics, Inc.*(b)	6,336	62,473	Gossamer Bio, Inc.*	5,006	42,851
Allover, Inc.*	2,470	18,550	GreenLight Biosciences Holdings PBC*	5,762	8,528
Alpine Immune Sciences, Inc.*	1,241	7,793	Halozyme Therapeutics, Inc.*	10,791	617,893
ALX Oncology Holdings, Inc.*	1,705	18,926	Heron Therapeutics, Inc.*(b)	8,179	22,165
Amicus Therapeutics, Inc.*	21,923	265,268	HilleVax, Inc.*	1,032	20,640
AnaptysBio, Inc.*	1,610	44,484	Humacyte, Inc.*(b)	1,402	4,374
Anavex Life Sciences Corp.*(b)	5,498	48,492	Icosavax, Inc.*(b)	1,767	5,902
Anika Therapeutics, Inc.*	1,158	36,523	Ideaya Biosciences, Inc.*	2,826	50,529
Apellis Pharmaceuticals, Inc.*	7,455	372,228	IGM Biosciences, Inc.*	842	18,532
Arbutus Biopharma Corp.*(b)	8,583	20,170	Imago Biosciences, Inc.*	2,092	74,664
Arcellx, Inc.*	2,351	46,879	ImmunityBio, Inc.*(b)	6,507	35,854
Arcturus Therapeutics Holdings, Inc.*	1,838	33,893	ImmunoGen, Inc.*	17,068	88,583
Arcus Biosciences, Inc.*	4,083	143,599	Immunovant, Inc.*	3,184	41,742
Arcutis Biotherapeutics, Inc.*	3,251	56,015	Inhibrx, Inc.*	2,322	69,614
Arrowhead Pharmaceuticals, Inc.*	8,184	263,525	Inovio Pharmaceuticals, Inc.*	19,649	40,084
Atara Biotherapeutics, Inc.*	7,371	33,391	Insmmed, Inc.*	9,480	175,285
Aura Biosciences, Inc.*	1,457	20,806	Instil Bio, Inc.*	5,532	7,358
Aurinia Pharmaceuticals, Inc.*	10,665	54,711			

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UltraPro Russell2000  
Schedule of Portfolio Investments  
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Intellia Therapeutics, Inc.*	5,995	308,503	Sorrento Therapeutics, Inc.*(b)	30,228	39,296
Intercept Pharmaceuticals, Inc.*	1,946	29,015	SpringWorks Therapeutics, Inc.*	2,761	66,761
Invivyd, Inc.*	4,080	9,221	Stoke Therapeutics, Inc.*	1,784	13,451
Iovance Biotherapeutics, Inc.*	11,985	76,704	Sutro Biopharma, Inc.*	3,889	29,129
Ironwood Pharmaceuticals, Inc.*	10,866	131,587	Syndax Pharmaceuticals, Inc.*	4,231	101,375
iTeos Therapeutics, Inc.*	1,868	37,640	Talaris Therapeutics, Inc.*(b)	1,834	2,678
IVERIC bio, Inc.*	9,421	222,524	Tango Therapeutics, Inc.*(b)	3,705	27,825
Janux Therapeutics, Inc.*	1,367	18,646	Tenaya Therapeutics, Inc.*	2,221	5,886
Jounce Therapeutics, Inc.*	3,350	2,948	TG Therapeutics, Inc.*	10,592	93,421
KalVista Pharmaceuticals, Inc.*	1,946	10,489	Traverse Therapeutics, Inc.*	4,839	97,409
Karuna Therapeutics, Inc.*	2,374	558,626	Twist Bioscience Corp.*	4,461	122,008
Karyopharm Therapeutics, Inc.*	6,057	32,042	Tyra Biosciences, Inc.*(b)	1,042	7,304
Keros Therapeutics, Inc.*	1,430	71,271	Vanda Pharmaceuticals, Inc.*	4,412	48,135
Kezar Life Sciences, Inc.*	4,185	32,685	Vaxart, Inc.*(b)	9,847	11,619
Kiniksa Pharmaceuticals Ltd., Class A*	2,476	41,671	Vaxcyte, Inc.*	5,355	246,651
Kinnate Biopharma, Inc.*	2,323	18,398	VBI Vaccines, Inc.*	15,331	7,972
Kodiak Sciences, Inc.*	2,649	19,550	Vera Therapeutics, Inc.*	1,113	18,587
Kronos Bio, Inc.*	3,235	6,147	Veracyte, Inc.*	5,698	158,063
Krystal Biotech, Inc.*	1,695	131,769	Vericel Corp.*	3,751	85,635
Kura Oncology, Inc.*	5,045	79,560	Verve Therapeutics, Inc.*	3,617	84,023
Kymera Therapeutics, Inc.*	3,006	87,114	Vir Biotechnology, Inc.*	5,765	162,688
Lexicon Pharmaceuticals, Inc.*	6,621	14,169	Viridian Therapeutics, Inc.*(b)	2,109	53,294
Lyell Immunopharma, Inc.*(b)	13,754	57,904	VistaGen Therapeutics, Inc.*	15,485	2,138
MacroGenics, Inc.*	4,793	30,819	Xencor, Inc.*	4,563	135,612
Madrigal Pharmaceuticals, Inc.*	1,015	71,162	Y-mAbs Therapeutics, Inc.*	2,919	13,048
MannKind Corp.*	19,788	92,608	Zentalis Pharmaceuticals, Inc.*	3,733	82,574
MeiraGTx Holdings plc*	2,403	14,802			<b>13,241,366</b>
Mersana Therapeutics, Inc.*	7,164	47,712	<b>Building Products - 1.0%</b>		
MiMedx Group, Inc.*	8,970	29,153	AAON, Inc.	3,487	276,380
Mirum Pharmaceuticals, Inc.*	1,436	26,781	American Woodmark Corp.*	1,314	71,219
Monte Rosa Therapeutics, Inc.*(b)	2,278	19,317	Apogee Enterprises, Inc.	1,768	85,306
Morphic Holding, Inc.*	2,044	56,251	Caesarstone Ltd.	1,799	11,280
Myriad Genetics, Inc.*	6,322	128,084	CSW Industrials, Inc.	1,162	140,544
Nkarta, Inc.*	2,577	21,853	Gibraltar Industries, Inc.*	2,526	127,841
Nurix Therapeutics, Inc.*	3,690	45,719	Griffon Corp.	3,663	129,340
Nuvalent, Inc., Class A*	1,343	44,158	Insteel Industries, Inc.	1,489	43,911
Ocugen, Inc.*(b)	17,016	26,545	Janus International Group, Inc.*	6,492	71,087
Organogenesis Holdings, Inc.*	5,641	15,456	JELD-WEN Holding, Inc.*	6,631	68,565
Outlook Therapeutics, Inc.*(b)	9,419	9,796	Masonite International Corp.*	1,770	133,228
Pardes Biosciences, Inc.*	2,729	2,457	PGT Innovations, Inc.*	4,595	90,935
PepGen, Inc.*	761	11,385	Quanex Building Products Corp.	2,631	62,539
PMV Pharmaceuticals, Inc.*	2,927	29,211	Resideo Technologies, Inc.*	11,500	186,300
Point Biopharma Global, Inc.*	5,887	40,090	Simpson Manufacturing Co., Inc.	3,448	320,836
Praxis Precision Medicines, Inc.*	3,007	6,645	UFP Industries, Inc.	4,757	389,408
Precigen, Inc.*(b)	8,027	14,609	View, Inc.*(b)	8,891	12,447
Prometheus Biosciences, Inc.*	2,434	100,062	Zurn Elkay Water Solutions Corp.	9,874	239,049
Protagonist Therapeutics, Inc.*	3,656	28,919			<b>2,460,215</b>
Prothena Corp. plc*	2,822	176,403	<b>Capital Markets - 1.3%</b>		
PTC Therapeutics, Inc.*	5,586	231,763	Artisan Partners Asset Management, Inc., Class A	4,778	165,749
Rallybio Corp.*(b)	1,267	7,298	AssetMark Financial Holdings, Inc.*	1,716	42,660
RAPT Therapeutics, Inc.*	2,069	36,580	Associated Capital Group, Inc., Class A	137	5,542
Recursion Pharmaceuticals, Inc., Class A*	10,864	102,122	B Riley Financial, Inc.	1,634	71,765
REGENXBIO, Inc.*	3,192	76,289	Bakkt Holdings, Inc.*(b)	5,064	8,963
Relay Therapeutics, Inc.*	6,083	113,022	BGC Partners, Inc., Class A	25,406	109,500
Replimmune Group, Inc.*	3,228	66,077	Blucora, Inc.*	3,785	94,814
REVOLUTION Medicines, Inc.*	5,921	139,676	Brightsphere Investment Group, Inc.	2,568	52,284
Rigel Pharmaceuticals, Inc.*	13,721	9,215	Cohen & Steers, Inc.	2,021	133,891
Rocket Pharmaceuticals, Inc.*	3,479	65,684	Cowen, Inc., Class A	2,088	80,722
Sage Therapeutics, Inc.*	4,141	169,947	Diamond Hill Investment Group, Inc.	235	41,821
Sana Biotechnology, Inc.*(b)	7,076	35,309			
Sangamo Therapeutics, Inc.*	10,162	37,193			
Seres Therapeutics, Inc.*	5,601	36,407			

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Donnelley Financial Solutions, Inc.*	2,058	78,574	Valhi, Inc.	192	4,274
Federated Hermes, Inc., Class B	6,788	257,672			<b>4,130,084</b>
Focus Financial Partners, Inc., Class A*	4,614	176,070	<b>Commercial Services &amp; Supplies - 1.2%</b>		
GCM Grosvenor, Inc., Class A	3,271	28,687	ABM Industries, Inc.	5,332	251,564
Hamilton Lane, Inc., Class A	2,806	207,307	ACCO Brands Corp.	7,314	40,739
Houlihan Lokey, Inc.	3,977	391,138	ACV Auctions, Inc., Class A*	9,170	81,063
MarketWise, Inc.*(b)	1,355	2,575	Aris Water Solution, Inc., Class A	1,751	27,701
Moelis & Co., Class A	5,067	218,996	Brady Corp., Class A	3,629	173,829
Open Lending Corp., Class A*	8,386	59,289	BrightView Holdings, Inc.*	3,530	24,322
Oppenheimer Holdings, Inc., Class A	649	27,037	Brink's Co. (The)	3,690	220,477
Perella Weinberg Partners	3,261	31,208	Casella Waste Systems, Inc., Class A*	3,970	341,777
Piper Sandler Cos.	1,351	194,085	Cimpress plc*	1,401	41,455
PJT Partners, Inc., Class A	1,877	144,548	CompX International, Inc.	125	2,471
Sculptor Capital Management, Inc.	2,039	20,492	CoreCivic, Inc., REIT*	9,282	123,265
Silvercrest Asset Management Group, Inc., Class A	790	14,931	Deluxe Corp.	3,440	66,530
StepStone Group, Inc., Class A	4,237	127,025	Ennis, Inc.	2,021	46,948
StoneX Group, Inc.*	1,368	138,811	GEO Group, Inc. (The)*	9,416	111,297
Value Line, Inc.	74	4,144	Harsco Corp.*	6,245	46,713
Victory Capital Holdings, Inc., Class A	1,312	38,048	Healthcare Services Group, Inc.	5,893	82,207
Virtus Investment Partners, Inc.	552	107,055	Heritage-Crystal Clean, Inc.*	1,247	39,405
WisdomTree, Inc.	10,831	60,329	HNI Corp.	3,275	94,975
		<b>3,135,732</b>	Interface, Inc.	4,654	50,403
<b>Chemicals - 1.7%</b>			KAR Auction Services, Inc.*	9,137	125,542
AdvanSix, Inc.	2,165	89,112	Kimball International, Inc., Class B	2,874	20,578
American Vanguard Corp.	2,322	53,406	Li-Cycle Holdings Corp.*(b)	10,868	69,229
Amyris, Inc.*(b)	15,651	27,076	Matthews International Corp., Class A	2,375	75,192
Aspen Aerogels, Inc.*	2,445	29,487	MillerKnoll, Inc.	6,042	123,196
Avient Corp.	7,237	250,473	Montrose Environmental Group, Inc.*	2,183	100,767
Balchem Corp.	2,533	356,646	NL Industries, Inc.	665	4,522
Cabot Corp.	4,421	325,474	Pitney Bowes, Inc.	13,767	52,590
Chase Corp.	599	56,905	Quad/Graphics, Inc.*	2,678	9,909
Danimer Scientific, Inc.*(b)	7,202	19,157	SP Plus Corp.*	1,845	64,372
Diversey Holdings Ltd.*	6,213	31,935	Steelcase, Inc., Class A	6,918	54,860
Ecovyst, Inc.*	6,042	56,130	UniFirst Corp.	1,193	231,156
FutureFuel Corp.	2,054	18,157	Viad Corp.*	1,616	47,850
Hawkins, Inc.	1,544	64,230	VSE Corp.	842	41,292
HB Fuller Co.	4,222	339,069			<b>2,888,196</b>
Ingevity Corp.*	3,040	237,941	<b>Communications Equipment - 0.7%</b>		
Innospec, Inc.	1,970	218,453	ADTRAN Holdings, Inc.	5,592	113,350
Intrepid Potash, Inc.*	886	31,940	Aviat Networks, Inc.*	877	27,590
Koppers Holdings, Inc.	1,615	48,111	Calix, Inc.*	4,514	321,848
Kronos Worldwide, Inc.	1,762	16,228	Cambium Networks Corp.*	912	19,417
Livent Corp.*	12,887	360,707	Casa Systems, Inc.*	2,812	7,705
LSB Industries, Inc.*	2,521	38,899	Clearfield, Inc.*	920	121,090
Mativ Holdings, Inc.	4,328	89,893	CommScope Holding Co., Inc.*	16,307	144,806
Minerals Technologies, Inc.	2,577	155,367	Comtech Telecommunications Corp.	2,058	24,017
Origin Materials, Inc.*(b)	8,352	46,521	Digi International, Inc.*	2,716	115,349
Orion Engineered Carbons SA	4,810	90,332	DZS, Inc.*	1,400	16,548
Perimeter Solutions SA*	9,686	104,996	Extreme Networks, Inc.*	10,041	210,560
PureCycle Technologies, Inc.*(b)	8,449	58,636	Harmonic, Inc.*	7,318	112,258
Quaker Chemical Corp.	1,075	211,549	Infinera Corp.*(b)	15,050	101,588
Rayonier Advanced Materials, Inc.*	4,910	38,003	Inseego Corp.*(b)	6,853	8,703
Sensient Technologies Corp.	3,335	249,158	NETGEAR, Inc.*	2,251	44,412
Stepan Co.	1,698	189,446	NetScout Systems, Inc.*	5,433	202,542
Tredegar Corp.	2,162	22,355	Ondas Holdings, Inc.*(b)	2,829	7,327
Trinseo plc	2,781	68,552	Ribbon Communications, Inc.*	5,748	14,543
Tronox Holdings plc	9,304	131,466	Viavi Solutions, Inc.*	18,097	205,039
					<b>1,818,692</b>

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<b>Investments</b>	<b>Shares</b>	<b>Value (\$)</b>	<b>Investments</b>	<b>Shares</b>	<b>Value (\$)</b>
<b>Construction &amp; Engineering - 1.3%</b>			<b>Distributors - 0.0%(d)</b>		
Ameresco, Inc., Class A*	2,528	165,634	Funko, Inc., Class A*	2,530	24,035
API Group Corp.*	16,451	316,188	Weyco Group, Inc.	467	11,955
Arcosa, Inc.	3,852	235,357			<b>35,990</b>
Argan, Inc.	1,064	40,379	<b>Diversified Consumer Services - 0.8%</b>		
Comfort Systems USA, Inc.	2,818	357,210	2U, Inc.*	5,936	47,666
Concrete Pumping Holdings, Inc.*	2,088	14,741	Adtalem Global Education, Inc.*	3,568	148,429
Construction Partners, Inc., Class A*	3,171	90,691	American Public Education, Inc.*	1,489	19,133
Dycom Industries, Inc.*	2,295	209,166	Beachbody Co., Inc. (The)*(b)	8,323	5,826
EMCOR Group, Inc.	3,889	602,406	Carriage Services, Inc.	1,056	26,558
Fluor Corp.*	11,318	380,398	Chegg, Inc.*	9,889	295,088
Granite Construction, Inc.(b)	3,517	126,682	Coursera, Inc.*	9,072	126,464
Great Lakes Dredge & Dock Corp.*	5,196	38,035	Duolingo, Inc.*	1,870	130,283
IES Holdings, Inc.*	691	23,370	European Wax Center, Inc., Class A(b)	1,938	28,101
MYR Group, Inc.*	1,304	124,571	Frontdoor, Inc.*	6,582	153,821
Northwest Pipe Co.*	777	29,106	Graham Holdings Co., Class B	297	191,173
NV5 Global, Inc.*	1,074	155,204	Laureate Education, Inc., Class A	10,689	112,021
Primoris Services Corp.	4,216	90,012	Nerdy, Inc.*(b)	4,310	9,094
Sterling Infrastructure, Inc.*	2,329	76,275	OneSpaWorld Holdings Ltd.*	5,276	52,602
Tutor Perini Corp.*	3,344	23,910	Perdoceo Education Corp.*	5,349	76,758
		<b>3,099,335</b>	Rover Group, Inc.*	7,372	35,533
<b>Construction Materials - 0.1%</b>			Strategic Education, Inc.	1,806	147,731
Summit Materials, Inc., Class A*	9,430	285,635	Stride, Inc.*	3,226	114,233
United States Lime & Minerals, Inc.	161	22,376	Udemy, Inc.*	5,736	81,394
		<b>308,011</b>	Universal Technical Institute, Inc.*	2,631	19,048
<b>Consumer Finance - 0.6%</b>			Vivint Smart Home, Inc.*	7,546	70,027
Atlantius Holdings Corp.*	336	9,677	WW International, Inc.*	4,311	17,804
Bread Financial Holdings, Inc.	3,981	163,340			<b>1,908,787</b>
Consumer Portfolio Services, Inc.*(b)	757	6,525	<b>Diversified Financial Services - 0.2%</b>		
Curo Group Holdings Corp.	1,744	6,226	Alerus Financial Corp.	1,204	28,487
Encore Capital Group, Inc.*	1,881	94,802	A-Mark Precious Metals, Inc.	1,436	49,542
Enova International, Inc.*	2,488	100,366	Banco Latinoamericano de Comercio Exterior SA, Class E	2,188	36,080
EZCORP, Inc., Class A*	3,973	39,810	Cannae Holdings, Inc.*	5,671	131,397
FirstCash Holdings, Inc.	3,069	288,056	Compass Diversified Holdings	4,923	96,294
Green Dot Corp., Class A*	3,824	77,933	Jackson Financial, Inc., Class A	6,080	227,088
LendingClub Corp.*	8,163	84,161	SWK Holdings Corp.*(b)	283	5,504
LendingTree, Inc.*	836	20,022			<b>574,392</b>
Moneylion, Inc.*	9,911	7,400	<b>Diversified Telecommunication Services - 0.5%</b>		
Navient Corp.	8,860	146,810	Anterix, Inc.*	1,464	49,776
Nelnet, Inc., Class A	1,158	114,109	ATN International, Inc.	867	41,971
NerdWallet, Inc., Class A*(b)	2,036	25,857	Bandwidth, Inc., Class A*	1,844	42,154
Oportun Financial Corp.*	2,212	12,255	Charge Enterprises, Inc.*	10,342	21,925
OppFi, Inc.*(b)	1,095	2,727	Cogent Communications Holdings, Inc.	3,422	198,647
PRA Group, Inc.*	3,062	105,272	Consolidated Communications Holdings, Inc.*	5,905	27,281
PROG Holdings, Inc.*	3,976	78,287	EchoStar Corp., Class A*	2,673	46,510
Regional Management Corp.	612	18,017	Globalstar, Inc.*	54,394	103,349
Sunlight Financial Holdings, Inc.*(b)	1,933	3,499	IDT Corp., Class B*	1,167	32,618
World Acceptance Corp.*	309	21,911	Iridium Communications, Inc.*	10,127	537,744
		<b>1,427,062</b>	Liberty Latin America Ltd., Class A*	3,041	23,537
<b>Containers &amp; Packaging - 0.2%</b>			Liberty Latin America Ltd., Class C*	11,855	92,350
Cryptyde, Inc.*	1,577	465	Ooma, Inc.*	1,821	28,681
Greif, Inc., Class A	2,054	144,417	Radius Global Infrastructure, Inc.*	6,102	77,251
Greif, Inc., Class B	429	32,235	Starry Group Holdings, Inc., Class A*	1,893	356
Myers Industries, Inc.	2,885	67,336			<b>1,324,150</b>
O-I Glass, Inc.*	12,376	203,090	<b>Electric Utilities - 0.6%</b>		
Pactiv Evergreen, Inc.	3,435	39,983	ALLETE, Inc.	4,556	301,607
Ranpak Holdings Corp.*	3,453	18,681			
TriMas Corp.	3,329	91,048			
		<b>597,255</b>			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
MGE Energy, Inc.	2,897	208,613	Novanta, Inc.*	2,824	445,486
Otter Tail Corp.	3,270	194,990	OSI Systems, Inc.*	1,288	113,962
PNM Resources, Inc.	6,794	332,906	Ouster, Inc.*(b)	11,361	13,406
Portland General Electric Co.	7,113	350,173	PAR Technology Corp.*	2,108	51,372
Via Renewables, Inc.(b)	977	6,312	PC Connection, Inc.*	894	49,662
		<u>1,394,601</u>	Plexus Corp.*	2,183	240,610
<b>Electrical Equipment - 1.2%</b>			Rogers Corp.*	1,493	162,797
Allied Motion Technologies, Inc.	1,063	37,673	Sanmina Corp.*	4,535	299,718
Array Technologies, Inc.*	11,985	250,966	ScanSource, Inc.*	2,007	59,929
Atkore, Inc.*	3,277	400,286	SmartRent, Inc.*	9,641	23,428
AZZ, Inc.	1,950	81,179	TTM Technologies, Inc.*	8,058	129,492
Babcock & Wilcox Enterprises, Inc.*	4,830	22,025	Velodyne Lidar, Inc.*	15,353	15,115
Blink Charging Co.*(b)	2,848	39,530	Vishay Intertechnology, Inc.	10,513	242,219
Bloom Energy Corp., Class A*	13,983	297,698	Vishay Precision Group, Inc.*	987	40,043
Encore Wire Corp.	1,468	214,489			<u>4,587,508</u>
Energy Vault Holdings, Inc.*(b)	5,042	18,857	<b>Energy Equipment &amp; Services - 1.6%</b>		
EnerSys	3,244	245,182	Archrock, Inc.	10,764	93,754
Enovix Corp.*(b)	8,648	112,856	Borr Drilling Ltd.*	15,508	72,422
ESS Tech, Inc.*(b)	6,413	20,650	Bristow Group, Inc.*	1,857	48,282
Fluence Energy, Inc.*(b)	2,854	49,032	Cactus, Inc., Class A	4,688	254,980
FTC Solar, Inc.*	3,360	7,123	ChampionX Corp.	16,247	501,058
FuelCell Energy, Inc.*	30,972	107,163	Diamond Offshore Drilling, Inc.*	8,045	76,991
GrafTech International Ltd.	15,410	83,214	DMC Global, Inc.*	1,493	27,456
Heliogen, Inc.*(b)	7,223	8,234	Dril-Quip, Inc.*	2,713	63,864
NuScale Power Corp.*(b)	2,492	27,163	Expro Group Holdings NV*	6,164	107,069
Powell Industries, Inc.	728	19,161	Helix Energy Solutions Group, Inc.*	11,369	72,534
Preformed Line Products Co.	198	18,679	Helmerich & Payne, Inc.	8,175	417,579
Shoals Technologies Group, Inc., Class A*	8,894	257,659	Liberty Energy, Inc., Class A*	11,351	187,632
Stem, Inc.*	11,458	149,756	Nabors Industries Ltd.*	719	113,839
SunPower Corp.*	6,506	157,770	National Energy Services Reunited Corp.*	3,032	19,375
Thermon Group Holdings, Inc.*	2,632	53,456	Newpark Resources, Inc.*	6,859	27,505
TPI Composites, Inc.*	2,907	35,117	NexTier Oilfield Solutions, Inc.*	13,963	142,283
Vicor Corp.*	1,751	94,536	Noble Corp. plc*	5,875	218,139
		<u>2,809,454</u>	Oceaneering International, Inc.*	7,952	120,791
<b>Electronic Equipment, Instruments &amp; Components - 1.9%</b>			Oil States International, Inc.*	5,004	33,777
908 Devices, Inc.*	1,738	18,597	Patterson-UTI Energy, Inc.	17,056	306,155
Advanced Energy Industries, Inc.	2,986	276,623	ProFrac Holding Corp., Class A*(b)	1,095	25,820
Aeva Technologies, Inc.*(b)	7,700	12,936	ProPetro Holding Corp.*	6,944	76,245
AEye, Inc.*(b)	2,100	1,869	RPC, Inc.	5,910	54,727
Akoustis Technologies, Inc.*(b)	4,132	15,702	Select Energy Services, Inc., Class A	5,676	46,486
Arlo Technologies, Inc.*	6,901	26,362	Solaris Oilfield Infrastructure, Inc., Class A	2,511	27,546
Badger Meter, Inc.	2,326	269,397	TETRA Technologies, Inc.*	9,896	37,704
Belden, Inc.	3,433	276,150	Tidewater, Inc.*	3,389	103,026
Benchmark Electronics, Inc.	2,777	80,172	US Silica Holdings, Inc.*	5,893	77,139
Cepton, Inc.*	3,755	5,107	Valaris Ltd.*	4,845	319,818
CTS Corp.	2,521	107,142	Weatherford International plc*	5,618	243,821
ePlus, Inc.*	2,108	104,683			<u>3,917,817</u>
Evolv Technologies Holdings, Inc.*	6,685	23,331	<b>Entertainment - 0.2%</b>		
Fabrinet*	2,936	391,692	Cinemark Holdings, Inc.*	8,664	117,917
FARO Technologies, Inc.*	1,454	43,504	IMAX Corp.*	3,741	63,186
Focus Universal, Inc.*(b)	1,408	15,474	Liberty Media Corp.-Liberty Braves, Class A*	794	26,297
Identiv, Inc.*	1,754	14,646	Liberty Media Corp.-Liberty Braves, Class C*	2,995	97,577
Insight Enterprises, Inc.*	2,497	259,463	Lions Gate Entertainment Corp., Class A*	4,635	35,411
Itron, Inc.*	3,586	190,703	Lions Gate Entertainment Corp., Class B*	9,181	65,369
Kimball Electronics, Inc.*	1,906	44,010	Madison Square Garden Entertainment Corp.*(b)	2,045	98,405
Knowles Corp.*	7,124	111,134			
Lightwave Logic, Inc.*(b)	8,887	70,474			
Methode Electronics, Inc.	2,883	131,695			
MicroVision, Inc.*(b)	13,163	39,884			
Mirion Technologies, Inc.*(b)	10,891	69,485			
Napco Security Technologies, Inc.*	2,338	61,676			
nLight, Inc.*	3,532	38,358			

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UltraPro Russell2000  
Schedule of Portfolio Investments  
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Marcus Corp. (The)(b)	1,893	30,742	Office Properties Income Trust	3,811	58,270
Playstudios, Inc.*	6,299	26,330	One Liberty Properties, Inc.	1,295	30,873
Reservoir Media, Inc.*	1,627	10,283	Orion Office REIT, Inc.	4,536	42,139
Skillz, Inc.*	24,985	24,458	Outfront Media, Inc.	11,641	212,914
		<b>595,975</b>	Paramount Group, Inc.	15,266	99,534
<b>Equity Real Estate Investment Trusts (REITs) - 4.7%</b>			Pebblebrook Hotel Trust	10,328	171,961
Acadia Realty Trust	7,407	113,920	Phillips Edison & Co., Inc.	9,316	300,255
Agree Realty Corp.	6,273	438,796	Physicians Realty Trust	17,889	267,083
Alexander & Baldwin, Inc.	5,761	113,780	Piedmont Office Realty Trust, Inc., Class A	9,774	101,747
Alexander's, Inc.	169	41,277	Plymouth Industrial REIT, Inc.	2,995	61,997
American Assets Trust, Inc.	3,926	114,993	Postal Realty Trust, Inc., Class A	1,408	21,810
Apartment Investment and Management Co., Class A	11,907	99,781	PotlatchDeltic Corp.	6,330	302,511
Apple Hospitality REIT, Inc.	17,104	291,794	Retail Opportunity Investments Corp.	9,589	146,232
Armada Hoffer Properties, Inc.	5,335	64,820	RLJ Lodging Trust	12,753	154,566
Ashford Hospitality Trust, Inc.*	2,734	17,798	RPT Realty	6,717	75,230
Bluerock Homes Trust, Inc.*	284	6,964	Ryman Hospitality Properties, Inc.	4,279	391,657
Braemar Hotels & Resorts, Inc.	5,441	20,077	Sabra Health Care REIT, Inc.	18,354	236,950
Brandywine Realty Trust	13,496	93,257	Safehold, Inc.	2,142	63,220
Broadstone Net Lease, Inc.	13,263	225,073	Saul Centers, Inc.	939	40,471
BRT Apartments Corp.	955	19,702	Service Properties Trust	13,058	102,505
CareTrust REIT, Inc.	7,677	152,005	SITE Centers Corp.	15,488	210,482
CBL & Associates Properties, Inc.	2,117	64,569	STAG Industrial, Inc.	14,344	472,061
Centerspace	1,221	78,755	Summit Hotel Properties, Inc.	8,328	71,204
Chatham Lodging Trust*	3,812	50,966	Sunstone Hotel Investors, Inc.	16,868	185,379
City Office REIT, Inc.	3,239	32,034	Tanger Factory Outlet Centers, Inc.	8,061	156,786
Clipper Realty, Inc.	951	7,209	Terreno Realty Corp.	5,910	346,562
Community Healthcare Trust, Inc.	1,886	66,500	UMH Properties, Inc.	3,937	69,331
Corporate Office Properties Trust	8,959	248,791	Uniti Group, Inc.	18,867	143,767
CTO Realty Growth, Inc.	1,433	30,050	Universal Health Realty Income Trust	1,019	53,487
DiamondRock Hospitality Co.	16,676	156,921	Urban Edge Properties	9,098	143,112
Diversified Healthcare Trust	18,913	18,724	Urstadt Biddle Properties, Inc., Class A	2,365	45,242
Easterly Government Properties, Inc.	7,248	114,808	Veris Residential, Inc.*	6,850	110,011
Elme Communities	6,951	137,352	Whitestone REIT	3,718	36,176
Empire State Realty Trust, Inc., Class A	10,723	82,674	Xenia Hotels & Resorts, Inc.	9,095	140,245
Equity Commonwealth	8,468	229,398			<b>11,351,048</b>
Essential Properties Realty Trust, Inc.	11,178	259,441	<b>Food &amp; Staples Retailing - 0.5%</b>		
Farmland Partners, Inc.	3,857	51,221	Andersons, Inc. (The)	2,547	98,060
Four Corners Property Trust, Inc.	6,460	175,324	Chefs' Warehouse, Inc. (The)*	2,713	105,400
Franklin Street Properties Corp.	7,852	22,928	HF Foods Group, Inc.*	2,778	12,334
Getty Realty Corp.	3,351	110,650	Ingles Markets, Inc., Class A	1,131	114,344
Gladstone Commercial Corp.	3,116	59,173	Natural Grocers by Vitamin Cottage, Inc.	737	7,429
Gladstone Land Corp.	2,562	52,624	PriceSmart, Inc.	1,957	139,025
Global Medical REIT, Inc.	4,855	49,036	Rite Aid Corp.*	4,339	21,999
Global Net Lease, Inc.	8,286	112,110	SpartanNash Co.	2,841	93,327
Hersha Hospitality Trust, Class A	2,497	24,046	Sprouts Farmers Market, Inc.*	8,553	293,625
Independence Realty Trust, Inc.	17,625	319,365	United Natural Foods, Inc.*	4,620	220,282
Indus Realty Trust, Inc.	426	27,264	Village Super Market, Inc., Class A	673	15,169
Industrial Logistics Properties Trust	5,163	21,013	Weis Markets, Inc.	1,307	113,983
Innovative Industrial Properties, Inc.	2,208	267,632			<b>1,234,977</b>
InvenTrust Properties Corp.	5,387	138,500	<b>Food Products - 1.0%</b>		
iStar, Inc.	5,429	43,595	Alico, Inc.	497	15,372
Kite Realty Group Trust	17,324	394,987	AppHarvest, Inc.*(b)	5,910	5,330
LTC Properties, Inc.	3,177	124,824	B&G Foods, Inc.(b)	5,625	74,700
LXP Industrial Trust(b)	21,968	236,376	Benson Hill, Inc.*	13,611	42,330
Macerich Co. (The)	17,127	217,513	Beyond Meat, Inc.*(b)	4,882	71,228
National Health Investors, Inc.	3,420	192,409	BRC, Inc., Class A*(b)	2,072	12,660
Necessity Retail REIT, Inc. (The)	10,628	70,995	Calavo Growers, Inc.	1,373	48,000
NETSTREIT Corp.(b)	4,847	94,662	Cal-Maine Foods, Inc.	3,015	175,714
NexPoint Residential Trust, Inc.	1,805	86,802	Fresh Del Monte Produce, Inc.	2,425	67,124

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Hain Celestial Group, Inc. (The)*	5,980	112,065	Neogen Corp.*	8,607	142,532
Hostess Brands, Inc.*	10,820	285,648	Nevro Corp.*	2,775	129,620
J & J Snack Foods Corp.	1,207	197,972	NuVasive, Inc.*	4,164	161,730
John B Sanfilippo & Son, Inc.	711	60,215	Omniceil, Inc.*	3,491	180,171
Lancaster Colony Corp.	1,546	320,239	OraSure Technologies, Inc.*	5,707	28,763
Lifecore Biomedical, Inc.*	2,082	17,718	Orthofix Medical, Inc.*	1,542	27,741
Local Bounti Corp.*(b)	3,414	7,169	OrthoPediatrics Corp.*	1,186	52,172
Mission Produce, Inc.*	3,188	50,657	Outset Medical, Inc.*	3,812	80,357
Seneca Foods Corp., Class A*	430	27,640	Owlet, Inc.*(b)	1,309	1,087
Simply Good Foods Co. (The)*	7,161	285,724	Paragon 28, Inc.*(b)	3,666	75,153
Sovos Brands, Inc.*	3,046	43,832	PROCEPT BioRobotics Corp.*(b)	2,035	87,301
SunOpta, Inc.*	7,766	72,612	Pulmonx Corp.*	2,719	16,368
Tattooed Chef, Inc.*(b)	3,892	5,877	RxSight, Inc.*	1,636	20,892
Tootsie Roll Industries, Inc.	1,241	55,783	SeaSpine Holdings Corp.*	2,849	21,339
TreeHouse Foods, Inc.*	4,044	199,895	Senseonics Holdings, Inc.*(b)	36,421	40,427
Utz Brands, Inc.	5,225	99,589	Shockwave Medical, Inc.*	2,829	717,434
Vital Farms, Inc.*	2,375	33,891	SI-BONE, Inc.*	2,702	33,181
Whole Earth Brands, Inc.*	3,230	13,986	Sight Sciences, Inc.*	1,714	19,145
		<b>2,402,970</b>	Silk Road Medical, Inc.*	2,750	146,438
			STAAR Surgical Co.*	3,813	217,760
<b>Gas Utilities - 1.0%</b>			Surmodics, Inc.*	1,084	39,165
Brookfield Infrastructure Corp., Class A(b)	7,787	365,055	Tactile Systems Technology, Inc.*	1,542	13,200
Chesapeake Utilities Corp.	1,384	165,706	Tenon Medical, Inc.*(b)	258	493
New Jersey Resources Corp.	7,653	380,737	TransMedics Group, Inc.*	2,425	150,035
Northwest Natural Holding Co.	2,757	138,153	Treace Medical Concepts, Inc.*	2,651	61,371
ONE Gas, Inc.	4,276	371,798	UFP Technologies, Inc.*	542	65,067
South Jersey Industries, Inc.	9,766	338,880	Utah Medical Products, Inc.	272	24,224
Southwest Gas Holdings, Inc.	5,327	364,687	Varex Imaging Corp.*	3,072	65,249
Spire, Inc.	4,053	300,327	Vicarious Surgical, Inc.*(b)	4,336	15,176
		<b>2,425,343</b>	ViewRay, Inc.*	11,771	56,736
			Zimvie, Inc.*	1,654	14,787
<b>Health Care Equipment &amp; Supplies - 3.0%</b>			Zynex, Inc.(b)	1,756	24,092
Alphatec Holdings, Inc.*	5,762	59,118			<b>7,231,900</b>
AngioDynamics, Inc.*	2,958	38,306	<b>Health Care Providers &amp; Services - 2.1%</b>		
Artivion, Inc.*	3,097	39,611	1Life Healthcare, Inc.*	14,336	243,569
AtriCure, Inc.*	3,627	165,246	23andMe Holding Co.*	20,531	62,620
Atrion Corp.	110	66,528	Accolade, Inc.*	5,175	45,695
Avanos Medical, Inc.*	3,678	98,938	AdaptHealth Corp.*	5,742	128,104
Axogen, Inc.*	3,224	35,303	Addus HomeCare Corp.*	1,229	135,534
Axonics, Inc.*	3,898	266,935	Agiliti, Inc.*	2,217	36,603
Bioventus, Inc., Class A*	2,511	4,896	AirSculpt Technologies, Inc.(b)	983	3,519
Butterfly Network, Inc.*(b)	10,565	34,125	Alignment Healthcare, Inc.*	6,707	89,203
Cardiovascular Systems, Inc.*	3,157	44,230	AMN Healthcare Services, Inc.*	3,440	425,528
Cerus Corp.*	13,719	54,876	Apollo Medical Holdings, Inc.*	3,095	88,084
CONMED Corp.	2,314	191,715	ATI Physical Therapy, Inc.*	5,947	2,356
Cue Health, Inc.*	8,655	27,696	Aveanna Healthcare Holdings, Inc.*	3,541	2,403
Cutera, Inc.*	1,318	62,710	Brookdale Senior Living, Inc.*	14,787	46,579
Embeckta Corp.	4,627	152,321	Cano Health, Inc.*	12,872	24,457
Figs, Inc., Class A*	10,141	79,404	CareMax, Inc.*	4,740	18,770
Glaukos Corp.*	3,638	169,422	Castle Biosciences, Inc.*	1,950	46,000
Haemonetics Corp.*	4,038	344,482	Clover Health Investments Corp.*(b)	30,712	40,233
Heska Corp.*	767	49,356	Community Health Systems, Inc.*	9,942	34,101
Inari Medical, Inc.*	3,835	282,179	CorVel Corp.*	703	107,538
Inogen, Inc.*	1,828	40,801	Cross Country Healthcare, Inc.*	2,911	104,156
Inspire Medical Systems, Inc.*	2,245	542,325	DocGo, Inc.*	6,403	47,062
Integer Holdings Corp.*	2,619	194,644	Ensign Group, Inc. (The)	4,283	406,885
iRadimed Corp.	565	16,701	Fulgent Genetics, Inc.*	1,716	62,239
iRhythm Technologies, Inc.*	2,371	258,558	HealthEquity, Inc.*	6,600	418,968
Lantheus Holdings, Inc.*	5,433	337,281	Hims & Hers Health, Inc.*	9,649	59,727
LeMaitre Vascular, Inc.	1,550	72,617	Innovage Holding Corp.*	1,519	9,843
LivaNova plc*	4,268	236,319	Invitae Corp.*(b)	18,778	55,771
Meridian Bioscience, Inc.*	3,420	109,440	Joint Corp. (The)*	1,118	16,669
Merit Medical Systems, Inc.*	4,445	320,040			
Mesa Laboratories, Inc.	401	67,837			
Nano-X Imaging Ltd.*(b)	3,637	38,734			

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
LHC Group, Inc.*	2,371	387,445	First Watch Restaurant Group, Inc.*	790	12,387
LifeStance Health Group, Inc.*(b)	5,745	29,242	Full House Resorts, Inc.*	2,613	19,989
ModivCare, Inc.*	1,006	77,462	Golden Entertainment, Inc.*	1,597	70,763
National HealthCare Corp.	999	61,578	Hilton Grand Vacations, Inc.*	6,986	307,524
National Research Corp.	1,118	43,311	Inspirato, Inc.*	1,631	3,034
Oncology Institute, Inc. (The)*	2,764	3,897	Inspired Entertainment, Inc.*	1,717	21,016
OPKO Health, Inc.*	32,098	48,147	International Game Technology plc	7,811	191,682
Option Care Health, Inc.*	12,428	374,207	Jack in the Box, Inc.	1,683	121,681
Owens & Minor, Inc.	5,867	120,919	Krispy Kreme, Inc.(b)	5,709	88,033
P3 Health Partners, Inc.*(b)	1,930	9,225	Kura Sushi USA, Inc., Class A*	366	24,046
Patterson Cos., Inc.	6,930	197,089	Life Time Group Holdings, Inc.*	3,342	42,878
Pediatrix Medical Group, Inc.*	6,604	105,532	Light & Wonder, Inc.*	7,512	486,552
Pennant Group, Inc. (The)*	2,052	21,218	Lindblad Expeditions Holdings, Inc.*	2,670	24,244
PetIQ, Inc.*	2,179	25,865	Monarch Casino & Resort, Inc.*	1,057	89,686
Privia Health Group, Inc.*	3,547	84,880	NEOGAMES SA*	1,035	14,293
Progyny, Inc.*	5,947	217,839	Noodles & Co., Class A*	3,253	17,924
R1 RCM, Inc.*	11,948	108,129	ONE Group Hospitality, Inc. (The)*	1,793	11,816
RadNet, Inc.*	3,970	78,487	Papa John's International, Inc.	2,595	216,060
Select Medical Holdings Corp.	8,280	203,522	Portillo's, Inc., Class A*(b)	1,857	37,493
Sema4 Holdings Corp.*	12,571	5,207	RCI Hospitality Holdings, Inc.	684	62,258
Surgery Partners, Inc.*	4,012	113,580	Red Rock Resorts, Inc., Class A	4,031	181,637
US Physical Therapy, Inc.	1,023	88,397	Rush Street Interactive, Inc.*	4,828	17,043
		<u>5,167,394</u>	Ruth's Hospitality Group, Inc.	2,555	44,738
<b>Health Care Technology - 0.4%</b>			SeaWorld Entertainment, Inc.*	3,346	190,923
Allscripts Healthcare Solutions, Inc.*	8,688	164,551	Shake Shack, Inc., Class A*	2,982	156,853
American Well Corp., Class A*(b)	18,237	66,565	Sonder Holdings, Inc.*	15,057	26,651
Babylon Holdings Ltd., Class A*(b)	8,660	4,876	Sweetgreen, Inc., Class A*(b)	6,967	99,837
Computer Programs and Systems, Inc.*	1,134	33,566	Target Hospitality Corp.*	2,324	33,605
Evolent Health, Inc., Class A*	6,518	187,653	Texas Roadhouse, Inc.	5,333	529,674
Health Catalyst, Inc.*	4,359	45,682	Vacasa, Inc., Class A*(b)	8,891	13,959
HealthStream, Inc.*	1,922	48,819	Wingstop, Inc.	2,384	394,576
Multiplan Corp.*	30,044	44,766	Xponential Fitness, Inc., Class A*	1,379	30,531
NextGen Healthcare, Inc.*	4,504	93,683			<u>4,926,900</u>
Nutex Health, Inc.*(b)	3,084	4,780	<b>Household Durables - 1.2%</b>		
OptimizeRx Corp.*	1,405	29,632	Aterian, Inc.*(b)	5,243	5,662
Pear Therapeutics, Inc.*(b)	5,447	10,077	Beazer Homes USA, Inc.*	2,369	32,337
Phreesia, Inc.*	3,905	108,637	Cavco Industries, Inc.*	708	162,578
Schrodinger, Inc.*	4,291	77,238	Century Communities, Inc.	2,279	109,757
Sharecare, Inc.*	23,407	44,707	Dream Finders Homes, Inc., Class A*(b)	1,668	16,413
Simulations Plus, Inc.	1,242	50,413	Ethan Allen Interiors, Inc.	1,799	51,182
		<u>1,015,645</u>	GoPro, Inc., Class A*	10,275	56,307
<b>Hotels, Restaurants &amp; Leisure - 2.0%</b>			Green Brick Partners, Inc.*	2,160	52,229
Accel Entertainment, Inc.*	4,571	39,082	Helen of Troy Ltd.*	1,892	186,438
Bally's Corp.*(b)	2,889	72,225	Hovnanian Enterprises, Inc., Class A*	412	19,780
Biglari Holdings, Inc., Class B*	59	8,488	Installed Building Products, Inc.	1,893	160,773
BJ's Restaurants, Inc.*	1,803	57,840	iRobot Corp.*(b)	2,134	111,160
Bloomin' Brands, Inc.	7,016	158,000	KB Home	6,260	196,501
Bluegreen Vacations Holding Corp.	939	20,235	Landsea Homes Corp.*	751	4,123
Bowlero Corp.*(b)	3,212	44,839	La-Z-Boy, Inc.	3,420	93,127
Brinker International, Inc.*	3,456	115,603	Legacy Housing Corp.*	696	12,194
Century Casinos, Inc.*	2,167	16,187	LGI Homes, Inc.*	1,632	162,123
Cheesecake Factory, Inc. (The)	3,915	137,182	Lifetime Brands, Inc.	1,017	8,553
Chuy's Holdings, Inc.*	1,498	47,472	Lovesac Co. (The)*	1,109	28,889
Cracker Barrel Old Country Store, Inc.	1,810	207,788	M/I Homes, Inc.*	2,145	96,911
Dave & Buster's Entertainment, Inc.*	3,414	135,399	MDC Holdings, Inc.	4,547	147,459
Denny's Corp.*	4,479	56,167	Meritage Homes Corp.*	2,888	249,552
Dine Brands Global, Inc.	1,175	87,643	Purple Innovation, Inc.*	4,366	22,048
El Pollo Loco Holdings, Inc.	1,550	16,895	Skyline Champion Corp.*	4,242	220,542
Everi Holdings, Inc.*	6,862	114,733	Snap One Holdings Corp.*(b)	1,433	11,622
F45 Training Holdings, Inc.*(b)	2,876	7,736			

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Sonos, Inc.*	10,148	177,894	ProAssurance Corp.	4,286	85,677
Taylor Morrison Home Corp., Class A*	8,726	265,183	RLI Corp.	3,105	403,867
Traeger, Inc.*	2,545	8,144	Root, Inc., Class A*(b)	616	4,478
Tri Pointe Homes, Inc.*	8,021	147,907	Safety Insurance Group, Inc.	1,132	103,850
Tupperware Brands Corp.*	3,507	16,237	Selective Insurance Group, Inc.	4,746	456,185
Universal Electronics, Inc.*	963	21,061	Selectquote, Inc.*	10,630	6,379
Vizio Holding Corp., Class A*	5,396	55,525	SiriusPoint Ltd.*	7,322	47,739
Vuzix Corp.*(b)	4,713	19,653	Stewart Information Services Corp.	2,133	94,407
Weber, Inc., Class A(b)	2,150	14,620	Tiptree, Inc.	1,970	27,324
		<b>2,944,484</b>	Trean Insurance Group, Inc.*	1,795	4,954
			Trupanion, Inc.*	3,102	162,142
<b>Household Products - 0.2%</b>			United Fire Group, Inc.	1,696	51,813
Central Garden & Pet Co.*	784	32,183	Universal Insurance Holdings, Inc.	2,080	22,859
Central Garden & Pet Co., Class A*	3,190	124,633			<b>4,071,739</b>
Energizer Holdings, Inc.	5,301	180,711			
WD-40 Co.	1,085	181,738			
		<b>519,265</b>	<b>Interactive Media &amp; Services - 0.6%</b>		
<b>Independent Power and Renewable Electricity Producers - 0.4%</b>			Arena Group Holdings, Inc. (The)*	901	12,362
Altus Power, Inc.*	3,329	23,802	Bumble, Inc., Class A*	6,861	167,134
Clearway Energy, Inc., Class A	2,770	91,188	Cargurus, Inc.*	8,114	106,131
Clearway Energy, Inc., Class C(b)	6,522	231,140	Cars.com, Inc.*	5,358	79,191
Montauk Renewables, Inc.*	5,120	61,799	DHI Group, Inc.*	3,399	19,102
Ormat Technologies, Inc.	3,900	352,677	Eventbrite, Inc., Class A*	6,127	44,666
Sunnova Energy International, Inc.*(b)	7,894	180,220	EverQuote, Inc., Class A*	1,560	16,848
		<b>940,826</b>	fuboTV, Inc.*(b)	14,163	39,515
<b>Industrial Conglomerates - 0.0%(d)</b>			Leafly Holdings, Inc.*(b)	2,426	1,712
Brookfield Business Corp., Class A	2,067	45,846	MediaAlpha, Inc., Class A*	1,913	22,707
			Outbrain, Inc.*	3,073	11,923
<b>Insurance - 1.7%</b>			QuinStreet, Inc.*	4,125	58,699
Ambac Financial Group, Inc.*	3,521	57,251	Shutterstock, Inc.	1,928	103,765
American Equity Investment Life Holding Co.	5,759	233,297	TrueCar, Inc.*	7,143	17,786
AMERISAFE, Inc.	1,518	90,124	Vimeo, Inc.*	11,382	48,715
Argo Group International Holdings Ltd.	2,526	68,657	Vinco Ventures, Inc.*(b)	18,091	12,132
Bright Health Group, Inc.*(b)	15,348	15,148	Wejo Group Ltd.*(b)	1,826	1,722
BRP Group, Inc., Class A*	4,738	142,330	Yelp, Inc.*	5,468	169,235
CNO Financial Group, Inc.	9,024	211,884	Ziff Davis, Inc.*	3,633	335,181
Crawford & Co., Class A	1,229	7,780	ZipRecruiter, Inc., Class A*	6,353	105,206
Donegal Group, Inc., Class A	1,239	18,424			<b>1,373,732</b>
eHealth, Inc.*	1,967	7,003	<b>Internet &amp; Direct Marketing Retail - 0.3%</b>		
Employers Holdings, Inc.	2,162	100,468	1-800-Flowers.com, Inc., Class A*	2,141	18,113
Enstar Group Ltd.*	893	194,665	Istdibs.com, Inc.*(b)	1,882	11,330
Genworth Financial, Inc., Class A*	39,933	200,863	aka Brands Holding Corp.*(b)	890	1,602
Goosehead Insurance, Inc., Class A*	1,514	61,484	BARK, Inc.*	9,491	15,755
Greenlight Capital Re Ltd., Class A*	2,077	16,263	Boxed, Inc.*	4,573	1,680
HCI Group, Inc.(b)	514	19,234	CarParts.com, Inc.*	4,036	21,875
Hippo Holdings, Inc.*(b)	1,259	18,797	ContextLogic, Inc., Class A*	46,004	33,753
Horace Mann Educators Corp.	3,269	126,151	Duluth Holdings, Inc., Class B*	1,050	9,198
Investors Title Co.	102	15,661	Groupon, Inc.*(b)	1,736	14,461
James River Group Holdings Ltd.	2,922	70,186	Lands' End, Inc.*	1,214	14,034
Kinsale Capital Group, Inc.	1,720	530,121	Liquidity Services, Inc.*	1,941	32,395
Lemonade, Inc.*(b)	3,692	73,286	Lulu's Fashion Lounge Holdings, Inc.*(b)	1,324	5,097
MBIA, Inc.*	3,820	48,552	Overstock.com, Inc.*	3,387	90,162
Mercury General Corp.	2,128	77,204	PetMed Express, Inc.	1,606	31,799
National Western Life Group, Inc., Class A	180	37,944	Porch Group, Inc.*(b)	6,416	13,089
NI Holdings, Inc.*	673	9,085	Poshmark, Inc., Class A*	3,654	65,151
Oscar Health, Inc., Class A*	9,393	27,052	Quotient Technology, Inc.*	7,202	21,246
Palomar Holdings, Inc.*	1,931	121,151	Qurate Retail, Inc., Series A*	27,838	65,419
			RealReal, Inc. (The)*(b)	6,854	10,212
			Rent the Runway, Inc., Class A*(b)	3,714	4,940
			Revolve Group, Inc.*	3,248	85,812
			RumbleON, Inc., Class B*(b)	823	6,279
			Stitch Fix, Inc., Class A*	6,461	26,102
			ThredUp, Inc., Class A*(b)	4,666	5,833
			Vivid Seats, Inc., Class A*(b)	2,037	15,889

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Xometry, Inc., Class A*	2,687	113,472	<b>Life Sciences Tools &amp; Services - 0.7%</b>		
		<u>734,698</u>	AbCellera Biologics, Inc.*	16,465	211,905
<b>IT Services - 1.6%</b>			Adaptive Biotechnologies Corp.*	8,864	77,826
AvidXchange Holdings, Inc.*	11,657	100,483	Akoya Biosciences, Inc.*	1,253	16,264
BigCommerce Holdings, Inc., Series 1*	5,099	44,055	Alpha Teknova, Inc.*	498	2,351
Brightcove, Inc.*	3,272	18,094	Berkeley Lights, Inc.*	4,441	13,057
Cantaloupe, Inc.*	4,645	16,861	BioLife Solutions, Inc.*	2,679	56,714
Cass Information Systems, Inc.	1,069	46,480	Bionano Genomics, Inc.*(b)	23,209	46,650
Cerberus Cyber Sentinel Corp.*(b)	3,632	11,150	Codexis, Inc.*	4,866	26,617
Conduent, Inc.*	13,496	54,524	CryoPort, Inc.*	3,478	68,690
Core Scientific, Inc.*(b)	21,347	2,846	Cytek Biosciences, Inc.*(b)	9,077	117,003
CSG Systems International, Inc.	2,518	155,713	Inotiv, Inc.*	1,384	8,359
Cyxtera Technologies, Inc.*(b)	2,934	5,751	MaxCyte, Inc.*	6,917	41,433
DigitalOcean Holdings, Inc.*	5,546	165,437	Medpace Holdings, Inc.*	2,020	423,978
Edgio, Inc.*	10,918	15,722	NanoString Technologies, Inc.*	3,692	25,807
EVERTEC, Inc.	4,974	167,972	Nautilus Biotechnology, Inc.*(b)	3,789	6,858
Evo Payments, Inc., Class A*	3,760	126,750	NeoGenomics, Inc.*	10,007	112,178
ExlService Holdings, Inc.*	2,575	482,040	OmniAb, Inc.*	6,148	21,764
Fastly, Inc., Class A*	8,870	85,684	Pacific Biosciences of California, Inc.*(b)	17,958	193,048
Flywire Corp.*	4,446	96,434	Quanterix Corp.*	2,700	35,910
Grid Dynamics Holdings, Inc.*	3,863	49,215	Quantum-Si, Inc.*(b)	7,261	17,281
Hackett Group, Inc. (The)	2,145	49,550	Science 37 Holdings, Inc.*	4,949	2,951
I3 Verticals, Inc., Class A*	1,751	46,034	Seer, Inc.*	4,102	26,499
IBEX Holdings Ltd.*	448	11,563	Singular Genomics Systems, Inc.*	4,433	9,043
Information Services Group, Inc.	2,792	14,965	SomaLogic, Inc.*	11,896	33,309
International Money Express, Inc.*	2,546	55,299			<u>1,595,495</u>
Marqeta, Inc., Class A*	34,518	230,925	<b>Machinery - 3.1%</b>		
Maximus, Inc.	4,815	338,494	3D Systems Corp.*	10,076	102,171
MoneyGram International, Inc.*	7,455	81,409	Alamo Group, Inc.	800	120,400
Paya Holdings, Inc.*	6,957	64,770	Albany International Corp., Class A	2,481	251,499
Payoneer Global, Inc.*	17,212	92,945	Altra Industrial Motion Corp.	5,168	302,948
Paysafe Ltd.*	26,889	38,182	Astec Industries, Inc.	1,816	80,340
Perficient, Inc.*	2,716	192,972	Barnes Group, Inc.	3,892	165,760
PFSweb, Inc.*	1,342	14,990	Berkshire Grey, Inc.*(b)	3,882	3,685
Priority Technology Holdings, Inc.*	1,425	8,493	Blue Bird Corp.*	1,389	16,404
Rackspace Technology, Inc.*(b)	4,579	22,346	Chart Industries, Inc.*	2,920	417,531
Remitly Global, Inc.*	7,843	82,038	CIRCOR International, Inc.*	1,470	40,499
Repay Holdings Corp.*	6,966	61,719	Columbus McKinnon Corp.	2,228	71,808
Sabre Corp.*	25,930	158,432	Desktop Metal, Inc., Class A*(b)	21,020	43,091
Squarespace, Inc., Class A*	2,492	51,061	Douglas Dynamics, Inc.	1,787	69,550
StoneCo Ltd., Class A*	22,037	257,392	Energy Recovery, Inc.*	4,375	101,413
TTEC Holdings, Inc.	1,498	71,829	Enerpac Tool Group Corp.	4,650	116,436
Tucows, Inc., Class A*(b)	790	24,253	EnPro Industries, Inc.	1,656	196,733
Unisys Corp.*	5,263	22,631	ESCO Technologies, Inc.	2,048	192,532
Verra Mobility Corp.*(b)	11,392	180,563	Evoqua Water Technologies Corp.*	9,352	406,718
		<u>3,818,066</u>	Fathom Digital Manufacturing Corp.*	774	1,881
<b>Leisure Products - 0.3%</b>			Federal Signal Corp.	4,749	230,754
Acushnet Holdings Corp.	2,683	121,942	Franklin Electric Co., Inc.	3,666	305,378
AMMO, Inc.*(b)	6,944	14,860	Gorman-Rupp Co. (The)	1,807	50,018
Clarus Corp.	2,294	19,086	Greenbrier Cos., Inc. (The)	2,531	97,165
Johnson Outdoors, Inc., Class A	426	24,095	Helios Technologies, Inc.	2,588	136,491
Latham Group, Inc.*	3,424	11,813	Hillenbrand, Inc.	5,509	275,450
Malibu Boats, Inc., Class A*	1,619	93,432	Hillman Solutions Corp.*	10,703	85,196
Marine Products Corp.	663	7,724	Hydrofarm Holdings Group, Inc.*	3,472	8,715
MasterCraft Boat Holdings, Inc.*	1,418	36,471	Hyllion Holdings Corp.*(b)	10,550	31,861
Smith & Wesson Brands, Inc.	3,610	42,490	Hyster-Yale Materials Handling, Inc.	863	25,269
Solo Brands, Inc., Class A*(b)	1,747	7,599	Hyzon Motors, Inc.*(b)	6,981	11,309
Sturm Ruger & Co., Inc.	1,372	75,364	John Bean Technologies Corp.	2,517	231,212
Topgolf Callaway Brands Corp.*	11,124	233,048	Kadant, Inc.	924	178,369
Vista Outdoor, Inc.*	4,443	124,271	Kennametal, Inc.	6,469	170,911
		<u>812,195</u>	Lightning eMotors, Inc.*(b)	3,115	2,124

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Lindsay Corp.	876	154,605	Sinclair Broadcast Group, Inc., Class A	3,188	59,169
Luxfer Holdings plc	2,155	31,592	Stagwell, Inc.*(b)	6,211	46,334
Manitowoc Co., Inc. (The)*	2,760	27,103	TechTarget, Inc.*	2,180	99,539
Markforged Holding Corp.*	8,754	9,980	TEGNA, Inc.	17,716	349,714
Microvast Holdings, Inc.*(b)	13,322	29,175	Thryv Holdings, Inc.*	2,021	38,763
Miller Industries, Inc.	880	24,279	Urban One, Inc.*	658	3,283
Mueller Industries, Inc.	4,448	305,889	Urban One, Inc., Class D*	837	3,683
Mueller Water Products, Inc., Class A	12,397	144,549	WideOpenWest, Inc.*	4,261	44,229
Nikola Corp.*(b)	23,897	62,610			<u>1,613,353</u>
Omega Flex, Inc.	261	25,085	<b>Metals &amp; Mining - 1.3%</b>		
Proterra, Inc.*(b)	17,578	97,382	5E Advanced Materials, Inc.*(b)	2,622	29,366
Proto Labs, Inc.*	2,190	58,079	Alpha Metallurgical Resources, Inc.	1,318	225,681
RBC Bearings, Inc.*(b)	2,268	537,448	Arconic Corp.*	8,167	194,620
REV Group, Inc.	2,682	37,253	ATI, Inc.*	9,868	301,073
Sarcos Technology and Robotics Corp.*	8,699	10,134	Carpenter Technology Corp.	3,799	155,987
Shyft Group, Inc. (The)	2,744	67,310	Century Aluminum Co.*	4,129	37,202
SPX Technologies, Inc.*	3,480	232,812	Coeur Mining, Inc.*	22,149	77,521
Standex International Corp.	950	99,797	Commercial Metals Co.	9,623	473,644
Tennant Co.	1,472	93,516	Compass Minerals International, Inc.	2,725	120,854
Terex Corp.	5,303	243,461	Constellium SE*	10,050	125,123
Titan International, Inc.*	4,068	58,294	Dakota Gold Corp.*	4,085	13,807
Trinity Industries, Inc.	6,533	200,106	Haynes International, Inc.	971	48,511
Velo3D, Inc.*(b)	4,481	9,096	Hecla Mining Co.	43,988	239,735
Wabash National Corp.	3,865	96,896	Hycroft Mining Holding Corp.*(b)	12,003	8,646
Watts Water Technologies, Inc., Class A	2,177	344,946	Ivanhoe Electric, Inc.*	1,153	12,141
Xos, Inc.*(b)	4,428	2,834	Kaiser Aluminum Corp.	1,258	113,723
		<u>7,545,852</u>	Materion Corp.	1,623	130,749
<b>Marine - 0.2%</b>			Novagold Resources, Inc.*	19,013	109,705
Costamare, Inc.	4,202	40,507	Olympic Steel, Inc.	764	26,809
Eagle Bulk Shipping, Inc.	1,067	54,897	Piedmont Lithium, Inc.*	1,380	79,571
Eneti, Inc.	1,864	17,074	PolyMet Mining Corp.*	2,323	6,969
Genco Shipping & Trading Ltd.	2,915	43,230	Ramaco Resources, Inc.	1,783	20,415
Golden Ocean Group Ltd.(b)	9,760	82,375	Ryerson Holding Corp.	1,545	45,562
Matson, Inc.	3,065	195,424	Schnitzer Steel Industries, Inc., Class A	2,061	70,754
Safe Bulkers, Inc.	5,826	16,604	SunCoke Energy, Inc.	6,626	56,056
		<u>450,111</u>	TimkenSteel Corp.*	3,690	69,003
<b>Media - 0.7%</b>			Warrior Met Coal, Inc.	4,095	150,778
AdTheorent Holding Co., Inc.*(b)	2,889	5,576	Worthington Industries, Inc.	2,499	141,793
Advantage Solutions, Inc.*	6,562	16,274			<u>3,085,798</u>
AMC Networks, Inc., Class A*	2,406	48,024	<b>Mortgage Real Estate Investment Trusts (REITs) - 1.0%</b>		
Audacy, Inc.*	9,586	2,752	AFC Gamma, Inc.	1,257	21,972
Boston Omaha Corp., Class A*	1,740	49,851	Angel Oak Mortgage, Inc.(b)	949	6,928
Cardlytics, Inc.*	2,539	11,400	Apollo Commercial Real Estate Finance, Inc.	11,185	138,247
Clear Channel Outdoor Holdings, Inc.*	29,321	33,133	Arbor Realty Trust, Inc.	13,131	195,389
Cumulus Media, Inc., Class A*	1,417	10,372	Ares Commercial Real Estate Corp.	4,081	50,849
Daily Journal Corp.*	95	26,125	ARMOUR Residential REIT, Inc.(b)	9,072	53,343
Entravision Communications Corp., Class A	4,722	26,254	Blackstone Mortgage Trust, Inc., Class A	13,540	342,156
EW Scripps Co. (The), Class A*	4,651	69,672	BrightSpire Capital, Inc.	7,449	53,186
Gambling.com Group Ltd.*	690	7,072	Broadmark Realty Capital, Inc.	10,351	42,129
Gannett Co., Inc.*	11,449	28,623	Chicago Atlantic Real Estate Finance, Inc.	434	7,031
Gray Television, Inc.	6,528	76,378	Chimera Investment Corp.	18,489	126,650
iHeartMedia, Inc., Class A*	9,583	77,047	Claros Mortgage Trust, Inc.	7,316	126,420
Innovid Corp.*(b)	6,081	18,000	Dynex Capital, Inc.	3,480	45,588
Integral Ad Science Holding Corp.*	3,037	30,218	Ellington Financial, Inc.	4,520	61,653
John Wiley & Sons, Inc., Class A	3,415	161,905	Franklin BSP Realty Trust, Inc.(b)	6,695	97,747
Loyalty Ventures, Inc.*	1,595	3,844	Granite Point Mortgage Trust, Inc.	4,128	26,460
Magnite, Inc.*	10,404	115,588			
PubMatic, Inc., Class A*	3,395	53,200			
Scholastic Corp.	2,367	97,331			

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Hannon Armstrong Sustainable Infrastructure Capital, Inc.	6,774	219,749	Gulfport Energy Corp.*	890	72,170
Invesco Mortgage Capital, Inc.	2,640	34,668	HighPeak Energy, Inc.(b)	536	12,853
KKR Real Estate Finance Trust, Inc.	4,541	75,154	International Seaways, Inc.(b)	3,918	168,787
Ladder Capital Corp.	9,035	100,289	Kinetik Holdings, Inc.	1,404	47,778
MFA Financial, Inc.	8,161	91,240	Kosmos Energy Ltd.*	35,900	238,735
New York Mortgage Trust, Inc.	30,230	84,946	Laredo Petroleum, Inc.*	1,342	85,660
Nexpoint Real Estate Finance, Inc.	638	12,039	Magnolia Oil & Gas Corp., Class A	13,264	345,925
Orchid Island Capital, Inc.(b)	2,829	30,723	Matador Resources Co.	8,951	593,988
PennyMac Mortgage Investment Trust	7,205	110,020	Murphy Oil Corp.	11,721	553,231
Ready Capital Corp.	5,890	78,926	NACCO Industries, Inc., Class A	321	14,529
Redwood Trust, Inc.	9,276	73,280	NextDecade Corp.*	2,565	13,928
TPG RE Finance Trust, Inc.	5,481	40,614	Nordic American Tankers Ltd.	15,764	57,066
Two Harbors Investment Corp.	6,864	112,574	Northern Oil and Gas, Inc.	5,322	193,668
		<b>2,459,970</b>	Par Pacific Holdings, Inc.*	3,888	91,096
<b>Multiline Retail - 0.1%</b>			PBF Energy, Inc., Class A	7,697	306,110
Big Lots, Inc.	2,256	43,992	Peabody Energy Corp.*(b)	9,362	299,022
Dillard's, Inc., Class A	325	116,903	Permian Resources Corp.(b)	16,357	166,187
Franchise Group, Inc.(b)	2,190	57,049	Ranger Oil Corp.	1,583	68,971
		<b>217,944</b>	REX American Resources Corp.*	1,258	37,124
<b>Multi-Utilities - 0.4%</b>			Riley Exploration Permian, Inc.	826	26,853
Avista Corp.	5,761	237,814	Ring Energy, Inc.*	6,873	18,557
Black Hills Corp.	5,168	370,184	SandRidge Energy, Inc.*	2,528	51,571
NorthWestern Corp.	4,480	261,677	Scorpio Tankers, Inc.	3,877	197,805
Unitil Corp.	1,261	69,128	SFL Corp. Ltd.(b)	9,132	89,402
		<b>938,803</b>	SilverBow Resources, Inc.*	934	32,606
<b>Oil, Gas &amp; Consumable Fuels - 3.9%</b>			Sitio Royalties Corp.(b)	926	29,214
Aemetis, Inc.*	2,346	12,927	SM Energy Co.	9,630	415,149
Alto Ingredients, Inc.*	5,741	20,036	Talos Energy, Inc.*	5,259	103,339
Amplify Energy Corp.*	2,836	23,482	Teekay Corp.*	5,548	24,689
Arch Resources, Inc.	1,213	187,712	Teekay Tankers Ltd., Class A*	1,819	61,373
Archaea Energy, Inc.*	4,737	122,878	Tellurian, Inc.*	40,567	109,125
Ardmore Shipping Corp.*	2,773	41,817	Uranium Energy Corp.*	25,521	99,022
Battalion Oil Corp.*	198	2,241	Ur-Energy, Inc.*	16,651	21,979
Berry Corp.	6,213	55,979	VAALCO Energy, Inc.	8,478	43,916
Brigham Minerals, Inc., Class A	4,164	147,531	Vertex Energy, Inc.*(b)	4,300	35,647
California Resources Corp.	6,040	274,095	W&T Offshore, Inc.*	7,516	51,635
Callon Petroleum Co.*	3,914	164,075	World Fuel Services Corp.	4,876	138,722
Centrus Energy Corp., Class A*	847	32,186			<b>9,480,357</b>
Chord Energy Corp.	3,304	503,959	<b>Paper &amp; Forest Products - 0.1%</b>		
Civitas Resources, Inc.	5,862	394,864	Clearwater Paper Corp.*	1,329	51,871
Clean Energy Fuels Corp.*	13,478	91,111	Glatfelter Corp.	3,498	12,138
CNX Resources Corp.*	14,889	258,622	Resolute Forest Products, Inc.*	3,654	77,100
Comstock Resources, Inc.	7,289	133,753	Sylvamo Corp.	2,824	152,750
CONSOL Energy, Inc.	2,728	211,284			<b>293,859</b>
Crescent Energy Co., Class A(b)	2,584	36,305	<b>Personal Products - 0.6%</b>		
CVR Energy, Inc.	2,351	86,634	Beauty Health Co. (The)*	7,932	85,269
Delek US Holdings, Inc.	5,605	173,640	BellRing Brands, Inc.*	10,485	261,181
Denbury, Inc.*	3,985	357,694	Edgewell Personal Care Co.	4,096	176,988
DHT Holdings, Inc.	10,889	110,306	elf Beauty, Inc.*	3,850	211,596
Dorian LPG Ltd.	2,442	47,546	Herbalife Nutrition Ltd.*	7,787	136,428
Earthstone Energy, Inc., Class A*	3,566	56,485	Honest Co., Inc. (The)*	5,170	14,890
Empire Petroleum Corp.*	803	11,017	Inter Parfums, Inc.	1,427	135,979
Energy Fuels, Inc.*(b)	12,404	86,084	Medifast, Inc.	865	109,033
Equitrans Midstream Corp.	32,688	274,252	Nature's Sunshine Products, Inc.*	1,067	9,496
Excelerate Energy, Inc., Class A	1,475	41,831	Nu Skin Enterprises, Inc., Class A	3,971	165,630
FLEX LNG Ltd.(b)	2,267	85,285	Thorne HealthTech, Inc.*	1,092	5,242
Frontline Ltd.(b)	9,915	137,124	USANA Health Sciences, Inc.*	892	49,096
Gevo, Inc.*	15,650	34,117	Veru, Inc.*(b)	5,166	29,343
Golar LNG Ltd.*	8,026	201,212			<b>1,390,171</b>
Green Plains, Inc.*	4,191	144,841	<b>Pharmaceuticals - 1.3%</b>		
			Aclaris Therapeutics, Inc.*	5,136	78,170
			Amneal Pharmaceuticals, Inc.*	8,188	20,961
			Amphastar Pharmaceuticals, Inc.*	3,044	89,768

See accompanying notes to the financial statements.

UltraPro Russell2000  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Amylyx Pharmaceuticals, Inc.*(b)	2,801	107,474	Insperty, Inc.	2,885	342,017
AN2 Therapeutics, Inc.*	381	3,799	Kelly Services, Inc., Class A	2,683	45,584
ANI Pharmaceuticals, Inc.*	1,001	41,992	Kforce, Inc.	1,622	95,812
Arvinas, Inc.*	3,867	158,702	Korn Ferry	4,315	246,084
Atea Pharmaceuticals, Inc.*	6,066	28,450	Legalzoom.com, Inc.*(b)	7,627	67,499
Athira Pharma, Inc.*(b)	2,704	8,409	Planet Labs PBC*	12,360	66,868
Axsome Therapeutics, Inc.*(b)	2,365	170,966	Red Violet, Inc.*(b)	765	17,442
Cara Therapeutics, Inc.*	3,562	42,032	Resources Connection, Inc.	2,548	49,176
Cassava Sciences, Inc.*(b)	3,031	105,570	Skillsoft Corp.*(b)	6,455	12,394
CinCor Pharma, Inc.*	1,594	18,809	Spire Global, Inc.*	9,943	12,528
Collegium Pharmaceutical, Inc.*	2,702	59,093	Sterling Check Corp.*	1,883	27,379
Corcept Therapeutics, Inc.*	6,781	171,424	TriNet Group, Inc.*	2,976	215,671
DICE Therapeutics, Inc.*(b)	2,257	78,566	TrueBlue, Inc.*	2,558	55,202
Edgewise Therapeutics, Inc.*	2,363	21,149	Upwork, Inc.*	9,532	116,767
Esperion Therapeutics, Inc.*	5,295	35,477	Willdan Group, Inc.*	924	16,207
Evolus, Inc.*	2,816	20,388			<b>3,210,683</b>
EyePoint Pharmaceuticals, Inc.*(b)	2,071	6,627	<b>Real Estate Management &amp; Development - 0.5%</b>		
Fulcrum Therapeutics, Inc.*(b)	2,714	18,591	American Realty Investors, Inc.*	119	2,514
Harmony Biosciences Holdings, Inc.*	2,085	124,620	Anywhere Real Estate, Inc.*	8,916	67,316
Innoviva, Inc.*	5,032	66,070	Compass, Inc., Class A*	21,714	64,925
Intra-Cellular Therapies, Inc.*	7,283	394,884	Cushman & Wakefield plc*	12,639	144,337
Ligand Pharmaceuticals, Inc.*	1,197	87,261	DigitalBridge Group, Inc.	12,887	185,959
Liquidia Corp.*	3,795	19,051	Doma Holdings, Inc.*	10,889	4,301
Nektar Therapeutics*	14,427	40,396	Douglas Elliman, Inc.	6,009	24,757
NGM Biopharmaceuticals, Inc.*	3,159	17,469	eXp World Holdings, Inc.(b)	5,536	72,355
Nuvation Bio, Inc.*(b)	9,254	17,675	Forestar Group, Inc.*	1,448	21,474
Ocular Therapeutix, Inc.*	6,128	18,200	FRP Holdings, Inc.*	533	32,460
Pacira BioSciences, Inc.*	3,573	172,397	Kennedy-Wilson Holdings, Inc.	9,390	159,818
Phathom Pharmaceuticals, Inc.*	1,830	18,263	Marcus & Millichap, Inc.	2,030	75,597
Phibro Animal Health Corp., Class A	1,622	19,967	Newmark Group, Inc., Class A	11,262	95,502
Prestige Consumer Healthcare, Inc.*	3,957	243,197	Offerpad Solutions, Inc.*(b)	5,431	3,856
Provention Bio, Inc.*(b)	4,691	42,407	RE/MAX Holdings, Inc., Class A	1,453	30,222
Reata Pharmaceuticals, Inc., Class A*	2,197	86,957	Redfin Corp.*	8,449	45,287
Relmada Therapeutics, Inc.*	2,178	10,128	RMR Group, Inc. (The), Class A	1,216	35,155
Revance Therapeutics, Inc.*	5,704	123,834	St Joe Co. (The)	2,739	105,260
SIGA Technologies, Inc.(b)	3,745	34,379	Stratus Properties, Inc.	467	11,348
Supernus Pharmaceuticals, Inc.*	3,898	143,135	Tejon Ranch Co.*	1,653	32,399
Tarsus Pharmaceuticals, Inc.*	1,462	24,576	Transcontinental Realty Investors, Inc.*	97	4,108
Theravance Biopharma, Inc.*	5,119	55,080			<b>1,218,950</b>
Theseus Pharmaceuticals, Inc.*	1,350	8,896	<b>Road &amp; Rail - 0.5%</b>		
Tricida, Inc.*(b)	2,647	635	ArcBest Corp.	1,946	161,070
Ventyx Biosciences, Inc.*	1,781	51,631	Bird Global, Inc., Class A*(b)	13,627	3,151
Xeris Biopharma Holdings, Inc.*(b)	10,526	15,789	Covenant Logistics Group, Inc.	803	30,827
		<b>3,123,314</b>	Daseke, Inc.*	3,236	18,866
<b>Professional Services - 1.3%</b>			Heartland Express, Inc.	3,714	62,172
Alight, Inc., Class A*	26,996	232,975	Marten Transport Ltd.	4,637	98,815
ASGN, Inc.*	3,901	353,431	PAM Transportation Services, Inc.*	524	14,688
Atlas Technical Consultants, Inc.*	1,484	8,028	Saia, Inc.*	2,110	513,975
Barrett Business Services, Inc.	553	54,376	TuSimple Holdings, Inc., Class A*	11,125	25,031
CBIZ, Inc.*	3,852	191,252	Universal Logistics Holdings, Inc.	571	21,681
CRA International, Inc.	552	68,040	Werner Enterprises, Inc.	5,038	221,571
Exponent, Inc.	4,044	418,190			<b>1,171,847</b>
First Advantage Corp.*	4,668	62,084	<b>Semiconductors &amp; Semiconductor Equipment - 2.1%</b>		
Forrester Research, Inc.*	901	31,697	ACM Research, Inc., Class A*	3,812	34,537
Franklin Covey Co.*	967	50,245	Alpha & Omega Semiconductor Ltd.*	1,751	61,425
Heidrick & Struggles International, Inc.	1,555	46,184	Ambarella, Inc.*	2,898	215,032
HireRight Holdings Corp.*	1,685	21,349	Amkor Technology, Inc.	8,069	226,093
Huron Consulting Group, Inc.*	1,634	127,223	Atomera, Inc.*(b)	1,641	13,998
ICF International, Inc.	1,467	158,979	Axcelis Technologies, Inc.*	2,598	207,476
			AXT, Inc.*	3,224	17,120
			CEVA, Inc.*	1,818	49,395

See accompanying notes to the financial statements.

UltraPro Russell2000  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Cohu, Inc.*	3,821	136,868	Cvent Holding Corp.*(b)	3,599	20,154
Credo Technology Group Holding Ltd.*	7,665	106,774	Digimarc Corp.*(b)	1,085	24,174
Diodes, Inc.*	3,541	326,587	Digital Turbine, Inc.*	7,466	136,329
FormFactor, Inc.*	6,129	141,396	Domo, Inc., Class B*	2,416	34,549
Ichor Holdings Ltd.*	2,231	66,439	Duck Creek Technologies, Inc.*	6,139	68,695
Impinj, Inc.*	1,669	212,881	E2open Parent Holdings, Inc.*	15,841	93,304
indie Semiconductor, Inc., Class A*(b)	8,111	66,591	Ebix, Inc.	2,096	39,803
Kulicke & Soffa Industries, Inc.	4,538	217,597	eGain Corp.*	1,677	14,758
MACOM Technology Solutions Holdings, Inc.*	4,018	275,996	Enfusion, Inc., Class A*	2,071	19,778
MaxLinear, Inc.*	5,783	211,658	EngageSmart, Inc.*	2,775	47,092
Onto Innovation, Inc.*	3,942	315,163	Envestnet, Inc.*	4,371	257,976
PDF Solutions, Inc.*	2,363	74,127	Everbridge, Inc.*	3,146	102,685
Photonics, Inc.*	4,765	89,582	EverCommerce, Inc.*	1,920	12,806
Power Integrations, Inc.	4,510	362,965	ForgeRock, Inc., Class A*	2,406	52,331
Rambus, Inc.*	8,717	334,559	Greenidge Generation Holdings, Inc.*(b)	1,062	679
Rigetti Computing, Inc.*(b)	2,648	3,442	Instructure Holdings, Inc.*	1,376	34,551
Rockley Photonics Holdings Ltd.*(b)	8,105	1,702	Intapp, Inc.*	1,132	26,161
Semtech Corp.*	5,033	154,714	InterDigital, Inc.	2,361	118,451
Silicon Laboratories, Inc.*	2,702	392,979	IronNet, Inc.*(b)	5,157	2,254
SiTime Corp.*	1,289	135,938	Kaleyra, Inc.*(b)	2,287	2,676
SkyWater Technology, Inc.*(b)	866	8,547	KnowBe4, Inc., Class A*	5,789	142,930
SMART Global Holdings, Inc.*	3,905	66,034	Latch, Inc.*(b)	8,642	7,760
Synaptics, Inc.*	3,154	334,229	LivePerson, Inc.*	5,592	65,650
Transphorm, Inc.*	1,809	10,402	LiveRamp Holdings, Inc.*	5,252	115,334
Ultra Clean Holdings, Inc.*	3,591	127,947	LiveVox Holdings, Inc.*(b)	1,796	4,059
Veeco Instruments, Inc.*	4,032	80,156	Marathon Digital Holdings, Inc.*(b)	8,820	55,742
		<u>5,080,349</u>	Matterport, Inc.*(b)	17,588	55,402
<b>Software - 3.5%</b>			MeridianLink, Inc.*	1,828	26,835
8x8, Inc.*	9,505	40,681	MicroStrategy, Inc., Class A*(b)	748	148,171
A10 Networks, Inc.	5,241	98,059	Mitek Systems, Inc.*(b)	3,355	34,322
ACI Worldwide, Inc.*	9,105	190,295	Model N, Inc.*	2,915	113,335
Adeia, Inc.	8,286	91,560	Momentive Global, Inc.*	10,361	82,163
Agilysys, Inc.*	1,574	104,514	N-able, Inc.*	5,420	60,867
Alarm.com Holdings, Inc.*	3,825	190,868	NextNav, Inc.*(b)	5,322	17,509
Alkami Technology, Inc.*	2,851	35,837	Olo, Inc., Class A*	7,150	50,837
Altair Engineering, Inc., Class A*	4,130	202,659	ON24, Inc.*	3,307	25,299
American Software, Inc., Class A	2,853	42,253	OneSpan, Inc.*	3,151	39,608
Amplitude, Inc., Class A*(b)	4,446	63,667	PagerDuty, Inc.*	6,763	150,409
Appfolio, Inc., Class A*	1,514	172,732	PowerSchool Holdings, Inc., Class A*	3,627	74,027
Appian Corp., Class A*	3,182	121,011	Progress Software Corp.	3,476	185,340
Applied Digital Corp.*	642	1,252	PROS Holdings, Inc.*	3,255	77,534
Arteris, Inc.*	1,380	6,831	Q2 Holdings, Inc.*	4,442	120,822
Asana, Inc., Class A*(b)	5,855	106,327	Qualys, Inc.*	3,066	378,099
Avaya Holdings Corp.*(b)	6,787	6,556	Rapid7, Inc.*	4,618	135,769
AvePoint, Inc.*	10,238	48,323	Rimini Street, Inc.*	3,868	16,246
Benefitfocus, Inc.*	2,052	21,279	Riot Blockchain, Inc.*(b)	10,742	49,950
Blackbaud, Inc.*	3,692	218,825	Sapiens International Corp. NV	2,443	47,541
Blackline, Inc.*	4,392	297,295	SecureWorks Corp., Class A*	800	5,744
Blend Labs, Inc., Class A*	14,709	19,416	ShotSpotter, Inc.*	711	23,840
Box, Inc., Class A*	11,117	305,162	SolarWinds Corp.*	3,839	33,553
BTRS Holdings, Inc., Class 1*	7,977	75,542	Sprout Social, Inc., Class A*	3,654	216,682
C3.ai, Inc., Class A*	5,472	71,191	SPS Commerce, Inc.*	2,884	410,278
Cerence, Inc.*	3,125	64,094	Sumo Logic, Inc.*	9,016	68,522
Cipher Mining, Inc.*(b)	3,108	2,429	Telos Corp.*	4,282	17,556
Cleantalk, Inc.*(b)	3,628	8,163	Tenable Holdings, Inc.*	8,741	333,731
Clear Secure, Inc., Class A	4,946	153,722	Terawulf, Inc.*	1,725	1,432
CommVault Systems, Inc.*	3,541	233,706	Upland Software, Inc.*	2,315	17,455
Consensus Cloud Solutions, Inc.*	1,271	72,180	UserTesting, Inc.*	3,763	27,922
Couchbase, Inc.*	2,107	28,655	Varonis Systems, Inc.*	8,663	184,002
CS Disco, Inc.*	1,769	13,834	Verint Systems, Inc.*	5,060	199,010
			Veritone, Inc.*(b)	2,487	16,762

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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Viant Technology, Inc., Class A*	1,126	4,301	Urban Outfitters, Inc.*	5,079	146,986
Weave Communications, Inc.*(b)	2,484	9,787	Volta, Inc.*(b)	9,716	4,783
WM Technology, Inc.*(b)	5,899	6,902	Warby Parker, Inc., Class A*(b)	6,638	113,045
Workiva, Inc.*	3,790	305,322	Winmark Corp.	223	53,520
Xperi, Inc.*	3,313	35,482	Zumiez, Inc.*	1,242	28,877
Yext, Inc.*	9,054	48,258			<b>4,819,361</b>
Zeta Global Holdings Corp., Class A*			<b>Technology Hardware, Storage &amp; Peripherals - 0.3%</b>		
Zuora, Inc., Class A*	8,687	72,797	Avid Technology, Inc.*	2,848	79,972
	9,671	74,273	CompoSecure, Inc.*(b)	615	3,081
		<b>8,613,295</b>	Corsair Gaming, Inc.*	3,047	51,403
<b>Specialty Retail - 2.0%</b>			Diebold Nixdorf, Inc.*	5,811	12,494
Aaron's Co., Inc. (The)	2,409	29,366	Eastman Kodak Co.*(b)	4,543	19,217
Abercrombie & Fitch Co., Class A*	3,946	94,625	IonQ, Inc.*(b)	9,446	48,741
Academy Sports & Outdoors, Inc.	6,578	332,057	Super Micro Computer, Inc.*	3,608	325,550
American Eagle Outfitters, Inc.	12,260	193,953	Turtle Beach Corp.*	1,231	11,756
America's Car-Mart, Inc.*	481	34,998	Xerox Holdings Corp.	9,092	148,290
Arko Corp.	6,631	62,530			<b>700,504</b>
Asbury Automotive Group, Inc.*	1,762	330,586	<b>Textiles, Apparel &amp; Luxury Goods - 0.6%</b>		
Bed Bath & Beyond, Inc.*(b)	6,337	21,546	Allbirds, Inc., Class A*(b)	7,676	22,107
Big 5 Sporting Goods Corp.(b)	1,706	21,171	Crocs, Inc.*	4,824	487,224
Boot Barn Holdings, Inc.*	2,347	158,070	Ermenegildo Zegna NV(b)	3,760	41,322
Buckle, Inc. (The)	2,401	105,524	Fossil Group, Inc.*	3,749	17,883
Build-A-Bear Workshop, Inc.	1,129	26,814	G-III Apparel Group Ltd.*	3,471	75,078
Caleres, Inc.	2,801	67,672	Kontoor Brands, Inc.	4,419	192,005
Camping World Holdings, Inc., Class A(b)	3,060	84,242	Movado Group, Inc.	1,228	39,529
Cato Corp. (The), Class A	1,427	14,841	Oxford Industries, Inc.	1,202	135,658
Chico's FAS, Inc.*	9,736	57,150	PLBY Group, Inc.*(b)	2,474	8,956
Children's Place, Inc. (The)*	1,019	36,174	Rocky Brands, Inc.	548	15,497
Citi Trends, Inc.*	644	19,462	Steven Madden Ltd.	6,209	214,459
Conn's, Inc.*	1,037	10,329	Superior Group of Cos., Inc.	929	9,290
Container Store Group, Inc. (The)*	2,627	12,478	Unifi, Inc.*	1,109	9,715
Designer Brands, Inc., Class A	4,458	68,207	Wolverine World Wide, Inc.	6,155	68,936
Destination XL Group, Inc.*	4,626	30,809			<b>1,337,659</b>
EVgo, Inc.*(b)	5,403	34,579	<b>Thriffs &amp; Mortgage Finance - 1.1%</b>		
Express, Inc.*	5,109	7,255	Axos Financial, Inc.*	4,556	182,741
Foot Locker, Inc.	6,497	258,581	Blue Foundry Bancorp*	2,085	27,251
Genesco, Inc.*	1,041	54,340	Bridgewater Bancshares, Inc.*	1,619	31,198
Group 1 Automotive, Inc.	1,215	234,908	Capitol Federal Financial, Inc.	10,338	86,529
GrowGeneration Corp.*(b)	4,565	30,996	Columbia Financial, Inc.*(b)	2,706	59,749
Guess?, Inc.(b)	2,706	56,177	Enact Holdings, Inc.	2,387	59,198
Haverty Furniture Cos., Inc.	1,169	36,859	Essent Group Ltd.	8,378	335,874
Hibbett, Inc.	1,022	68,127	Federal Agricultural Mortgage Corp., Class C	723	90,990
JOANN, Inc.(b)	877	4,411	Finance of America Cos., Inc., Class A*(b)	3,086	4,228
LL Flooring Holdings, Inc.*	2,291	15,602	Greene County Bancorp, Inc.	269	20,517
MarineMax, Inc.*	1,680	55,490	Hingham Institution For Savings (The)	115	33,750
Monro, Inc.	2,540	115,494	Home Bancorp, Inc.	580	24,928
Murphy USA, Inc.	1,719	508,497	Home Point Capital, Inc.	632	999
National Vision Holdings, Inc.*	6,236	252,309	Kearny Financial Corp.	4,805	46,464
ODP Corp. (The)*	3,378	162,583	Luther Burbank Corp.	1,181	14,007
OneWater Marine, Inc., Class A*	896	29,290	Merchants Bancorp	1,250	31,988
Party City Holdco, Inc.*(b)	8,670	6,156	Mr Cooper Group, Inc.*	5,594	252,625
Rent-A-Center, Inc.	4,222	101,708	NMI Holdings, Inc., Class A*	6,617	142,464
Sally Beauty Holdings, Inc.*	8,516	100,148	Northfield Bancorp, Inc.	3,439	54,852
Shoe Carnival, Inc.	1,373	36,261	PennyMac Financial Services, Inc.	2,231	133,101
Signet Jewelers Ltd.	3,640	236,600	Pioneer Bancorp, Inc.*	924	10,857
Sleep Number Corp.*	1,694	49,550	Provident Bancorp, Inc.	1,145	7,946
Sonic Automotive, Inc., Class A	1,586	84,280	Provident Financial Services, Inc.	5,815	131,012
Sportsman's Warehouse Holdings, Inc.*	3,457	33,948	Radian Group, Inc.	12,886	252,179
Tile Shop Holdings, Inc.*	2,894	12,155	Security National Financial Corp., Class A*	2	20
Tilly's, Inc., Class A	1,797	17,071			
Torrid Holdings, Inc.*	1,161	4,714			
TravelCenters of America, Inc.*	1,006	51,457			

UltraPro Russell2000  
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<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Southern Missouri Bancorp, Inc.	624	32,361
Sterling Bancorp, Inc.*	1,361	8,765
TrustCo Bank Corp.	1,492	57,949
Velocity Financial, Inc.*	684	6,956
Walker & Dunlop, Inc.(b)	2,440	217,916
Waterstone Financial, Inc.	1,535	25,711
WSFS Financial Corp.	5,026	243,811
		<u>2,628,936</u>
<b>Tobacco - 0.1%</b>		
22nd Century Group, Inc.*(b)	12,872	15,189
Turning Point Brands, Inc.	1,195	26,314
Universal Corp.	1,921	109,324
Vector Group Ltd.	11,430	126,873
		<u>277,700</u>
<b>Trading Companies &amp; Distributors - 1.3%</b>		
Alta Equipment Group, Inc.	1,647	19,830
Applied Industrial Technologies, Inc.	3,044	403,300
Beacon Roofing Supply, Inc.*	4,084	238,465
BlueLinx Holdings, Inc.*	716	49,690
Boise Cascade Co.	3,141	232,560
Custom Truck One Source, Inc.*	4,746	32,463
Distribution Solutions Group, Inc.*	389	13,790
DXP Enterprises, Inc.*	1,211	31,280
GATX Corp.	2,824	318,406
Global Industrial Co.	1,034	25,447
GMS, Inc.*	3,438	168,806
H&E Equipment Services, Inc.	2,537	106,376
Herc Holdings, Inc.	2,041	261,595
Hudson Technologies, Inc.*	3,428	38,702
Karat Packaging, Inc.	449	6,205
McGrath RentCorp	1,927	189,077
MRC Global, Inc.*	6,601	77,628
NOW, Inc.*	8,769	109,437
Rush Enterprises, Inc., Class A	3,376	173,965
Rush Enterprises, Inc., Class B	521	27,608
Textainer Group Holdings Ltd.	3,584	109,240
Titan Machinery, Inc.*	1,610	70,888
Transcat, Inc.*	565	45,217
Triton International Ltd.	4,887	329,726
Veritiv Corp.	1,074	144,496
		<u>3,224,197</u>
<b>Water Utilities - 0.4%</b>		
American States Water Co.	2,935	287,601
Artesian Resources Corp., Class A	654	35,682
California Water Service Group	4,315	280,173
Global Water Resources, Inc.	1,082	13,828
Middlesex Water Co.	1,380	128,961
Pure Cycle Corp.*	1,547	16,414
SJW Group	2,147	160,359
York Water Co. (The)	1,129	51,584
		<u>974,602</u>
<b>Wireless Telecommunication Services - 0.1%</b>		
Gogo, Inc.*	3,977	62,399
KORE Group Holdings, Inc.*(b)	2,790	6,640
Shenandoah Telecommunications Co.	3,851	74,979
Telephone and Data Systems, Inc.	8,018	84,510
United States Cellular Corp.*	1,186	25,214
		<u>253,742</u>
<b>TOTAL COMMON STOCKS</b>		
<b>(Cost \$230,885,220)</b>		<u><b>194,084,407</b></u>

<u>Investments</u>	<u>Number of Rights</u>	<u>Value (\$)</u>
<b>RIGHTS - 0.0%(d)</b>		
<b>Biotechnology - 0.0%</b>		
Aduro Biotech, Inc., CVR*(e)(f)	899	—
Oncternal Therapeutics, Inc., CVR*(e)(f)	23	—
Tobira Therapeutics, Inc., CVR*(e)(f)	218	—
		<u>—</u>
<b>Food Products - 0.0%(d)</b>		
Contraf-Nicotex-Tobacco GmbH, CVR*(e)(f)	1,074	537
<b>Pharmaceuticals - 0.0%(d)</b>		
Zogenix, Inc., CVR*(e)(f)	6,278	4,269
<b>TOTAL RIGHTS</b>		
<b>(Cost \$2,244)</b>		<u><b>4,806</b></u>
<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>SECURITIES LENDING REINVESTMENTS(g) - 1.9%</b>		
<b>INVESTMENT COMPANIES - 1.9%</b>		
BlackRock Liquidity FedFund, Institutional Class 3.55% (Cost \$4,666,746)	4,666,746	4,666,746
		<u>4,666,746</u>
<u>Investments</u>	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>SHORT-TERM INVESTMENTS - 8.4%</b>		
<b>REPURCHASE AGREEMENTS(h) - 8.4%</b>		
Repurchase Agreements with various counterparties, rates 3.40% - 3.80%, dated 11/30/2022, due 12/1/2022, total to be received \$20,279,196		
(Cost \$20,277,075)	20,277,075	20,277,075
		<u>20,277,075</u>
<b>Total Investments - 90.2%</b>		
<b>(Cost \$255,831,285)</b>		<u><b>219,033,034</b></u>
<b>Other assets less liabilities - 9.8%</b>		<u><b>23,768,239</b></u>
<b>Net Assets - 100.0%</b>		<u><u><b>242,801,273</b></u></u>

See accompanying notes to the financial statements.

UltraPro Russell2000  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

- \* Non-income producing security.
- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$50,616,189.
  - (b) The security or a portion of this security is on loan at November 30, 2022. The total value of securities on loan at November 30, 2022 was \$6,137,784, collateralized in the form of cash with a value of \$4,666,746 that was reinvested in the securities shown in the Securities Lending Reinvestment section of the Schedule of Investments and \$1,537,785 of collateral in the form of U.S. Government Treasury Securities, interest rates ranging from 0.00% – 6.25%, and maturity dates ranging from December 8, 2022 – November 15, 2051. The total value of collateral is \$6,204,531.
  - (c) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933. Regulation S applies to securities offerings that are made outside of the United States and do not involve direct selling efforts in the United States and as such may have restrictions on resale.
  - (d) Represents less than 0.05% of net assets.
  - (e) Security fair valued as of November 30, 2022 in accordance with procedures approved by the Board of Trustees. Total value of all such securities at November 30, 2022 amounted to \$4,806, which represents approximately 0.00% of net assets of the Fund.
  - (f) Illiquid security.
  - (g) The security was purchased with cash collateral held from securities on loan at November 30, 2022. The total value of securities purchased was \$4,666,746.
  - (h) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.

**Abbreviations**

CVR                    Contingent Value Rights - No defined expiration

As of November 30, 2022, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 17,376,531
Aggregate gross unrealized depreciation	<u>(155,938,521)</u>
Net unrealized depreciation	<u>\$ (138,561,990)</u>
Federal income tax cost	<u>\$ 270,320,538</u>

**Futures Contracts Purchased**

UltraPro Russell2000 had the following open long futures contracts as of November 30, 2022:

	<b>Number of Contracts</b>	<b>Expiration Date</b>	<b>Trading Currency</b>	<b>Notional Amount</b>	<b>Value and Unrealized Appreciation</b>
Russell 2000 E-Mini Index	196	12/16/2022	USD	\$ 18,497,500	\$ 1,662,185

**Swap Agreements\***

UltraPro Russell2000 had the following open non-exchange traded total return swap agreements as of November 30, 2022:

<b>Notional Amount (\$)</b>	<b>Termination Date<sup>b</sup></b>	<b>Counterparty</b>	<b>Rate Paid (Received)<sup>c</sup></b>	<b>Reference Instrument</b>	<b>Value and Unrealized (Depreciation)<sup>d</sup> (\$)</b>	<b>Financial Instruments for the Benefit of (the Fund)/ the Counterparty (\$)</b>	<b>Cash Collateral for the Benefit of (the Fund)/ the Counterparty (\$)</b>	<b>Net Amount<sup>e</sup> (\$)</b>
91,700,994	5/8/2023	Bank of America NA	3.68%	Russell 2000® Index	(29,437,527)	892,166	28,545,361	—
32,518,979	11/6/2023	Barclays Capital BNP Paribas	4.33%	Russell 2000® Index	259,480	—	—	259,480
24,593,457	5/8/2023	SA	3.98%	Russell 2000® Index	(31,441,880)	8,265,605	23,176,275	—
19,365,744	11/6/2023	Citibank NA	4.12%	Russell 2000® Index	1,698,443	—	(1,130,000)	568,443
31,517,205	4/10/2023	Goldman Sachs International	4.23%	Russell 2000® Index	(2,822,464)	—	2,822,464	—
74,161,460	11/6/2023	Morgan Stanley & Co. International plc	4.28%	Russell 2000® Index	(8,100,438)	—	8,100,438	—
125,342,489	4/8/2024	Societe Generale	4.18%	Russell 2000® Index	400,656	—	—	400,656
<u>116,641,582</u>	3/7/2023	UBS AG	3.83%	Russell 2000® Index	<u>(19,492,941)</u>	—	19,492,941	—
<u>515,841,910</u>					<u>(88,936,671)</u>			
				Total Unrealized Appreciation	<u>2,358,579</u>			
				Total Unrealized Depreciation	<u>(91,295,250)</u>			

<sup>a</sup> The Fund's Swap Agreements are not accounted for as hedging instruments under ASC 815.

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

<sup>c</sup> Reflects the floating financing rate, as of November 30, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

<sup>d</sup> The Fund discloses amounts due to the Fund from the counterparty (unrealized appreciation on swap agreements) at period end as an asset on its Statement of Assets and Liabilities. Amounts due to the counterparty from the Fund (unrealized depreciation on swap agreements) are disclosed as a liability on its Statement of Assets and Liabilities. The Fund presents these amounts on a gross basis and does not offset or "net" these amounts on its Statement of Assets and Liabilities.

<sup>e</sup> Represents the "uncollateralized" amount due from or (to) the counterparty at period end. These amounts could be due to timing differences between the movement of collateral in relation to market movements, or due to agreement provisions allowing minimum "thresholds" that would need to be exceeded prior to the movement of collateral. To the extent that a net amount is due from a counterparty, the Fund would be exposed to the counterparty by such amount and could suffer losses or delays in recovery of that amount in the event of a counterparty default.

**Abbreviations**

USD U.S. Dollar

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>COMMON STOCKS(a) - 73.4%</b>					
<b>Aerospace &amp; Defense - 1.3%</b>					
Boeing Co. (The)*	30,479	5,452,084	Keurig Dr Pepper, Inc.	46,394	1,794,056
General Dynamics Corp.	12,279	3,099,097	Molson Coors Beverage Co., Class B	10,276	566,310
Howmet Aerospace, Inc.	20,188	760,482	Monster Beverage Corp.*	21,002	2,160,266
Huntington Ingalls Industries, Inc.	2,181	505,905	PepsiCo, Inc.	75,358	13,979,663
L3Harris Technologies, Inc.	10,449	2,372,759			<b>35,005,386</b>
Lockheed Martin Corp.	12,886	6,252,158	<b>Biotechnology - 1.8%</b>		
Northrop Grumman Corp.	7,941	4,234,856	AbbVie, Inc.	96,545	15,561,123
Raytheon Technologies Corp.	80,623	7,959,103	Amgen, Inc.	29,209	8,365,458
Textron, Inc.	11,546	824,153	Biogen, Inc.*	7,917	2,416,031
TransDigm Group, Inc.	2,813	1,767,970	Gilead Sciences, Inc.	68,439	6,010,997
		<b>33,228,567</b>	Incyte Corp.*	10,081	803,153
<b>Air Freight &amp; Logistics - 0.5%</b>			Moderna, Inc.*	18,370	3,231,467
CH Robinson Worldwide, Inc.	6,764	677,888	Regeneron Pharmaceuticals, Inc.*	5,853	4,399,700
Expeditors International of Washington, Inc.	8,933	1,036,764	Vertex Pharmaceuticals, Inc.*	14,004	4,430,866
FedEx Corp.	13,053	2,378,518			<b>45,218,795</b>
United Parcel Service, Inc., Class B	39,962	7,581,990	<b>Building Products - 0.3%</b>		
		<b>11,675,160</b>	A O Smith Corp.	7,015	426,091
<b>Airlines - 0.2%</b>			Allegion plc	4,796	545,066
Alaska Air Group, Inc.*	6,922	328,380	Carrier Global Corp.	45,954	2,036,681
American Airlines Group, Inc.*	35,484	512,034	Fortune Brands Home & Security, Inc.	7,061	461,366
Delta Air Lines, Inc.*	35,012	1,238,374	Johnson Controls International plc	37,612	2,498,941
Southwest Airlines Co.*	32,399	1,293,044	Masco Corp.	12,314	625,305
United Airlines Holdings, Inc.*	17,842	788,081	Trane Technologies plc	12,653	2,257,548
		<b>4,159,913</b>			<b>8,850,998</b>
<b>Auto Components - 0.1%</b>			<b>Capital Markets - 2.3%</b>		
Aptiv plc*	14,798	1,578,503	Ameriprise Financial, Inc.	5,906	1,960,497
BorgWarner, Inc.	12,932	549,739	Bank of New York Mellon Corp. (The)	40,159	1,843,298
		<b>2,128,242</b>	BlackRock, Inc.	8,233	5,894,828
<b>Automobiles - 1.3%</b>			Cboe Global Markets, Inc.	5,791	734,530
Ford Motor Co.	215,652	2,997,563	Charles Schwab Corp. (The)	83,377	6,881,938
General Motors Co.	79,615	3,229,184	CME Group, Inc.	19,626	3,463,989
Tesla, Inc.*	145,434	28,316,000	FactSet Research Systems, Inc.	2,074	956,715
		<b>34,542,747</b>	Franklin Resources, Inc.	15,511	415,850
<b>Banks - 2.9%</b>			Goldman Sachs Group, Inc. (The)	18,639	7,197,450
Bank of America Corp.	381,717	14,447,989	Intercontinental Exchange, Inc.	30,494	3,302,805
Citigroup, Inc.	105,752	5,119,454	Invesco Ltd.	24,839	474,673
Citizens Financial Group, Inc.	27,064	1,146,972	MarketAxess Holdings, Inc.	2,055	550,576
Comerica, Inc.	7,143	512,439	Moody's Corp.	8,617	2,570,193
Fifth Third Bancorp	37,479	1,362,737	Morgan Stanley	73,121	6,805,371
First Republic Bank	9,979	1,273,420	MSCI, Inc.	4,396	2,232,421
Huntington Bancshares, Inc.	78,749	1,219,035	Nasdaq, Inc.	18,508	1,267,058
JPMorgan Chase & Co.	160,130	22,126,763	Northern Trust Corp.	11,379	1,059,499
KeyCorp	50,927	957,937	Raymond James Financial, Inc.	10,606	1,239,841
M&T Bank Corp.	9,589	1,630,322	S&P Global, Inc.	18,604	6,563,491
PNC Financial Services Group, Inc. (The)	22,394	3,768,014	State Street Corp.	20,073	1,599,216
Regions Financial Corp.	51,022	1,184,221	T. Rowe Price Group, Inc.	12,324	1,539,391
Signature Bank	3,436	479,322			<b>58,553,630</b>
SVB Financial Group*	3,226	747,722	<b>Chemicals - 1.4%</b>		
Truist Financial Corp.	72,426	3,390,261	Air Products and Chemicals, Inc.	12,111	3,756,348
US Bancorp	73,828	3,351,053	Albemarle Corp.	6,396	1,778,024
Wells Fargo & Co.	207,115	9,931,164	Celanese Corp.	5,443	584,034
Zions Bancorp NA	8,216	425,753	CF Industries Holdings, Inc.	10,880	1,177,107
		<b>73,074,578</b>	Corteva, Inc.	39,238	2,635,224
<b>Beverages - 1.4%</b>			Dow, Inc.	39,215	1,998,789
Brown-Forman Corp., Class B	9,984	729,032	DuPont de Nemours, Inc.	27,351	1,928,519
Coca-Cola Co. (The)	212,527	13,518,842	Eastman Chemical Co.	6,706	580,874
Constellation Brands, Inc., Class A	8,771	2,257,217	Ecolab, Inc.	13,538	2,028,398
			FMC Corp.	6,878	898,542
			International Flavors & Fragrances, Inc.	13,921	1,473,120

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Linde plc	27,213	9,156,630	Evergy, Inc.	12,533	742,079
LyondellBasell Industries NV, Class A	13,893	1,181,044	Eversource Energy	18,917	1,567,463
Mosaic Co. (The)	18,853	967,159	Exelon Corp.	54,154	2,240,351
PPG Industries, Inc.	12,830	1,734,873	FirstEnergy Corp.	29,640	1,222,354
Sherwin-Williams Co. (The)	12,879	3,209,189	NextEra Energy, Inc.	107,284	9,086,955
		<u>35,087,874</u>	NRG Energy, Inc.	12,840	545,058
<b>Commercial Services &amp; Supplies - 0.4%</b>			PG&E Corp.*	87,913	1,380,234
Cintas Corp.	4,696	2,168,519	Pinnacle West Capital Corp.	6,173	483,469
Copart, Inc.*	23,360	1,554,842	PPL Corp.	40,199	1,186,674
Republic Services, Inc.	11,212	1,561,720	Southern Co. (The)	58,052	3,926,637
Rollins, Inc.	12,637	511,040	Xcel Energy, Inc.	29,868	2,097,331
Waste Management, Inc.	20,538	3,444,633			<u>36,562,368</u>
		<u>9,240,754</u>	<b>Electrical Equipment - 0.4%</b>		
<b>Communications Equipment - 0.6%</b>			AMETEK, Inc.	12,536	1,785,377
Arista Networks, Inc.*	13,458	1,874,699	Eaton Corp. plc	21,749	3,554,874
Cisco Systems, Inc.	226,112	11,242,289	Emerson Electric Co.	32,287	3,092,126
F5, Inc.*	3,252	502,792	Generac Holdings, Inc.*	3,485	367,737
Juniper Networks, Inc.	17,616	585,556	Rockwell Automation, Inc.	6,303	1,665,379
Motorola Solutions, Inc.	9,113	2,480,558			<u>10,465,493</u>
		<u>16,685,894</u>	<b>Electronic Equipment, Instruments &amp; Components - 0.5%</b>		
<b>Construction &amp; Engineering - 0.0%(b)</b>			Amphenol Corp., Class A	32,480	2,612,366
Quanta Services, Inc.	7,810	1,170,563	CDW Corp.	7,385	1,393,106
			Corning, Inc.	41,542	1,417,829
<b>Construction Materials - 0.1%</b>			Keysight Technologies, Inc.*	9,826	1,777,425
Martin Marietta Materials, Inc.	3,406	1,248,231	TE Connectivity Ltd.	17,464	2,202,560
Vulcan Materials Co.	7,257	1,330,426	Teledyne Technologies, Inc.*	2,559	1,075,036
		<u>2,578,657</u>	Trimble, Inc.*	13,523	807,999
<b>Consumer Finance - 0.4%</b>			Zebra Technologies Corp., Class A*	2,828	764,352
American Express Co.	32,751	5,161,230			<u>12,050,673</u>
Capital One Financial Corp.	20,958	2,163,704	<b>Energy Equipment &amp; Services - 0.3%</b>		
Discover Financial Services	14,916	1,616,298	Baker Hughes Co.	55,246	1,603,239
Synchrony Financial	26,306	988,579	Halliburton Co.	49,523	1,876,426
		<u>9,929,811</u>	Schlumberger Ltd.	77,231	3,981,258
<b>Containers &amp; Packaging - 0.2%</b>					<u>7,460,923</u>
Amcor plc	82,057	1,013,404	<b>Entertainment - 1.0%</b>		
Avery Dennison Corp.	4,437	857,805	Activision Blizzard, Inc.	38,872	2,874,584
Ball Corp.	17,162	962,445	Electronic Arts, Inc.	14,423	1,886,240
International Paper Co.	19,768	733,788	Live Nation Entertainment, Inc.*(c)	7,758	564,472
Packaging Corp. of America	5,119	695,621	Netflix, Inc.*	24,283	7,419,185
Sealed Air Corp.	7,930	422,114	Take-Two Interactive Software, Inc.*	8,556	904,284
Westrock Co.	13,886	526,557	Walt Disney Co. (The)*	99,546	9,742,567
		<u>5,211,734</u>	Warner Bros Discovery, Inc.*	120,626	1,375,136
<b>Distributors - 0.1%</b>					<u>24,766,468</u>
Genuine Parts Co.	7,723	1,415,858	<b>Equity Real Estate Investment Trusts (REITs) - 1.9%</b>		
LKQ Corp.	14,234	773,333	Alexandria Real Estate Equities, Inc.	8,108	1,261,686
Pool Corp.	2,162	712,184	American Tower Corp.	25,423	5,624,839
		<u>2,901,375</u>	AvalonBay Communities, Inc.	7,635	1,335,361
<b>Diversified Financial Services - 1.2%</b>			Boston Properties, Inc.	7,788	561,359
Berkshire Hathaway, Inc., Class B*	98,551	31,398,349	Camden Property Trust	5,817	699,960
			Crown Castle, Inc.	23,646	3,344,254
<b>Diversified Telecommunication Services - 0.7%</b>			Digital Realty Trust, Inc.	15,694	1,764,947
AT&T, Inc.	389,107	7,501,983	Equinix, Inc.	4,973	3,434,602
Lumen Technologies, Inc.	52,011	284,500	Equity Residential	18,484	1,198,872
Verizon Communications, Inc.	229,320	8,938,894	Essex Property Trust, Inc.	3,556	783,671
		<u>16,725,377</u>	Extra Space Storage, Inc.	7,312	1,174,965
<b>Electric Utilities - 1.4%</b>			Federal Realty Investment Trust	3,976	441,734
Alliant Energy Corp.	13,702	771,423	Healthpeak Properties, Inc.	29,463	773,698
American Electric Power Co., Inc.	28,055	2,715,724	Host Hotels & Resorts, Inc.	39,036	739,342
Constellation Energy Corp.	17,847	1,715,454	Invitation Homes, Inc.	31,662	1,033,131
Duke Energy Corp.	42,043	4,201,357	Iron Mountain, Inc.	15,873	862,380
Edison International	20,828	1,388,394			
Entergy Corp.	11,107	1,291,411			

UltraPro S&P500®  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
Kimco Realty Corp.	33,771	774,031	Zimmer Biomet Holdings, Inc.	11,457	1,375,986
Mid-America Apartment Communities, Inc.	6,303	1,039,239			<u>50,408,703</u>
Prologis, Inc.	50,413	5,938,147	<b>Health Care Providers &amp; Services - 2.6%</b>		
Public Storage	8,627	2,570,501	AmerisourceBergen Corp.	8,843	1,509,412
Realty Income Corp.	33,727	2,127,162	Cardinal Health, Inc.	14,876	1,192,609
Regency Centers Corp.	8,409	558,610	Centene Corp.*	31,210	2,716,830
SBA Communications Corp.	5,891	1,763,176	Cigna Corp.	16,660	5,479,307
Simon Property Group, Inc.	17,875	2,134,990	CVS Health Corp.	71,693	7,304,083
UDR, Inc.	16,678	691,637	DaVita, Inc.*	3,041	224,213
Ventas, Inc.	21,826	1,015,564	Elevance Health, Inc.	13,105	6,983,917
VICI Properties, Inc.	52,589	1,798,544	HCA Healthcare, Inc.	11,754	2,823,546
Vornado Realty Trust	8,796	222,451	Henry Schein, Inc.*	7,432	601,397
Welltower, Inc.	25,302	1,797,201	Humana, Inc.	6,910	3,799,809
Weyerhaeuser Co.	40,424	1,322,269	Laboratory Corp. of America Holdings	4,936	1,188,095
		<u>48,788,323</u>	McKesson Corp.	7,848	2,995,425
<b>Food &amp; Staples Retailing - 1.2%</b>			Molina Healthcare, Inc.*	3,172	1,068,234
Costco Wholesale Corp.	24,187	13,042,840	Quest Diagnostics, Inc.	6,367	966,702
Kroger Co. (The)	35,556	1,748,999	UnitedHealth Group, Inc.	51,082	27,980,676
Sysco Corp.	27,819	2,406,622	Universal Health Services, Inc., Class B	3,589	469,621
Walgreens Boots Alliance, Inc.	39,164	1,625,306			<u>67,303,876</u>
Walmart, Inc.	77,832	11,863,153			
		<u>30,686,920</u>	<b>Hotels, Restaurants &amp; Leisure - 1.5%</b>		
<b>Food Products - 0.8%</b>			Booking Holdings, Inc.*	2,168	4,508,248
Archer-Daniels-Midland Co.	30,609	2,984,378	Caesars Entertainment, Inc.*	11,708	594,883
Campbell Soup Co.	10,996	590,155	Carnival Corp.*	53,898	535,207
Conagra Brands, Inc.	26,215	995,646	Chipotle Mexican Grill, Inc.*	1,516	2,466,471
General Mills, Inc.	32,528	2,774,638	Darden Restaurants, Inc.	6,693	983,804
Hershey Co. (The)	8,020	1,886,063	Domino's Pizza, Inc.	1,959	761,522
Hormel Foods Corp.	15,810	743,070	Expedia Group, Inc.*	8,302	886,986
J M Smucker Co. (The)	5,818	896,030	Hilton Worldwide Holdings, Inc.	14,977	2,136,020
Kellogg Co.	13,929	1,016,121	Las Vegas Sands Corp.*	17,938	840,216
Kraft Heinz Co. (The)	43,494	1,711,489	Marriott International, Inc., Class A	15,063	2,490,667
Lamb Weston Holdings, Inc.	7,848	681,991	McDonald's Corp.	40,173	10,958,793
McCormick & Co., Inc. (Non-Voting)	13,677	1,165,007	MGM Resorts International	17,816	656,698
Mondelez International, Inc., Class A	74,838	5,059,797	Norwegian Cruise Line Holdings Ltd.*	23,009	378,268
Tyson Foods, Inc., Class A	15,814	1,048,152	Royal Caribbean Cruises Ltd.*	11,979	717,901
		<u>21,552,537</u>	Starbucks Corp.	62,652	6,403,034
<b>Gas Utilities - 0.0%(b)</b>			Wynn Resorts Ltd.*	5,651	472,763
Atmos Energy Corp.	7,639	918,208	Yum! Brands, Inc.	15,537	1,998,990
					<u>37,790,471</u>
<b>Health Care Equipment &amp; Supplies - 2.0%</b>			<b>Household Durables - 0.2%</b>		
Abbott Laboratories	95,623	10,287,122	DR Horton, Inc.	17,266	1,484,876
ABIOMED, Inc.*	2,482	937,675	Garmin Ltd.	8,424	783,348
Align Technology, Inc.*	3,966	779,954	Lennar Corp., Class A	13,923	1,222,857
Baxter International, Inc.	27,499	1,554,518	Mohawk Industries, Inc.*	2,879	291,729
Becton Dickinson and Co.	15,573	3,882,972	Newell Brands, Inc.	20,552	266,560
Boston Scientific Corp.*	78,172	3,538,846	NVR, Inc.*	169	783,993
Cooper Cos., Inc. (The)	2,694	852,247	PulteGroup, Inc.	12,644	566,198
DENTSPLY SIRONA, Inc.	11,764	355,979	Whirlpool Corp.	2,976	436,073
Dexcom, Inc.*	21,436	2,492,578			<u>5,835,634</u>
Edwards Lifesciences Corp.*	33,851	2,614,990	<b>Household Products - 1.1%</b>		
Hologic, Inc.*	13,632	1,038,213	Church & Dwight Co., Inc.	13,264	1,085,924
IDEXX Laboratories, Inc.*	4,546	1,936,005	Clorox Co. (The)	6,725	999,671
Intuitive Surgical, Inc.*	19,500	5,272,605	Colgate-Palmolive Co.	45,546	3,528,904
Medtronic plc	72,553	5,734,589	Kimberly-Clark Corp.	18,431	2,499,796
ResMed, Inc.	7,995	1,840,449	Procter & Gamble Co. (The)	130,479	19,462,248
STERIS plc	5,461	1,014,326			<u>27,576,543</u>
Stryker Corp.	18,385	4,300,068	<b>Independent Power and Renewable Electricity Producers - 0.0%(b)</b>		
Teleflex, Inc.	2,561	599,581	AES Corp. (The)	36,472	1,054,770

See accompanying notes to the financial statements.

UltraPro S&P500®  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>Industrial Conglomerates - 0.7%</b>			PayPal Holdings, Inc.*	63,148	4,951,435
3M Co.	30,229	3,807,947	VeriSign, Inc.*	5,097	1,018,432
General Electric Co.	59,876	5,147,540	Visa, Inc., Class A	89,278	19,373,326
Honeywell International, Inc.	36,786	8,076,366			<b>83,609,472</b>
		<b>17,031,853</b>	<b>Leisure Products - 0.0%(b)</b>		
<b>Insurance - 1.7%</b>			Hasbro, Inc.	7,088	445,268
Aflac, Inc.	31,400	2,258,602			
Allstate Corp. (The)	14,759	1,976,230	<b>Life Sciences Tools &amp; Services - 1.4%</b>		
American International Group, Inc.	41,522	2,620,453	Agilent Technologies, Inc.	16,311	2,527,879
Aon plc, Class A	11,517	3,550,461	Bio-Rad Laboratories, Inc., Class A*	1,170	485,211
Arch Capital Group Ltd.*	20,156	1,207,546	Bio-Techne Corp.	8,575	728,789
Arthur J Gallagher & Co.	11,485	2,286,778	Charles River Laboratories International, Inc.*	2,777	634,739
Assurant, Inc.	2,905	372,479	Danaher Corp.	35,749	9,774,134
Brown & Brown, Inc.	12,801	762,812	Illumina, Inc.*	8,581	1,871,345
Chubb Ltd.	22,805	5,007,750	IQVIA Holdings, Inc.*	10,184	2,220,316
Cincinnati Financial Corp.	8,693	964,575	Mettler-Toledo International, Inc.*	1,229	1,806,089
Everest Re Group Ltd.	2,152	727,247	PerkinElmer, Inc.	6,892	963,019
Globe Life, Inc.	4,948	593,562	Thermo Fisher Scientific, Inc.	21,393	11,984,786
Hartford Financial Services Group, Inc. (The)	17,648	1,347,778	Waters Corp.*	3,269	1,133,035
Lincoln National Corp.	8,458	329,354	West Pharmaceutical Services, Inc.	4,043	948,730
Loews Corp.	10,920	634,998			<b>35,078,072</b>
Marsh & McLennan Cos., Inc.	27,248	4,718,809	<b>Machinery - 1.3%</b>		
MetLife, Inc.	36,584	2,805,993	Caterpillar, Inc.	28,826	6,814,755
Principal Financial Group, Inc.	12,657	1,135,080	Cummins, Inc.	7,699	1,933,681
Progressive Corp. (The)	31,939	4,220,739	Deere & Co.	15,187	6,697,467
Prudential Financial, Inc.	20,313	2,194,413	Dover Corp.	7,838	1,112,604
Travelers Cos., Inc. (The)	12,958	2,459,558	Dover Corp.	19,422	1,311,956
W R Berkley Corp.	11,153	850,751	IDEX Corp.	4,121	978,696
Willis Towers Watson plc	6,005	1,478,191	Illinois Tool Works, Inc.	15,385	3,499,626
		<b>44,504,159</b>	Ingersoll Rand, Inc.	22,015	1,188,150
<b>Interactive Media &amp; Services - 3.1%</b>			Nordson Corp.	2,952	698,118
Alphabet, Inc., Class A*	327,437	33,067,863	Otis Worldwide Corp.	22,946	1,791,853
Alphabet, Inc., Class C*	292,804	29,704,966	PACCAR, Inc.	18,987	2,010,913
Match Group, Inc.*	15,452	781,253	Parker-Hannifin Corp.	7,010	2,095,569
Meta Platforms, Inc., Class A*	124,555	14,709,945	Pentair plc	8,980	411,015
		<b>78,264,027</b>	Snap-on, Inc.	2,909	699,905
<b>Internet &amp; Direct Marketing Retail - 1.9%</b>			Stanley Black & Decker, Inc.	8,069	659,399
Amazon.com, Inc.*	483,963	46,721,788	Westinghouse Air Brake Technologies Corp.	9,931	1,003,925
eBay, Inc.	29,998	1,363,109	Xylem, Inc.	9,839	1,105,412
Etsy, Inc.*	6,913	913,138			<b>34,013,044</b>
		<b>48,998,035</b>	<b>Media - 0.6%</b>		
<b>IT Services - 3.3%</b>			Charter Communications, Inc., Class A*	6,053	2,368,478
Accenture plc, Class A	34,548	10,396,530	Comcast Corp., Class A	240,464	8,810,601
Akamai Technologies, Inc.*	8,680	823,385	DISH Network Corp., Class A*	13,706	219,981
Automatic Data Processing, Inc.	22,689	5,993,072	Fox Corp., Class A	16,735	543,051
Broadridge Financial Solutions, Inc.	6,401	954,453	Fox Corp., Class B	7,684	234,516
Cognizant Technology Solutions Corp., Class A	28,273	1,758,863	Interpublic Group of Cos., Inc. (The)	21,352	733,655
DXC Technology Co.*	12,552	372,418	News Corp., Class A	21,055	403,203
EPAM Systems, Inc.*	3,132	1,154,392	News Corp., Class B	6,523	126,872
Fidelity National Information Services, Inc.	33,198	2,409,511	Omnicom Group, Inc.	11,185	892,116
Fiserv, Inc.*	34,934	3,645,712	Paramount Global, Class B	27,573	553,666
FleetCor Technologies, Inc.*	4,096	803,635			<b>14,886,139</b>
Gartner, Inc.*	4,319	1,513,248	<b>Metals &amp; Mining - 0.3%</b>		
Global Payments, Inc.	15,134	1,570,606	Freeport-McMoRan, Inc.	78,103	3,108,500
International Business Machines Corp.	49,317	7,343,301	Newmont Corp.	43,338	2,057,255
Jack Henry & Associates, Inc.	3,979	753,424	Nucor Corp.	14,294	2,143,385
Mastercard, Inc., Class A	46,589	16,604,320			<b>7,309,140</b>
Paychex, Inc.	17,491	2,169,409			

See accompanying notes to the financial statements.



<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>	<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>
<b>Multiline Retail - 0.4%</b>			<b>Real Estate Management &amp; Development - 0.0%(b)</b>		
Dollar General Corp.	12,395	3,169,154	CBRE Group, Inc., Class A*	17,537	1,395,945
Dollar Tree, Inc.*	11,526	1,732,242			
Target Corp.	25,323	4,230,714			
		<u>9,132,110</u>	<b>Road &amp; Rail - 0.7%</b>		
<b>Multi-Utilities - 0.6%</b>			CSX Corp.	116,920	3,822,115
Ameren Corp.	14,110	1,260,305	JB Hunt Transport Services, Inc.	4,535	833,941
CenterPoint Energy, Inc.	34,373	1,069,344	Norfolk Southern Corp.	12,825	3,289,613
CMS Energy Corp.	15,846	967,715	Old Dominion Freight Line, Inc.	5,005	1,514,563
Consolidated Edison, Inc.	19,362	1,898,251	Union Pacific Corp.	34,105	7,415,450
Dominion Energy, Inc.	45,458	2,777,938			<u>16,875,682</u>
DTE Energy Co.	10,579	1,227,270	<b>Semiconductors &amp; Semiconductor Equipment - 3.9%</b>		
NiSource, Inc.	22,167	619,346	Advanced Micro Devices, Inc.*	88,148	6,842,968
Public Service Enterprise Group, Inc.	27,240	1,649,382	Analog Devices, Inc.	28,383	4,879,322
Sempra Energy	17,167	2,852,984	Applied Materials, Inc.	47,520	5,208,192
WEC Energy Group, Inc.	17,224	1,707,587	Broadcom, Inc.	22,050	12,150,211
		<u>16,030,122</u>	Enphase Energy, Inc.*	7,396	2,371,084
<b>Oil, Gas &amp; Consumable Fuels - 3.5%</b>			Intel Corp.	224,203	6,741,784
APA Corp.	17,830	835,336	KLA Corp.	7,743	3,044,160
Chevron Corp.	98,333	18,025,422	Lam Research Corp.	7,479	3,532,930
ConocoPhillips	69,512	8,585,427	Microchip Technology, Inc.	30,179	2,389,875
Coterra Energy, Inc.	43,443	1,212,494	Micron Technology, Inc.	60,236	3,472,605
Devon Energy Corp.	35,755	2,449,933	Monolithic Power Systems, Inc.	2,427	927,017
Diamondback Energy, Inc.	9,709	1,437,126	NVIDIA Corp.	136,729	23,138,649
EOG Resources, Inc.	32,000	4,541,760	NXP Semiconductors NV	14,339	2,521,370
EQT Corp.	20,201	856,724	ON Semiconductor Corp.*	23,656	1,778,931
Exxon Mobil Corp.	227,548	25,335,194	Qorvo, Inc.*	5,635	559,274
Hess Corp.	15,216	2,189,735	QUALCOMM, Inc.	61,320	7,756,367
Kinder Morgan, Inc.	108,260	2,069,931	Skyworks Solutions, Inc.	8,761	837,727
Marathon Oil Corp.	36,999	1,133,279	SolarEdge Technologies, Inc.*	3,038	907,937
Marathon Petroleum Corp.	27,227	3,316,521	Teradyne, Inc.	8,561	800,025
Occidental Petroleum Corp.	40,690	2,827,548	Texas Instruments, Inc.	49,892	9,003,510
ONEOK, Inc.	24,400	1,632,848			<u>98,863,938</u>
Phillips 66	26,267	2,848,394	<b>Software - 6.1%</b>		
Pioneer Natural Resources Co.	13,032	3,075,422	Adobe, Inc.*	25,551	8,813,307
Targa Resources Corp.	12,371	920,279	ANSYS, Inc.*	4,754	1,208,942
Valero Energy Corp.	21,512	2,874,433	Autodesk, Inc.*	11,864	2,395,935
Williams Cos., Inc. (The)	66,536	2,308,799	Cadence Design Systems, Inc.*	14,954	2,572,686
		<u>88,476,605</u>	Ceridian HCM Holding, Inc.*	8,357	571,953
<b>Personal Products - 0.1%</b>			Fortinet, Inc.*	35,737	1,899,779
Estee Lauder Cos., Inc. (The), Class A	12,657	2,984,394	Gen Digital, Inc.	32,330	742,297
			Intuit, Inc.	15,402	6,277,701
<b>Pharmaceuticals - 3.4%</b>			Microsoft Corp.	407,229	103,900,407
Bristol-Myers Squibb Co.	116,593	9,360,086	Oracle Corp.	82,944	6,886,840
Catalent, Inc.*	9,786	490,572	Paycom Software, Inc.*	2,654	899,972
Eli Lilly & Co.	43,063	15,979,818	PTC, Inc.*	5,773	734,383
Johnson & Johnson	143,563	25,554,214	Roper Technologies, Inc.	5,789	2,540,734
Merck & Co., Inc.	138,327	15,232,569	Salesforce, Inc.*	54,333	8,706,863
Organon & Co.	13,887	361,340	ServiceNow, Inc.*	11,030	4,591,789
Pfizer, Inc.	306,456	15,362,639	Synopsys, Inc.*	8,353	2,836,178
Viatrix, Inc.	66,212	730,319	Tyler Technologies, Inc.*	2,270	778,020
Zoetis, Inc.	25,562	3,940,127			<u>156,357,786</u>
		<u>87,011,684</u>	<b>Specialty Retail - 1.7%</b>		
<b>Professional Services - 0.3%</b>			Advance Auto Parts, Inc.	3,311	499,928
CoStar Group, Inc.*	21,620	1,752,085	AutoZone, Inc.*	1,064	2,744,056
Equifax, Inc.	6,684	1,319,221	Bath & Body Works, Inc.	12,466	529,805
Jacobs Solutions, Inc.	6,968	881,731	Best Buy Co., Inc.	10,943	933,438
Leidos Holdings, Inc.	7,456	815,164	CarMax, Inc.*	8,691	602,808
Robert Half International, Inc.	5,983	471,341	Home Depot, Inc. (The)	56,119	18,181,995
Verisk Analytics, Inc.	8,571	1,574,578	Lowe's Cos., Inc.	34,899	7,417,782
		<u>6,814,120</u>	O'Reilly Automotive, Inc.*	3,481	3,009,464
			Ross Stores, Inc.	19,114	2,249,144
			TJX Cos., Inc. (The)	63,976	5,121,279
			Tractor Supply Co.	6,061	1,371,665

UltraPro S&P500®  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

<u>Investments</u>	<u>Shares</u>	<u>Value (\$)</u>		<u>73,434,450</u>
Ultra Beauty, Inc.*	2,829	1,315,032	4.53%, 5/18/2023(e)	
		<u>43,976,396</u>	<b>TOTAL U.S. TREASURY OBLIGATIONS</b>	
			(Cost \$942,013,642)	<u>941,295,692</u>
<b>Technology Hardware, Storage &amp; Peripherals - 5.0%</b>			<b>TOTAL SHORT-TERM INVESTMENTS</b>	
Apple, Inc.	824,873	122,105,950	(Cost \$1,019,599,622)	<u>1,018,881,672</u>
Hewlett Packard Enterprise Co.	70,948	1,190,507	<b>Total Investments - 113.4%</b>	
HP, Inc.	49,692	1,492,748	(Cost \$3,153,541,059)	<u>2,891,228,384</u>
NetApp, Inc.	11,998	811,185	<b>Liabilities in excess of other assets - (13.4%)</b>	
Seagate Technology Holdings plc	10,664	564,872	<b>Net Assets - 100.0%</b>	<u>2,548,471,406</u>
Western Digital Corp.*	17,103	628,535		
		<u>126,793,797</u>		
<b>Textiles, Apparel &amp; Luxury Goods - 0.3%</b>				
NIKE, Inc., Class B	69,000	7,568,610		
Ralph Lauren Corp.	2,342	264,927		
Tapestry, Inc.	13,749	519,300		
VF Corp.	18,031	591,777		
		<u>8,944,614</u>		
<b>Tobacco - 0.5%</b>				
Altria Group, Inc.	98,332	4,580,304		
Philip Morris International, Inc.	84,670	8,439,059		
		<u>13,019,363</u>		
<b>Trading Companies &amp; Distributors - 0.2%</b>				
Fastenal Co.	31,380	1,616,384		
United Rentals, Inc.*	3,821	1,348,928		
WW Grainger, Inc.	2,472	1,490,764		
		<u>4,456,076</u>		
<b>Water Utilities - 0.1%</b>				
American Water Works Co., Inc.	9,926	1,506,370		
<b>Wireless Telecommunication Services - 0.2%</b>				
T-Mobile US, Inc.*	32,868	4,978,187		
<b>TOTAL COMMON STOCKS</b>		<u>1,872,346,712</u>		
(Cost \$2,133,941,437)				
	<b>Principal</b>	<b>Value (\$)</b>		
<b>Investments</b>	<b>Amount (\$)</b>	<b>Value (\$)</b>		
<b>SHORT-TERM INVESTMENTS - 40.0%</b>				
<b>REPURCHASE AGREEMENTS(d) - 3.0%</b>				
Repurchase Agreements with various counterparties, rates 3.40% - 3.80%, dated 11/30/2022, due 12/1/2022, total to be received \$77,594,088				
(Cost \$77,585,980)	77,585,980	<u>77,585,980</u>		
<b>U.S. TREASURY OBLIGATIONS - 37.0%</b>				
U.S. Treasury Bills				
2.59%, 12/1/2022(e)	250,000,000	250,000,000		
3.33%, 1/19/2023(e)	100,000,000	99,468,826		
3.24%, 2/23/2023(e)	100,000,000	99,038,521		
3.68%, 3/16/2023(e)	100,000,000	98,758,776		
4.40%, 3/21/2023(e)	50,000,000	49,338,281		
3.84%, 3/23/2023(e)	150,000,000	148,031,833		
4.25%, 3/30/2023(e)	50,000,000	49,314,511		
4.15%, 4/6/2023(e)	75,000,000	73,910,494		

See accompanying notes to the financial statements.

UltraPro S&P500®  
Schedule of Portfolio Investments  
November 30, 2022 (Unaudited)

- \* Non-income producing security.
- (a) All or a portion of these securities are segregated in connection with obligations for swaps with a total value of \$1,422,819,652.
  - (b) Represents less than 0.05% of net assets.
  - (c) The security or a portion of this security is on loan at November 30, 2022. The total value of securities on loan at November 30, 2022 was \$43,438, collateralized in the form of U.S. Government Treasury Securities, interest rates ranging from 0.13% – 4.38%, and maturity dates ranging from December 15, 2022 – February 15, 2049. The total value of collateral is \$42,772.
  - (d) The Fund invests in Repurchase Agreements jointly with other funds in the Trust. See "Repurchase Agreements" in the Notes to Financial Statements to view the details of each individual agreement and counterparty as well as a description of the securities subject to repurchase.
  - (e) The rate shown was the current yield as of November 30, 2022.

As of November 30, 2022, the gross unrealized appreciation (depreciation) of investments based on the aggregate cost of investment securities and derivative instruments, if applicable, for federal income tax purposes was as follows:

Aggregate gross unrealized appreciation	\$ 83,213,421
Aggregate gross unrealized depreciation	<u>(1,112,436,715)</u>
Net unrealized depreciation	<u>\$ (1,029,223,294)</u>
Federal income tax cost	<u>\$ 3,180,425,972</u>

**Futures Contracts Purchased**

UltraPro S&P500® had the following open long futures contracts as of November 30, 2022:

	<b>Number of Contracts</b>	<b>Expiration Date</b>	<b>Trading Currency</b>	<b>Notional Amount</b>	<b>Value and Unrealized Appreciation</b>
S&P 500 E-Mini Index	585	12/16/2022	USD	\$ 119,376,563	\$ 10,365,153

**Swap Agreements<sup>a</sup>**

UltraPro S&P500® had the following open non-exchange traded total return swap agreements as of November 30, 2022:

<b>Notional Amount (\$)</b>	<b>Termination Date<sup>b</sup></b>	<b>Counterparty</b>	<b>Rate Paid (Received)<sup>c</sup></b>	<b>Reference Instrument</b>	<b>Value and Unrealized Appreciation/ (Depreciation)<sup>d</sup> (\$)</b>	<b>Financial Instruments for the Benefit of (the Fund)/ the Counterparty (\$)</b>	<b>Cash Collateral for the Benefit of (the Fund)/ the Counterparty (\$)</b>	<b>Net Amount<sup>e</sup> (\$)</b>
635,277,207	5/8/2023	Bank of America NA BNP Paribas	4.18%	S&P 500®	(128,773,476)	55,633,354	73,140,122	—
898,297,418	5/8/2023	SA	4.43%	S&P 500®	(136,360,295)	72,522,925	63,837,370	—
326,139,513	4/10/2023	Citibank NA Goldman Sachs	4.49%	S&P 500®	(68,163,094)	6,483,960	61,679,134	—
578,563,678	4/8/2024	International J.P. Morgan	4.43%	S&P 500®	(17,867,208)	—	17,867,208	—
840,408,818	5/8/2023	Securities Morgan Stanley & Co. International plc	4.23%	S&P 500®	(173,119,552)	173,057,208	62,344	—
610,425,257	4/10/2023	Societe Generale	4.38%	S&P 500®	(93,937,050)	46,503,219	47,433,831	—
833,411,429	4/8/2024	UBS AG	4.33%	S&P 500®	16,845,788	—	—	16,845,788
<u>931,268,787</u>	<u>3/7/2023</u>		<u>4.33%</u>	<u>S&amp;P 500®</u>	<u>(149,015,972)</u>	<u>127,019,147</u>	<u>21,996,825</u>	<u>—</u>
<u>5,653,792,107</u>					<u>(750,390,859)</u>			
				Total Unrealized Appreciation	<u>16,845,788</u>			
				Total Unrealized Depreciation	<u>(767,236,647)</u>			

<sup>a</sup> The Fund's Swap Agreements are not accounted for as hedging instruments under ASC 815.

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

<sup>c</sup> Reflects the floating financing rate, as of November 30, 2022, on the notional amount of the swap agreement paid to the counterparty or received from the counterparty, excluding any commissions. This amount is included as part of the unrealized appreciation/(depreciation).

<sup>d</sup> The Fund discloses amounts due to the Fund from the counterparty (unrealized appreciation on swap agreements) at period end as an asset on its Statement of Assets and Liabilities. Amounts due to the counterparty from the Fund (unrealized depreciation on swap agreements) are disclosed as a liability on its Statement of Assets and Liabilities. The Fund presents these amounts on a gross basis and does not offset or "net" these amounts on its Statement of Assets and Liabilities.

<sup>e</sup> Represents the "uncollateralized" amount due from or (to) the counterparty at period end. These amounts could be due to timing differences between the movement of collateral in relation to market movements, or due to agreement provisions allowing minimum "thresholds" that would need to be exceeded prior to the movement of collateral. To the extent that a net amount is due from a counterparty, the Fund would be exposed to the counterparty by such amount and could suffer losses or delays in recovery of that amount in the event of a counterparty default.

**Abbreviations**

USD U.S Dollar